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	12.311,5143	12.311,5350	26-04-21	16.854.172,57	172
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,0220	873,9970	26-04-21	482.211.415,95	19.797
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	1.678,3324	1.678,3273	27-04-21	61.041.072,79	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,8016	1.350,7710	27-04-21	4.718.849,24	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.	120,2572	119,9998	27-04-21	1.864.171,42	37
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	99,5390	100,2414	27-04-21	40.103.847,80	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,5367	112,2856	27-04-21	480.904,72	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.	95,6226	95,4165	27-04-21	32.302.150,65	1.432
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	149,0185	150,0660	27-04-21	49.168.224,72	2.363
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	90,8881	91,5284	27-04-21	289.770,79	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5661	5,5066	27-04-21	7.091.430,37	818
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	98,1926	97,1433	27-04-21	5.726.011,52	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	233,3924	233,3087	27-04-21	13.764.270,13	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	144,4158	144,3629	27-04-21	15.311.521,22	1.004
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	140,3675	140,3186	27-04-21	8.377.520,58	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0954	9,1829	26-04-21	127.738.074,40	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1858	12,2084	26-04-21	109.107.325,87	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6205	12,6495	26-04-21	256.764.109,74	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	26-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0511	16,0783	26-04-21	15.839.810,44	173
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0379	15,0761	26-04-21	610.506.088,57	16.239
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0053	6,0629	26-04-21	59.507,19	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9000	7,9752	26-04-21	22.053.566,82	1.448
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7705	5,8256	26-04-21	3.523.686,62	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4274	8,5083	26-04-21	249.308.075,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9587	6,0158	26-04-21	4.436.033,80	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5625	8,5784	26-04-21	33.186,44	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,5624	39,6327	26-04-21	103.127.078,24	9.121
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3550	8,3700	26-04-21	10.854.936,11	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,3790	44,4612	26-04-21	292.877.607,01	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,7121	19,7667	26-04-21	43.974.907,94	2.533
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2029	8,2258	26-04-21	17.171.296,21	33
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7465	11,7716	26-04-21	20.208.241,45	897
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3943	8,4124	26-04-21	2.937.992,91	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6137	8,6327	26-04-21	318.094,45	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3358	1,3396	26-04-21	26.302.397,14	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.	10,7138	10,7345	26-04-21	30.049.706,90	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.	10,9991	11,0211	26-04-21	15.998.348,68	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4481	10,4548	26-04-21	137.724.414,28	607
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7350	10,7423	26-04-21	5.672.892,31	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8045	10,8120	26-04-21	30.154.062,50	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	9,8599	26-04-21	14.180.866,00	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.	10,0158	10,0177	26-04-21	12.509.588,03	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,7633	22,7473	27-04-21	609.842.443,86	29.272
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4970	14,6125	26-04-21	88.684.203,30	2.999
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9272	14,0388	26-04-21	13.516.721,86	308
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	103,2098	103,1526	26-04-21	1.534.432,29	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	118,2789	118,8058	26-04-21	1.928.934,75	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3781	9,3960	23-04-21	811.750,94	81
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3555	10,4599	26-04-21	5.155.246,63	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1995	10,3020	26-04-21	57.259.991,91	1.881
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.	11,2231	11,2607	26-04-21	394.128,48	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9885	9,9905	26-04-21	3.493.992,71	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,7232	11,7633	26-04-21	2.144.551,15	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9740	12,0123	26-04-21	5.857.023,76	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1033	10,1097	26-04-21	2.774.871,50	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4957	10,5027	26-04-21	1.221.121,53	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8115	9,8222	26-04-21	37.503.189,16	657

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1213	10,1223	26-04-21	205.567.344,45	7.186
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4095	10,4112	26-04-21	1.393.234.106,48	99.663
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,9264	100,9680	26-04-21	187.522,38	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8076	99,8450	26-04-21	166.059.082,42	5.354
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5428	17,6024	26-04-21	47.868.917,52	3.451
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,6623	126,1006	26-04-21	2.557.971,47	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,0205	105,2467	26-04-21	1.482.437,23	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,7218	112,9578	26-04-21	116.147.816,70	6.111
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,3761	122,7530	26-04-21	37.110.371,16	2.397
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,3370	109,6832	26-04-21	334.491,31	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,1362	104,2021	26-04-21	9.824.604,52	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,4930	130,5707	26-04-21	1.066.582.867,46	44.609
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,1136	98,1897	26-04-21	183.974.216,49	100.008
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5953	103,6828	26-04-21	23.006.797,45	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	101,1725	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.	96,3531	97,3678	26-04-21	2.492.162,80	57
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	95,1774	96,1769	26-04-21	4.617.376,27	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,7738	107,8209	26-04-21	966.918.637,99	100.033
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,9752	117,7102	27-04-21	6.258.558,99	501
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,5477	104,6447	26-04-21	6.050.012,23	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2981	9,3063	26-04-21	539.090.214,06	14.327
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8814	8,8891	26-04-21	50.061.627,50	2.093
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	132,9211	133,3763	26-04-21	94.425.069,33	7.978
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	137,0116	137,4943	26-04-21	1.296.321.376,86	98.785
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,0695	105,1868	26-04-21	33.001.499,01	350
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,8593	135,0066	26-04-21	5.737.714.319,40	160.991
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,7016	116,0901	26-04-21	1.696.884,07	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,8882	140,3458	26-04-21	168.237.264,09	7.750
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,9630	113,2155	26-04-21	16.236.484,83	205
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,9160	130,2000	26-04-21	1.624.468.112,67	48.124
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,1133	141,0099	26-04-21	91.691.657,11	1.171
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,9321	138,8045	26-04-21	60.360.978,49	1.002
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	6,5043	6,4987	23-04-21	232.823.718,86	9.160
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1789	13,1860	23-04-21	2.000.703.167,18	80.245
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7502	13,7973	26-04-21	22.895.474,60	520
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9714	14,0198	26-04-21	808.202,55	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2548	14,3050	26-04-21	1.690.619,15	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7850	13,8330	26-04-21	2.449.927,15	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7382	18,7848	26-04-21	42.957.600,96	496
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0396	19,0878	26-04-21	10.658.189,46	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1241	19,1728	26-04-21	2.074.120,02	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3568	19,4066	26-04-21	380.277,20	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4530	11,4641	26-04-21	43.021.783,66	472
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8189	11,8314	26-04-21	2.270.473,94	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6765	11,6886	26-04-21	19.278.671,34	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6372	11,6490	26-04-21	8.376.333,52	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7708	13,7823	26-04-21	5.753.532,17	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9981	14,0104	26-04-21	24.113.543,93	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6110	12,6448	26-04-21	66.875.686,41	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0307	12,0495	26-04-21	7.143.904,75	99

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2077	12,2273	26-04-21	11.677.511,39	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3533	7,3351	23-04-21	14.520.019,49	2.289
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7373	13,7323	23-04-21	46.304.721,37	3.911
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8908	8,9200	23-04-21	314.247,60	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1885	14,2342	23-04-21	21.110.170,48	2.249
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3077	15,3573	23-04-21	9.428.698,66	120
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3105	18,3702	23-04-21	2.327.257,45	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7555	8,8009	23-04-21	13.554.438,60	1.378
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3834	11,4418	23-04-21	31.612.784,37	3.237
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4205	16,5051	23-04-21	14.369.556,89	187
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2299	20,3345	23-04-21	563.165,74	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4026	7,4003	23-04-21	1.689.927,35	973
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6368	14,6317	23-04-21	33.189.928,48	408
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7363	15,7311	23-04-21	6.570.202,88	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3815	8,4048	23-04-21	57.662.017,63	712
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4591	14,4985	23-04-21	104.413.733,72	8.539
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5582	15,6009	23-04-21	80.622.185,38	920
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5800	16,6258	23-04-21	11.222.573,61	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9343	7,9149	23-04-21	3.203.870,22	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0331	9,0112	23-04-21	435.272,55	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,5486	20,6199	23-04-21	25.003.458,63	1.923
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6020	7,5836	23-04-21	650.567,37	617
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2228	16,2195	23-04-21	699.463.250,67	9.547
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6850	11,6975	23-04-21	6.456.534,72	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8604	18,8754	23-04-21	16.587.914,38	115
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9976	6,0155	23-04-21	988.498.917,80	170.475
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0662	6,0701	23-04-21	1.046.326.947,98	116.511
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,8434	16,9137	23-04-21	167.131.466,90	2.008
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4766	6,4785	23-04-21	3.497.156,04	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2418	6,2436	23-04-21	5.305.047,95	393
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2683	6,2702	23-04-21	16.801.317,05	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3461	7,3482	23-04-21	31.077.743,53	861
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8326	5,8369	23-04-21	2.163.386,72	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9486	5,9529	23-04-21	8.881.614,02	598
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9477	5,9522	23-04-21	90.645.866,29	1.060
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4039	6,4086	23-04-21	36.123.397,59	505
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6953	6,7131	23-04-21	67.823.920,77	1.451
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3522	6,3689	23-04-21	10.040.014,16	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1757	8,1996	23-04-21	103.257.979,88	1.757
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9908	12,0254	23-04-21	270.272.012,27	18.873
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7067	10,7377	23-04-21	342.867.924,12	4.236
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1864	11,2190	23-04-21	22.288.408,15	49
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1123	10,1467	23-04-21	198.515.409,27	2.325
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0798	15,1305	23-04-21	1.212.869.099,51	77.769
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0056	16,0598	23-04-21	1.976.118.761,22	18.385
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9288	12,9914	23-04-21	56.864.256,39	4.381
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5521	6,5839	23-04-21	27.822.544,63	339
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5670	6,5990	23-04-21	3.784.201,03	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0838	105,1432	26-04-21	29.000.195,02	544
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0486	11,0695	26-04-21	5.293.269,32	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6083	13,6437	26-04-21	11.674.974,79	103
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1722	12,2155	26-04-21	11.633.512,29	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8603	10,8670	26-04-21	16.555.085,98	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9738	13,0488	23-04-21	16.822.728,70	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9622	7,9622	27-04-21	281.143.413,67	2.186
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,1294	320,1573	26-04-21	6.572.178,05	480
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,3375	328,3985	26-04-21	15.298.053,75	3.967
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	1.078,1861	1.080,8822	26-04-21	83.237.754,41	4.304
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,9519	419,8051	26-04-21	14.331.181,23	990
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	424,3949	426,3299	26-04-21	10.602.232,63	4.927
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,7832	736,0392	26-04-21	391.829.098,98	13.797
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,1420	1.102,0848	26-04-21	43.691.274,30	2.129
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,7462	334,4255	26-04-21	390.497.046,37	15.437
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.157,0813	8.158,9145	26-04-21	18.603.026,09	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,7541	305,8136	26-04-21	764.501.672,11	25.086
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,7792	357,7034	26-04-21	5.257.567,85	1.564
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,5685	347,4263	26-04-21	127.459.281,30	6.716
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,1232	311,5465	26-04-21	10.242.204,17	679
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,5128	310,9046	26-04-21	179.702.338,63	7.946
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0615	5,0669	26-04-21	5.039.517,11	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9740	12,0264	27-04-21	7.583.516,18	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9935	,9932	26-04-21	13.656.484,91	224
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0059	1,0059	26-04-21	42.549.343,20	579
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0331	1,0331	26-04-21	20.995.884,19	276
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8007	9,8004	23-04-21	3.995.983,75	39
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3455	6,3073	26-04-21	607.375,05	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2588	10,2801	26-04-21	5.816.881,60	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0371	10,0450	26-04-21	5.144.318,30	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0568	10,0648	26-04-21	3.052.650,68	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7944	9,8085	26-04-21	1.097.154,78	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8882	9,9026	26-04-21	2.151.051,31	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.	13,2071	13,2265	26-04-21	91.560.861,11	3.374
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1145	11,1214	26-04-21	486.900.341,03	11.926
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3843	12,3843	26-04-21	252.356.523,01	9.709
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7704	9,7749	26-04-21	2.000.835.536,64	45.819
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	11,7093	11,7553	26-04-21	76.353.143,70	8.313
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4105	9,4616	26-04-21	39.133.340,01	2.111
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0262	10,0866	26-04-21	1.545.100,75	643
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.	6,0856	6,0909	26-04-21	343.948,55	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0856	6,0909	26-04-21	2.530.789,40	232
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0856	6,0909	26-04-21	3.918.323,51	134
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6980	7,6990	27-04-21	757.868.479,73	23.388
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9466	7,9478	27-04-21	3.864.561,36	598
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	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*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8105	7,8116	27-04-21	7.446.222,98	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4430	10,4287	27-04-21	83.658.733,31	3.348
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8547	10,8385	27-04-21	13,40	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.	10,7030	10,6884	27-04-21	3.624.390,13	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8564	8,8494	27-04-21	558.336.143,79	16.148
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2978	9,2978	27-04-21	12,34	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9846	8,9776	27-04-21	10.683.847,85	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.	13,2906	13,3477	26-04-21	258.192.789,12	6.651
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3447	17,4047	26-04-21	16.542.021,68	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3907	11,3992	26-04-21	92.411.722,69	1.566
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4513	10,4484	26-04-21	12.884.458,44	410
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	101,4425	101,3616	23-04-21	3.491.428,96	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6603	101,5787	23-04-21	22.642.865,89	117
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,9863	134,2232	26-04-21	56.432.773,78	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2334	12,2152	27-04-21	6.361.901,80	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	10,0488	10,0543	26-04-21	12.625.108,95	687
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9470	9,9520	26-04-21	2.805.029,26	119
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,3663	11,3639	27-04-21	2.007.504,66	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8013	11,8069	27-04-21	2.042.488,44	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6742	9,6768	26-04-21	4.995.710,96	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2180	17,3626	26-04-21	33.346.950,19	3.185
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5898	13,6379	26-04-21	79.748.759,41	4.191
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	13,7098	13,7584	26-04-21	2.441.945,98	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7359	13,7846	26-04-21	60.698.813,14	324
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9353	13,9849	26-04-21	8.025.986,96	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7370	13,7857	26-04-21	6.684.801,86	148
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,4868	16,6427	26-04-21	167.451.298,37	9.962
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,7688	16,9277	26-04-21	14.253.567,59	10.160
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,6626	16,8204	26-04-21	1.488.970,19	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,6629	16,8206	26-04-21	76.115.777,41	420
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,7510	16,9097	26-04-21	4.415.004,24	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,5750	16,7318	26-04-21	19.780.841,55	483
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7198	11,7466	26-04-21	272.118.341,98	10.995
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9828	12,0104	26-04-21	169.245,35	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9325	11,9598	26-04-21	15.554.694,42	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8663	11,8936	26-04-21	325.385.381,87	1.635
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0657	12,0935	26-04-21	32.728.545,55	22
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8656	11,8928	26-04-21	13.692.472,41	302
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2285	11,2370	26-04-21	1.614.548.071,52	62.938
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4631	11,4719	26-04-21	83.281,00	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4142	11,4229	26-04-21	54.459.535,95	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3658	11,3745	26-04-21	1.611.715.420,55	8.959
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5402	11,5491	26-04-21	215.318.532,24	143
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3470	11,3557	26-04-21	63.293.998,40	1.544
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6998	9,7006	26-04-21	2.222.342,72	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8802	9,8812	26-04-21	67.027.558,79	10.360
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	9,7991	9,8000	26-04-21	4.575.780,47	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,9015	9,9024	26-04-21	1.098.982,16	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7486	9,7494	26-04-21	347.742,71	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,4833	21,5478	26-04-21	54.067.700,97	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3775	21,4398	26-04-21	18.104,78	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3807	21,4443	26-04-21	68.106,15	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0058	9,9978	26-04-21	9.468.247,54	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6528	9,6450	26-04-21	17.608.883,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9862	9,9777	26-04-21	251.248,58	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7536	9,7452	26-04-21	5.089,15	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9886	9,9805	26-04-21	1.096.172,47	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6857	9,6778	26-04-21	30.893,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6383	10,6449	26-04-21	5.928.157,87	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3032	10,3095	26-04-21	34.475.606,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5971	10,6031	26-04-21	243.729,87	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3913	10,4010	26-04-21	10,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6409	10,6474	26-04-21	1.190,13	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3302	10,3365	26-04-21	67.702,29	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,0634	13,0828	26-04-21	13,53	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8120	10,7978	27-04-21	13.828.161,26	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8188	10,8041	27-04-21	21.023,81	6
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8514	10,8415	27-04-21	10,93	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0792	13,0970	26-04-21	1.158.557,20	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0589	13,0769	26-04-21	9.796.845,83	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9246	12,9423	26-04-21	5.224.361,64	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4304	21,4950	26-04-21	134.335.917,39	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,8515	191,9583	23-04-21	12.267.280,91	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,5619	114,5004	23-04-21	4.098.309,98	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,2328	121,2296	23-04-21	107.036.673,53	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,9215	123,9195	23-04-21	30.256.464,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	263,8110	262,9155	23-04-21	3.870.325,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3016	22,3235	23-04-21	7.620.747,04	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,3460	120,2546	23-04-21	2.055.833,95	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,7108	135,6116	23-04-21	11.259,76	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,6932	104,6566	23-04-21	13.835.900,76	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,3572	105,3211	23-04-21	69.203.596,99	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,9093	105,8738	23-04-21	36.992.114,76	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,7352	135,8388	23-04-21	2.075.771,15	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,7161	135,8154	23-04-21	712.443.252,80	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1412	86,0407	23-04-21	40.314.695,15	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,0204	65,1677	23-04-21	24.521.106,11	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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,5207	9,5231	26-04-21	9.227.108,65	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,5859	99,8068	26-04-21	72.949.194,31	1.410
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,9388	145,2675	26-04-21	9.411.944,78	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2494	12,2518	26-04-21	59.168.893,45	673
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,4234	125,5532	26-04-21	19.293.618,20	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,9308	114,9769	26-04-21	9.169.000,82	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,3519	107,3914	26-04-21	62.877.205,72	1.002
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0821	33,1071	26-04-21	110.636.930,64	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7472	6,7555	26-04-21	165.847.526,91	850
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7804	6,7894	26-04-21	8.776.868,27	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9208	5,9214	26-04-21	193.459.870,62	6.399
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3901	7,4152	26-04-21	227.315.799,65	7.455
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4463	7,4718	26-04-21	464.548,17	130
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7372	70,0977	26-04-21	56.754.342,56	2.663
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1930	6,1980	26-04-21	1.420.081.173,88	40.438
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1959	6,2009	26-04-21	2.302.825,06	582
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5833	11,6307	27-04-21	16.397.178,87	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	9,9572	9,9683	27-04-21	4.575.664,19	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9133	9,9243	27-04-21	7.643.438,86	98
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5458	5,5458	27-04-21	22.748.607,24	211
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8137	9,8764	26-04-21	21.146.392,61	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0296	1,0306	26-04-21	15.724.291,67	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0365	1,0364	26-04-21	31.990.364,15	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0118	1,0118	27-04-21	28.175.539,73	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,4136	5,4406	27-04-21	26.452.284,35	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4501	5,4774	27-04-21	7.631.073,90	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,6693	5,6998	27-04-21	15.534.500,49	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,5743	5,6040	27-04-21	187.932,80	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9144	6,9318	27-04-21	3.966.864,45	109
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9464	6,9646	27-04-21	2.947.140,17	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9673	6,9848	27-04-21	42.160.976,13	158
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.	1,3099	1,3161	26-04-21	2.180.998,38	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2411	1,2438	26-04-21	8.839.177,17	166

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2447	1,2474	26-04-21	4.155.973,94	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2493	1,2520	26-04-21	42.812.138,12	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3005	1,3066	26-04-21	684.044,93	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3241	1,3303	26-04-21	10.648.887,62	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2189	1,2232	26-04-21	7.256.846,24	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2141	1,2183	26-04-21	2.614.009,17	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2350	1,2393	26-04-21	129.516.407,57	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2037	2,2035	27-04-21	10.245.038,37	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6867	1,6847	27-04-21	21.521.776,23	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9656	6,9656	27-04-21	54.394.889,02	325
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0208	11,0692	27-04-21	145.264,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9888	11,0367	27-04-21	4.541.260,21	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0858	5,0905	26-04-21	15.139.406,51	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,2829	125,8363	27-04-21	2.776.842,74	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,9150	128,4830	27-04-21	12.657.549,16	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6745	15,7383	27-04-21	14.968.642,46	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0675	1,0678	27-04-21	25.019.837,22	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,5444	103,5690	27-04-21	6.825.252,20	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,7356	105,7632	27-04-21	3.585.144,65	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8091	101,7971	27-04-21	5.860.316,61	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9326	102,9218	27-04-21	6.938.267,77	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0361	1,0360	27-04-21	42.234.774,00	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9989	94,9983	27-04-21	1.951.673,96	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7303	95,7305	27-04-21	5.649.617,69	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9962	9,9962	27-04-21	1.887.715,96	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	,8879	,8903	27-04-21	25.774.479,80	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.126,5569	1.127,7037	26-04-21	7.187.723,69	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,6862	236,5797	27-04-21	3.527.355,86	150
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	841,8950	843,5178	26-04-21	27.082.311,55	446
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4333	10,4302	26-04-21	253.844.789,37	19.643
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6774	10,6766	26-04-21	219.048.781,33	13.362
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9428	10,9432	26-04-21	196.006.293,49	10.768
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0945	11,0932	26-04-21	240.412.972,86	11.598
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3833	11,3854	26-04-21	315.323.855,02	18.765
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8384	11,8467	26-04-21	114.446.501,29	8.553
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3991	12,4197	26-04-21	93.856.071,06	10.148
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7945	16,7599	27-04-21	388.770.492,93	14.022
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6344	12,6222	27-04-21	132.187.130,56	8.689
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0250	16,9836	27-04-21	258.188.859,02	17.199
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5429	15,6613	27-04-21	251.935.432,91	22.140
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3430	14,3206	27-04-21	364.172.356,63	21.817
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	9,9677	9,9673	23-04-21	805.330,05	16
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9950	9,9947	23-04-21	683.552,54	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9951	9,9948	23-04-21	373.385,85	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9936	9,9933	23-04-21	275.919,67	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8774	9,9891	23-04-21	11.376.264,67	65
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9655	10,0782	23-04-21	427.649,42	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7296	9,8397	23-04-21	3.607.786,34	3
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1181	10,2326	23-04-21	1.844.817,97	1
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9785	9,9782	23-04-21	2.210.266,35	48
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9914	9,9912	23-04-21	832.856,37	5
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9922	9,9919	23-04-21	1.330.072,11	5
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9943	9,9941	23-04-21	1.421.403,00	3
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	27-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,1837	92,1789	27-04-21	27.933,50	7
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	115,7568	115,5837	27-04-21	3.311.506,12	279
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	118,1933	118,8853	26-04-21	687.975,16	21
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	88,3264	89,2329	26-04-21	1.541.674,02	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,7166	117,9530	26-04-21	3.840.568,16	35
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,7716	119,9633	26-04-21	1.050.702,06	28
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,5109	118,5175	26-04-21	7.789.989,12	179
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	126,1696	125,9551	26-04-21	54.464.952,02	4.053
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	114,4763	114,8141	26-04-21	2.062.161,28	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	112,5152	113,7698	26-04-21	1.842.189,37	36
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	118,1231	118,8865	26-04-21	2.053.121,20	45
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,2483	106,6340	26-04-21	869.042,32	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,9620	104,1844	26-04-21	2.475.236,55	93
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,8150	13,8718	26-04-21	3.546.678,06	192
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	56,3764	56,2387	26-04-21	629.117,18	18
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,4747	92,4664	26-04-21	1.006,41	9
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	140,4899	141,0227	26-04-21	5.716.875,09	109
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	26-04-21	40,76	9
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	108,3326	108,4285	26-04-21	2.017.503,58	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,4635	55,4557	26-04-21	509.817,58	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	128,2572	129,0101	26-04-21	5.527.484,86	108
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7150	71,7030	26-04-21	85.410,05	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	183,1438	184,8640	26-04-21	3.941.560,32	157
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	116,8451	117,7220	26-04-21	7.902.802,90	68
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,6746	103,7753	26-04-21	1.523.381,49	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	122,3840	122,3430	26-04-21	1.114.492,33	27
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	26-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	124,1662	125,0199	26-04-21	7.654.184,45	729
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,0623	79,0761	26-04-21	1.172.413,44	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	139,8440	139,9886	26-04-21	1.342.251,90	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2446	92,2446	26-04-21	130,64	10
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	102,4487	103,1427	26-04-21	332.099,30	22
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	120,2087	120,3272	26-04-21	1.603.729,76	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,4219	108,2620	27-04-21	962.937,39	216
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8287	83,8259	27-04-21	890,64	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	27-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,0853	106,2083	27-04-21	858.644,62	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,8204	103,7436	27-04-21	844.118,36	228
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,7534	152,2827	27-04-21	1.874.674,64	218
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,7928	279,9223	27-04-21	4.879.531,48	350
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,3163	105,3105	27-04-21	8.639,96	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9102	47,9082	27-04-21	56.785,17	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	27-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3221	103,3216	27-04-21	9.954,74	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8693	12,8878	26-04-21	17.367.214,35	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3780	11,3843	27-04-21	16.417.267,33	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.492,6284	2.498,0359	26-04-21	4.853.669,03	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.348,0956	2.352,9959	26-04-21	468.077,36	28
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0200	11,0497	26-04-21	7.540.671,97	82
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2535	9,2676	26-04-21	6.941.502,93	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4451	9,4533	26-04-21	2.972.446,04	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2317	10,2559	26-04-21	6.332.959,40	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,3753	10,4880	23-04-21	357.732,46	24
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9514	9,9509	23-04-21	967.513,87	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8949	9,8929	23-04-21	98.929,93	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6860	10,7022	23-04-21	7.827.740,15	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1680	12,1461	23-04-21	1.082.955,42	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0856	11,0543	23-04-21	1.083.863,81	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2209	10,2125	23-04-21	2.889.050,53	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1033	11,1119	23-04-21	4.017.792,17	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	13,8621	13,9246	23-04-21	4.860.905,88	143
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3965	11,4014	23-04-21	9.871.439,68	62
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6683	12,6822	23-04-21	11.690.348,13	74
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4913	11,4718	23-04-21	1.407.388,37	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5417	13,5833	23-04-21	6.457.678,34	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1303	10,1352	23-04-21	1.829.491,18	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4603	10,4693	23-04-21	2.245.618,78	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,6486	13,8255	23-04-21	14.187.077,38	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,2275	13,4734	23-04-21	1.138.889,98	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9683	9,9705	23-04-21	790.185,69	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4563	10,4578	23-04-21	2.601.540,23	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5537	11,5460	23-04-21	4.923.851,81	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1986	12,2260	23-04-21	3.923.188,93	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,1847	12,1898	23-04-21	2.749.468,57	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4412	11,4450	23-04-21	3.770.229,11	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7144	10,7208	23-04-21	2.781.964,32	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5451	10,5469	23-04-21	15.788.139,96	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5882	10,5890	23-04-21	700.130,08	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2363	11,2290	23-04-21	8.437.567,44	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1231	7,0626	23-04-21	5.573.020,49	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3708	9,3581	23-04-21	1.035.224,35	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8905	8,9648	23-04-21	723.295,53	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0044	14,0513	23-04-21	13.349.329,38	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8058	10,7362	23-04-21	5.081,48	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3738	1,3780	23-04-21	28.234.014,45	230
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9236	9,9199	23-04-21	2.782.411,61	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2731	11,3310	26-04-21	10.428.232,94	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.	457,2594	456,8140	27-04-21	12.402.744,38	533
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,8449	52,9624	27-04-21	5.850.802,46	170
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	120,0372	119,9319	27-04-21	11.625.161,79	394
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,1314	91,0792	27-04-21	6.171.288,50	519
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9836	9,9807	27-04-21	17.836.090,15	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3199	26,2613	27-04-21	51.236.316,92	630
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4071	58,1893	27-04-21	50.328.171,52	977
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8083	16,7644	27-04-21	3.409.025,36	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,6367	12,4837	27-04-21	12.913.283,31	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,1147	1.456,0888	27-04-21	4.857.613,73	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	150,1738	149,6418	27-04-21	163.304.469,01	2.868
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1619	22,1545	27-04-21	6.226.105,05	249
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1860	10,1853	27-04-21	155.308,71	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,5127	98,3767	27-04-21	2.896.308,38	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,1552	119,9838	27-04-21	8.268.108,56	429
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,5266	101,6530	26-04-21	2.603.020,69	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,8033	99,9208	26-04-21	52.237,47	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,3938	100,5157	26-04-21	5.063.790,15	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.	11,6305	11,6190	27-04-21	1.004.788,56	103

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.	12,8731	12,9105	26-04-21	7.592.290,90	132
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0779	11,0672	27-04-21	8.482.990,57	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4922	12,5076	26-04-21	54.427.921,79	652
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8132	13,8492	26-04-21	18.626.953,12	436
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9006	11,9005	27-04-21	22.051.611,98	295
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.	13,1576	13,1555	26-04-21	30.951.126,09	570
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3055	14,2941	27-04-21	14.628.624,15	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6782	16,7051	26-04-21	25.591.825,78	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9218	11,9411	26-04-21	6.465.288,37	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4571	6,4594	27-04-21	58.085.133,04	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3673	8,4053	27-04-21	7.180.033,68	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3731	10,3349	27-04-21	3.178.277,96	61
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	114,5296	114,2211	27-04-21	35.834.078,76	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,0590	91,4193	27-04-21	10.510.055,86	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,1307	98,0192	27-04-21	54.087.283,29	1.658
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	122,1177	121,7091	27-04-21	815.422.927,31	9.565
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	108,9536	110,5946	26-04-21	22.365.716,51	372
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,6873	102,6621	27-04-21	14.143.029,25	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,3938	109,3121	27-04-21	14.582.413,03	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	118,5072	119,0727	27-04-21	1.054.659,94	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,7914	1.358,7225	27-04-21	143.067.398,41	919
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.	15,4308	15,5687	26-04-21	51.869.392,56	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3687	100,3640	27-04-21	93.006.494,99	581
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	862,2643	868,4122	27-04-21	38.108.988,85	2.914
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	100,5467	101,2669	27-04-21	391.183,99	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	148,9648	148,9797	27-04-21	15.198.042,65	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	163,5399	163,5520	27-04-21	1.861.783,55	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2569	10,2573	27-04-21	78.872.940,61	3.783
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3713	101,3674	27-04-21	2.678.640,18	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9701	98,9655	27-04-21	159.241.591,31	3.681
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9021	99,8981	27-04-21	92.954.348,38	850
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2890	1,2889	27-04-21	109.535.295,70	13.238
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7184	103,7070	27-04-21	1.189.576,13	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6401	11,6387	27-04-21	25.223.858,07	1.119
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,4140	108,4827	26-04-21	26.922.180,21	170
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	99,9655	100,5296	27-04-21	163.561,50	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,1029	17,1988	27-04-21	38.982.670,25	2.746
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,9172	19,8774	27-04-21	63.854.345,84	5.389
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	113,0653	112,8430	27-04-21	1.254.051,84	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,5437	110,5284	27-04-21	475.966,98	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,6471	101,6344	27-04-21	44.312.616,61	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8579	7,8567	27-04-21	7.042.100,41	612
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6070	10,6055	27-04-21	358.276.157,27	14.735
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2635	102,2499	27-04-21	142.482.195,60	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1408	100,1266	27-04-21	1.048.464.850,93	97.708
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,3134	119,1137	27-04-21	13.883.297,31	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	118,8313	118,6293	27-04-21	731.611,20	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0969	9,0811	27-04-21	56.939.322,32	3.971
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.	173,6401	173,5925	27-04-21	37.371.731,52	2.060
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	120,4594	120,6222	27-04-21	1.369.065,83	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	111,9435	112,1013	27-04-21	13.093.311,57	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.146,8564	2.149,7136	27-04-21	115.490.485,27	6.068
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0897	101,1205	26-04-21	254.791.741,02	13.653
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	141,3346	141,7332	26-04-21	84.206.849,90	5.659
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	147,7627	148,2025	26-04-21	37.891.935,70	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,8584	144,2701	26-04-21	15.378.632,59	103

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	151,4076	151,8502	26-04-21	22.027.002,22	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.	109,4351	109,3222	27-04-21	93.133.966,40	4.467
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,3412	125,2847	27-04-21	340.364.295,99	13.482
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5197	104,4795	27-04-21	296.383.850,68	13.154
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6549	107,5780	27-04-21	82.828.648,72	3.337
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4237	108,3744	27-04-21	112.113.008,00	4.091
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,3818	105,3726	27-04-21	273.665.725,35	4.524
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9561	121,9561	27-04-21	95.305.016,03	4.032
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1021	107,0951	27-04-21	156.479.954,46	4.713
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5247	104,5208	27-04-21	136.997.456,02	1.518
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,6120	105,5321	27-04-21	197.371.200,96	6.227
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6268	10,6244	27-04-21	34.155.899,27	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0916	104,0788	27-04-21	143.446.353,94	6.121
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,7843	103,7308	27-04-21	40.703,85	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3226	11,3166	27-04-21	25.201.088,10	1.402
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.	10,6457	10,6436	27-04-21	17.462.794,58	641
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,2742	126,4375	27-04-21	475.911,04	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.	97,6556	97,6502	27-04-21	478.649,83	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.	99,1259	99,0818	27-04-21	312.925,71	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	123,6051	123,5272	27-04-21	537.314,37	24
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	103,2813	103,3561	26-04-21	848.554,02	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,5347	106,5049	27-04-21	1.015.009,00	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,0070	107,0794	26-04-21	9.199.367,76	149
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,7276	107,7941	26-04-21	106.389.668,25	5.388
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2735	12,2726	27-04-21	506.925.130,35	24.020
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4029	11,3994	27-04-21	74.657.547,79	3.170
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4145	16,4144	27-04-21	20.133.517,36	1.197
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0761	8,0772	27-04-21	13.187.281,42	1.013
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,1930	106,1868	27-04-21	6.573.723,32	98
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,5359	111,5383	27-04-21	789.410,51	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,4077	116,4259	27-04-21	112.249,00	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,2536	109,2400	27-04-21	191.044.802,03	8.791
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7098	103,7069	27-04-21	172.078.038,67	7.988
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4259	104,4274	27-04-21	177.125.359,86	7.890
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9369	103,9319	27-04-21	129.324.221,46	5.669
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5972	104,5978	27-04-21	154.559.364,39	6.461
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	106,3754	106,3745	27-04-21	54.586.575,05	2.486
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9353	99,9291	27-04-21	87.826.310,47	4.224
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8273	109,8196	27-04-21	601.216.376,56	14.643
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1153	104,0949	27-04-21	89.974,02	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2862	17,2825	27-04-21	33.122.024,45	1.927
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	113,3300	113,3373	27-04-21	27.696.189,04	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6923	105,6963	27-04-21	1.763.561,23	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,9195	394,9215	27-04-21	109.006.097,09	7.264

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6306	12,6298	27-04-21	10.390.600,09	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6238	12,5972	27-04-21	21.617.751,26	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,9612	106,5006	27-04-21	1.250.356,75	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.	107,2723	106,8097	27-04-21	2.748.082,02	327
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,4871	103,6706	26-04-21	3.039.124,23	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.	842,1425	842,1069	27-04-21	238.278.261,15	5.661
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,7772	849,7471	27-04-21	145.482.334,89	7.703
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4410	100,5194	26-04-21	23.965.945,55	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.266,8033	1.270,3327	27-04-21	97.225.001,84	3.166
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3506	71,3637	26-04-21	36.456.376,60	968
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,6024	122,6248	26-04-21	13.597.932,63	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0050	100,9999	27-04-21	1.803.608,38	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0654	102,0602	27-04-21	4.385.265,15	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4332	85,4045	27-04-21	2.059.556,05	135
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1018	87,0734	27-04-21	1.778.658,58	709
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,1763	699,1731	27-04-21	57.393.150,86	2.721
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,2316	866,2298	27-04-21	73.810.149,56	2.234
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,1014	750,1025	27-04-21	138.779.585,03	971
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2239	86,2247	27-04-21	337.269.071,54	1.385
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,5724	1.729,5202	27-04-21	25.009.580,15	1.040
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,5189	102,5932	26-04-21	176.149.426,73	1.904
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5375	99,5662	26-04-21	42.674.827,49	454
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,1531	119,5741	26-04-21	17.056.062,30	174
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,7497	113,0413	26-04-21	50.549.348,75	544
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,0015	107,1787	26-04-21	169.678.501,45	1.866
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,8506	950,8786	26-04-21	7.656.216,90	179
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.771,7863	1.767,6884	27-04-21	135.530.642,18	4.028
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.826,3753	1.822,1910	27-04-21	127.810.453,73	4.695
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,7812	108,5296	27-04-21	2.832.648,53	95
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.478,7372	3.465,0342	27-04-21	123.934.320,31	3.641
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.940,4149	2.928,8767	27-04-21	36.139,44	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.967,4093	1.964,5836	27-04-21	87.058,54	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	26-04-21	4.930.938,89	189
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7201	129,6961	26-04-21	38.092.093,50	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0458	105,0264	26-04-21	15.398.026,01	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8645	107,8258	26-04-21	18.702.752,31	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9935	124,0159	26-04-21	30.250.278,80	794
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2822	104,2775	26-04-21	20.176.319,73	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9870	124,9453	26-04-21	59.164.706,90	1.389
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.752,8076	1.753,6598	26-04-21	22.501.973,88	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	26-04-21	17.720.842,63	464
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.	1.395,6879	1.396,1247	26-04-21	32.229.761,15	837
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3865	89,4161	26-04-21	13.641.411,78	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,5400	833,8300	26-04-21	28.172.075,73	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.	29,9458	29,9458	27-04-21	49.157.489,61	6.834
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1691	29,1686	27-04-21	32.005.173,55	1.142
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,1736	676,1864	26-04-21	14.716.886,42	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6609	97,5778	26-04-21	12.655.314,03	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3948	108,4665	26-04-21	13.265.390,70	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6564	104,6339	26-04-21	16.365.832,05	402
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9668	120,9447	26-04-21	26.114.768,16	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3423	105,4013	26-04-21	16.339.695,74	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1837	91,2455	26-04-21	30.375.747,27	836

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9475	104,9388	26-04-21	8.642.824,31	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.698,4026	1.697,9567	27-04-21	74.436.205,11	4.836
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.699,5518	1.699,0823	27-04-21	203.212.417,42	4.400
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7138	63,7742	26-04-21	17.472.445,23	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,4705	105,5903	27-04-21	2.656.993,73	239
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,5281	116,6621	27-04-21	714.472,53	188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0640	84,1379	26-04-21	19.827.970,65	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,8812	78,0365	26-04-21	32.834.741,90	948
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0273	110,2352	26-04-21	8.683.754,58	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7879	69,8682	26-04-21	40.006.151,23	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,3902	818,7128	26-04-21	19.595.802,72	470
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0294	81,0733	26-04-21	13.671.774,66	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	814,6851	812,5110	27-04-21	1.739.063,18	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,5245	143,2510	27-04-21	4.381.902,24	256
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,2347	134,9788	27-04-21	412.342,94	101
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	846,1050	839,0741	27-04-21	10.800.979,55	706
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	890,6729	883,2838	27-04-21	12.159.624,96	1.065
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9585	117,0067	26-04-21	26.300.233,10	847
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6738	80,6884	26-04-21	11.999.992,74	368
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,1666	133,9732	26-04-21	22.780.846,86	6.691
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,3160	129,0863	26-04-21	44.260.514,83	2.398
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.	1.724,7956	1.726,7366	26-04-21	15.003.430,07	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,7042	101,6548	27-04-21	5.618.102,63	194
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7774	101,7286	27-04-21	49.214.339,66	126
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.256,7381	1.255,9803	27-04-21	205.601,11	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,9250	103,8685	27-04-21	189.456,62	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.	436,5551	437,6178	27-04-21	998.746,91	207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,5208	123,9895	26-04-21	3.262.749,88	348
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9621	101,0390	26-04-21	3.146.345,26	100
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0051	104,0842	26-04-21	127.580.050,20	4.791
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2333	100,2609	26-04-21	11.416.519,36	663
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,8021	113,1157	26-04-21	58.945.466,60	2.426
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,0213	108,2129	26-04-21	34.539.840,35	2.034
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.	133,8950	133,8127	27-04-21	84.382.164,04	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,7862	129,7038	27-04-21	41.607.240,50	327
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0741	103,0578	27-04-21	9.587.828,50	68
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9796	104,9642	27-04-21	604.303.285,66	669
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3575	104,3410	27-04-21	427.509.272,20	3.706
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1715	101,1647	27-04-21	336.442.675,49	318
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8332	100,8255	27-04-21	122.482.400,09	906
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,1797	122,1271	27-04-21	205.489.704,81	229
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,8314	116,7791	27-04-21	98.083.418,71	898
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5848	113,5500	27-04-21	578.257.358,92	703
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,7238	110,6881	27-04-21	397.822.464,22	3.540
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,0174	107,9825	27-04-21	4.489.058,80	52
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,9418	1.136,9030	27-04-21	35.332.583,13	1.597
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,8058	1.150,7791	27-04-21	1.492.406,67	429
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.	1.150,8678	1.149,7939	26-04-21	14.842.080,92	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,1443	1.182,3250	26-04-21	13.566.383,23	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.	90,4194	90,3769	27-04-21	17.386.603,38	6.393
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9987	72,0098	26-04-21	14.707.912,99	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7221	103,6176	27-04-21	6.771.023,90	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,7590	1.495,5716	26-04-21	16.894.460,94	503
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,7068	689,7919	26-04-21	22.509.969,03	680
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	667,7013	671,2938	27-04-21	15.129,85	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	913,9019	913,4057	27-04-21	456.315,84	97

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	146,9631	147,0713	27-04-21	26.747.590,63	1.271
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,6999	145,8105	27-04-21	28.965.548,83	6.857
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.326,3733	1.330,0978	27-04-21	1.201.504,73	86
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,8649	130,3247	26-04-21	29.492.326,91	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,5583	104,6353	26-04-21	478.383.845,51	1.107
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0891	100,1192	26-04-21	164.637.419,58	371
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,6741	114,9727	26-04-21	135.079.464,00	280
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,6406	109,8232	26-04-21	473.370.742,29	1.069
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,4756	863,4100	26-04-21	13.632.933,42	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,8413	857,9831	26-04-21	10.638.929,22	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.	105,9076	105,8794	26-04-21	25.024.716,81	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,5369	1.029,2839	26-04-21	56.996.782,28	1.315
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7289	120,6809	26-04-21	30.851.381,19	725
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,1022	81,1624	26-04-21	15.622.542,25	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,7314	105,2735	27-04-21	87.054.656,62	908
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	805,4037	803,2434	27-04-21	39.519.341,95	1.089
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	922,3788	923,9242	26-04-21	10.446.112,60	389
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.189,4737	1.188,7304	27-04-21	61.495.204,74	2.113
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,9419	99,8858	27-04-21	122.635.497,15	3.090
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	407,2371	408,2195	27-04-21	24.354.541,55	978
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2702	75,1992	26-04-21	13.747.888,52	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,1019	1.020,0733	27-04-21	150.859.845,09	3.061
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,4990	1.027,4758	27-04-21	171.119.451,53	7.192
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,9986	1.325,9421	27-04-21	47.400.943,52	1.289
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,8067	1.353,7712	27-04-21	163.945.891,52	7.501
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.	81,6002	81,5598	27-04-21	39.299.782,92	1.265
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4108	123,2063	26-04-21	25.058.247,52	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.	1.914,1949	1.911,4038	27-04-21	27.327.533,25	1.353
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	621,1635	624,4927	27-04-21	6.165.827,22	420
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	904,3509	903,8425	27-04-21	29.742.030,17	1.355
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.	14,5053	14,5605	27-04-21	19.115.281,71	399
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	23-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8506	9,8504	26-04-21	248.020.540,02	9.262
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5848	7,5846	26-04-21	298.823.964,54	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5661	20,7879	26-04-21	101.771.637,71	8.852
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4643	32,6344	23-04-21	90.140.059,83	5.897
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7772	22,8649	26-04-21	36.990.681,38	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4121	22,4971	26-04-21	318.807.295,02	18.246
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2425	16,3040	23-04-21	43.228.770,06	3.483
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1733	9,2675	26-04-21	82.066.681,07	6.169
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	93,0584	93,8843	26-04-21	1.010.076,10	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	89,3240	90,1049	26-04-21	230.917.205,47	16.263
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	210,5720	214,6557	26-04-21	16.309.554,94	2.220
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5448	21,7502	26-04-21	100.307.955,29	4.200
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1838	11,2035	26-04-21	97.157.077,46	2.959
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6196	7,6499	26-04-21	22.386.821,10	1.324
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7101	25,7516	26-04-21	59.571.252,70	2.390
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2106	7,2089	26-04-21	18.651.680,49	2.230
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.199,8708	1.208,4674	26-04-21	15.821.730,41	1.354
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7480	15,8186	26-04-21	220.846.623,15	8.178
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.365,6251	1.377,0398	26-04-21	21.648.908,52	507
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,4756	30,6346	26-04-21	972.976.048,01	57.387
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,7745	29,9088	26-04-21	223.234.392,15	7.205
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7504	21,8411	26-04-21	140.862.506,60	6.787
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,6905	31,8465	26-04-21	28.606.565,81	1.433
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4333	12,4334	26-04-21	15.340.455,67	710
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9627	12,9621	26-04-21	50.623.046,63	1.570
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5910	10,5899	26-04-21	10.354.460,36	184
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5699	10,5696	26-04-21	175.341.036,63	5.078
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8051	13,8017	26-04-21	60.495.908,68	2.262
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3501	10,3499	26-04-21	15.507.747,04	417
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9759	9,9757	26-04-21	210.444.348,86	8.430
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,8117	69,8839	26-04-21	55.441.086,59	2.000
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.945,0704	1.944,6010	26-04-21	99.608.844,09	2.595
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,7151	1.978,3156	26-04-21	499.548.634,42	16.352

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1430	178,1250	26-04-21	20.922.762,23	1.090
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5972	12,5962	26-04-21	58.363.173,92	1.529
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2119	19,1981	26-04-21	28.028.746,91	137
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9754	9,9705	23-04-21	614.600.802,03	15.539
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8321	9,8271	23-04-21	473.893.144,54	14.235
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9018	15,8863	23-04-21	385.326.948,54	12.890
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6858	14,6804	23-04-21	88.026.066,54	3.619
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0684	11,0706	26-04-21	30.813.423,78	1.025
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3246	15,3262	23-04-21	16.090.478,96	574
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8661	10,8647	26-04-21	42.652.302,67	1.114
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	23-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	23-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1185	10,1206	26-04-21	497.321.791,14	21.701
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3854	10,3851	26-04-21	163.658.118,71	5.941
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6241	131,6266	26-04-21	507.139.948,90	14.452
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,8242	1.424,8243	26-04-21	99.226.117,47	3.192
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8221	10,8201	23-04-21	34.379.016,18	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7074	9,7071	26-04-21	133.966.237,95	6.942
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6738	9,6735	26-04-21	115.779.168,87	5.724
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6867	9,6863	26-04-21	151.649.071,15	7.256
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1421	11,1418	26-04-21	100.047.678,67	4.925
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6150	11,6146	26-04-21	106.918.759,82	4.960
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,0141	930,1492	23-04-21	22.570.446,04	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	918,0147	918,1268	23-04-21	1.500.010.189,98	50.575
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5362	10,5348	23-04-21	460.929.411,72	18.345
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2996	8,2954	23-04-21	77.040.037,56	4.878
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7918	10,8468	23-04-21	135.443.699,17	5.894
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9437	9,9419	26-04-21	379.533.919,86	9.210
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9905	11,0177	26-04-21	497.795.651,65	14.669
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5559	10,5665	26-04-21	928.506.798,24	22.838
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6619	9,6653	23-04-21	347.657.859,33	24.055
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1403	10,1480	23-04-21	142.734.028,51	10.520
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5404	10,5521	23-04-21	23.704.584,79	3.029
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6301	9,6299	26-04-21	19.605.301,91	770
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7274	10,7268	26-04-21	17.230.355,92	615
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0445	11,0498	26-04-21	181.538.774,65	5.532
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6397	10,6417	26-04-21	178.943.720,76	5.731
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0778	11,0831	26-04-21	134.681.015,47	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5947	10,5918	26-04-21	67.696.230,20	2.438
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3063	11,3196	26-04-21	269.677.171,10	9.377
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2489	10,2496	26-04-21	233.029.354,81	8.751
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2076	10,2077	26-04-21	137.412.205,83	4.811
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2122	10,2127	26-04-21	83.902.562,59	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8775	2,8800	23-04-21	72.526.606,04	4.883
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3500	9,3733	26-04-21	101.141.367,90	3.509
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7654	6,7653	26-04-21	6.231.666,34	234
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1172	6,1170	26-04-21	7.207.596,76	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1084	6,1096	26-04-21	7.426.435,36	374
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1500	6,1524	26-04-21	19.539.551,24	803
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6419	6,6614	26-04-21	24.924.017,59	889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7859	6,8031	26-04-21	45.639.384,69	1.616
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3047	13,3045	26-04-21	29.261.740,49	942
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2320	6,2319	26-04-21	27.967.049,30	1.075
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4435	6,4433	26-04-21	7.964.886,62	372
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5375	7,5358	26-04-21	56.186.036,71	1.944
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9985	10,0001	23-04-21	1.800.775.972,05	47.797
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1539	10,1450	23-04-21	1.110.554.324,01	47.796
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4409	13,4336	23-04-21	1.073.879.050,96	47.797
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3670	16,3569	23-04-21	9.276.804,32	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	10,8222	10,8303	23-04-21	9.034.180.912,32	258.062
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3219	13,3355	23-04-21	1.036.744.945,58	39.756
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8583	12,8668	23-04-21	8.208.982.420,81	241.574
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2522	7,2381	23-04-21	10.384.735,19	664
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2702	11,2372	23-04-21	17.377.148,70	1.329
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,2698	572,1183	23-04-21	12.923.960,74	737
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,7315	140,5665	27-04-21	7.206.372,98	174
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,2746	109,1941	27-04-21	37.680.585,43	2.044
BELGRAVIA CAPITAL							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3502	9,3631	27-04-21	10.093.805,73	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.691,1755	2.690,7222	27-04-21	87.524.585,02	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.712,2910	2.711,8513	27-04-21	8.450.516,29	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET		9,9984	26-04-21	299.952,68	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET		9,9983	26-04-21	299.951,43	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET		9,9984	26-04-21	299.953,91	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET		9,9968	27-04-21	299.904,50	1
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,5929	238,5398	27-04-21	1.786.016.575,52	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,6228	61,8109	27-04-21	171.333.125,64	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4667	15,4695	27-04-21	54.176.426,90	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0080	15,0079	27-04-21	139.379.752,20	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3961	16,4019	27-04-21	30.714.757,94	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,4028	265,7662	27-04-21	124.210.257,06	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,5658	53,3096	27-04-21	1.538.369.155,53	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3733	16,2227	27-04-21	24.015.036,71	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9532	12,9305	27-04-21	36.056.927,55	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,5977	34,4820	27-04-21	54.588.467,59	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9378	10,9310	27-04-21	136.188.787,82	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0109	13,0133	27-04-21	210.053.519,94	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,6071	217,7953	27-04-21	438.522.070,58	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.	7,9978	8,0045	26-04-21	103.558,50	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1267	8,1338	26-04-21	37.668.709,22	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1383	8,1455	26-04-21	3.227.355,35	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.	14,1743	14,2192	26-04-21	37.473.044,29	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0721	12,0918	26-04-21	56.947,19	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1740	12,2058	26-04-21	8.769.976,33	122
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2819	12,3145	26-04-21	41.761.799,10	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1954	12,2281	26-04-21	2.410.191,30	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9385	5,9453	26-04-21	2.638.779,61	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0200	6,0271	26-04-21	11.948.721,27	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1619	6,1694	26-04-21	320.621,82	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,7592	890,6129	26-04-21	16.153.266,25	368
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8783	5,8849	26-04-21	10.280.146,21	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.	1.225,3534	1.228,8521	27-04-21	4.195.844,81	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.282,9486	1.286,6243	27-04-21	2.545.275,01	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2580	11,2673	27-04-21	761.143,36	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2476	11,2570	27-04-21	12.284.175,02	169
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1906	10,1929	27-04-21	20.898.728,40	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	11,5402	11,5454	27-04-21	11.525.904,69	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	11,4897	11,4871	27-04-21	11.553.278,90	350
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8886	10,8862	27-04-21	2.590.151,52	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.	6,6582	6,6715	26-04-21	83.398.236,44	1.217
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1747	9,1926	26-04-21	404.179.140,61	2.078
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4102	10,4308	26-04-21	210.329.080,49	167
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3148	8,3141	26-04-21	114.626.009,37	8.251
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0314	6,0317	26-04-21	302.891.720,25	921
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3711	30,3721	26-04-21	229.755.326,60	11.739
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0193	6,0196	26-04-21	45.273.839,62	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5679	30,5689	26-04-21	149.872.691,08	1.981
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8514	30,8524	26-04-21	67.733.017,19	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0728	9,1582	26-04-21	4.523.849,06	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0139	14,1436	26-04-21	42.748.696,58	1.967

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CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0692	8,1447	26-04-21	814,47	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0002	7,0264	26-04-21	13.921.370,17	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1588	7,1845	26-04-21	58.464.048,13	7.532
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8841	7,9136	26-04-21	1.314,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9777	11,0177	26-04-21	28.142.330,43	361
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4551	11,4973	26-04-21	7.697.055,47	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6940	5,7762	26-04-21	310.402,88	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2422	5,3175	26-04-21	40.034.794,11	2.968
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6703	5,7519	26-04-21	12.066.054,34	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,8461	23,9649	26-04-21	49.322.249,57	4.589
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6327	10,7241	26-04-21	5.655.705,84	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,4954	41,8482	26-04-21	41.114.468,50	4.337
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1992	7,2614	26-04-21	4.679.185,39	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1945	10,2817	26-04-21	33.141.746,91	399
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3200	10,3729	26-04-21	1.867.559,98	993
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,6810	14,7550	26-04-21	25.713.390,32	355
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,0521	18,1438	26-04-21	2.923.196,83	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3244	6,3337	26-04-21	31.829.174,11	3.437
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8436	6,8541	26-04-21	20.689.731,90	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1686	7,1799	26-04-21	3.756.288,51	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8540	5,8634	26-04-21	629.007,04	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,1295	22,2067	23-04-21	26.999.431,16	291
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,6975	23,7807	23-04-21	2.466.885,81	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9248	5,9229	26-04-21	160.764.060,55	756
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9472	5,9472	26-04-21	5.628.284,37	29
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9472	5,9472	26-04-21	23.304.292,48	441
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9472	5,9472	26-04-21	36.487.650,00	196
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8516	11,9001	26-04-21	5.474.968,76	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6456	28,7601	26-04-21	694.227.388,94	30.425
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0938	14,1294	23-04-21	818.502.406,81	50.541
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5098	14,5465	23-04-21	950.751.327,09	10.901
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3152	7,3062	23-04-21	481.017.639,50	5.423
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6555	6,6516	23-04-21	8.876,48	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3458	6,3420	23-04-21	229.170.323,66	12.119
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3956	6,3918	23-04-21	195.001.926,59	2.358
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0016	7,9961	23-04-21	534.660.483,82	31.002
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1685	8,1629	23-04-21	391.579.530,15	4.659
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2416	8,2340	23-04-21	57.706.242,95	4.086
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4128	8,4052	23-04-21	33.826.430,32	415
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4364	8,4263	23-04-21	15.472.821,64	1.367
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6125	8,6023	23-04-21	9.167.527,45	108
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1656	7,1567	23-04-21	643.170.451,46	32.471
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0069	10,0079	26-04-21	5.073.797,01	271
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1789	10,1801	26-04-21	1.512.946,00	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0633	7,0619	26-04-21	20.908.109,42	803
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5348	8,5353	26-04-21	22.970.232,81	1.033
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5637	6,5612	23-04-21	17.491.318,08	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2196	6,2172	23-04-21	21.121.510,66	92
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3585	6,3561	23-04-21	1.009.266,91	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1417	6,1392	23-04-21	26.598.970,80	379
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5308	15,5275	23-04-21	656.082.149,19	48.296
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5219	16,5186	23-04-21	86.315.129,15	330
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9950	8,9941	26-04-21	11.055.173,54	1.049
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2008	6,2003	26-04-21	26.676.707,54	976

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CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9963	10,0023	23-04-21	35.096.127,46	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5850	6,5888	23-04-21	25.023.831,60	1.151
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7563	11,7708	23-04-21	19.903.243,80	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9806	7,9903	23-04-21	22.291.213,83	876
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9216	11,9365	23-04-21	165.135,56	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1294	10,1539	23-04-21	304.672,94	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8695	11,8982	23-04-21	93.645.132,92	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5817	7,5998	23-04-21	35.121.973,05	1.073
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2844	6,2846	26-04-21	145.485.611,56	7.541
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0692	6,0735	26-04-21	38.743.746,06	768
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2782	7,2832	26-04-21	441.058.774,47	2.683
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2824	7,2875	26-04-21	101.989.448,81	73
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2785	7,2685	26-04-21	1.195.091.366,61	260.779
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0160	6,0155	26-04-21	2.231.133.749,72	260.467
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2092	8,2313	26-04-21	4.173.974.641,15	260.561
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0737	6,0789	26-04-21	1.397.758.229,24	260.690
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8429	5,8429	26-04-21	2.540.708.794,55	260.490
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1372	6,1373	26-04-21	3.468.507.263,31	260.440
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3064	6,3742	26-04-21	179.155.393,18	168.463
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1762	6,1948	26-04-21	2.161.750.457,50	260.571
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8788	5,8787	26-04-21	2.075.560.589,75	260.385
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0563	7,0938	26-04-21	1.346.080.597,92	260.776
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8326	7,8326	26-04-21	685.297.675,91	3.312
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6934	7,6933	26-04-21	1.899.779.981,32	81.969
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9366	7,9366	26-04-21	316.905.644,91	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7636	7,7635	26-04-21	707.868.639,09	5.535
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8251	7,8250	26-04-21	276.773.282,23	685
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,4818	7,4655	26-04-21	79.799.086,12	111
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,0599	22,0099	26-04-21	230.449.924,47	18.145
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,3818	8,3630	26-04-21	137.109.590,22	1.756
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,5775	8,5585	26-04-21	16.597.177,60	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.	16,4271	16,4956	23-04-21	192.627.205,16	14.313
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2748	7,2705	26-04-21	1.032.550,65	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9177	5,9157	26-04-21	67.705.384,23	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4531	9,4516	26-04-21	52.502.213,17	1.635
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2500	6,2497	26-04-21	1.579.683,28	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4139	5,4140	26-04-21	4.229.536,51	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6469	5,6471	26-04-21	1.873.743,21	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3795	5,3795	26-04-21	3.733.322,18	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2241	6,2236	26-04-21	14.965.589,74	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6228	8,6223	26-04-21	21.634.835,43	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5642	6,5640	26-04-21	57.819.503,50	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4047	,4051	26-04-21	30.125.011,65	2.057
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7767	5,7825	26-04-21	21.998.604,87	152
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3568	6,3570	26-04-21	1.929.619,74	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3550	6,3552	26-04-21	43.618.915,70	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3527	6,3529	26-04-21	1.067.962,80	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3038	6,3031	26-04-21	408.658.288,35	2.029
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2492	7,2483	26-04-21	8.389.750,65	17

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CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4249	6,4240	26-04-21	11.273.416,61	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3150	6,3140	26-04-21	46.253.115,09	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0477	7,0432	26-04-21	18.902.828,51	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0734	7,0694	26-04-21	4.684.142,87	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6620	6,6627	26-04-21	6.043.871,93	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5993	6,5999	26-04-21	25.775.331,80	1.864
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6828	6,6834	26-04-21	15.950.288,62	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7466	6,7473	26-04-21	1.158.937,64	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5838	6,5843	26-04-21	1.477.640,70	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5230	6,5234	26-04-21	6.396.589,60	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6411	6,6417	26-04-21	19.162.348,10	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7042	6,7049	26-04-21	3.154.992,97	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2373	6,2396	26-04-21	754.563.167,35	23.994
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0850	6,0871	26-04-21	575.944.858,37	22.971
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5034	9,5016	26-04-21	283.198.971,43	5.282
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8282	5,8281	26-04-21	7.814.401,82	77.999
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6096	6,6071	26-04-21	155.733.736,21	105.737
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9331	6,9361	26-04-21	165.393.825,09	99.693
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3973	6,3903	26-04-21	203.949.776,94	105.824
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1945	6,1945	26-04-21	530.202.021,01	105.764
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9243	6,9415	26-04-21	203.768.430,91	105.756
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8086	5,8087	26-04-21	277.119.627,80	34.172
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4856	6,4848	26-04-21	963.649.931,60	99.874
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9166	6,9276	26-04-21	359.214.652,38	105.826
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9166	7,9221	26-04-21	74.454.665,87	105.712
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9654	9,0008	26-04-21	703.804.111,43	105.848
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2428	6,2455	23-04-21	107.574.962,18	4.852
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4935	6,4943	26-04-21	106.842.599,38	3.607
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2395	6,2404	26-04-21	80.238.099,06	2.808
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8443	6,8449	26-04-21	49.794.895,07	1.821
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9941	5,9950	26-04-21	31.664.304,89	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6695	6,6739	26-04-21	69.184.829,92	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5568	6,5572	26-04-21	20.520.479,69	713
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1937	6,1996	26-04-21	80.395.432,81	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3316	6,3384	26-04-21	123.716.619,10	4.630
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2606	7,2612	26-04-21	14.131.230,44	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3648	6,3680	26-04-21	369.022.416,33	15.000
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4631	6,4680	26-04-21	30.255.404,38	1.431
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5478	6,5545	26-04-21	94.649.125,56	3.362
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9047	6,9138	26-04-21	78.515.926,38	2.676
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4851	9,4844	26-04-21	14.587.423,41	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0330	7,0315	26-04-21	147.583.028,22	8.971
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4626	6,4629	26-04-21	11.130.061,03	878
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7998	5,7987	23-04-21	304.048,76	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0492	6,0482	23-04-21	12.753.413,40	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7415	15,8155	23-04-21	10.589.487,15	105
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8377	6,8397	26-04-21	6.137.552,38	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1450	9,1469	26-04-21	99.158.165,76	4.499
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8724	6,8741	26-04-21	31.084.815,48	96
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1361	9,1418	23-04-21	3.933.098,32	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2025	8,2040	26-04-21	25.694.647,44	1.743
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4585	8,4608	26-04-21	7.638.517,20	137
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7010	14,7048	26-04-21	18.842.240,89	1.050
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,4820	15,4875	26-04-21	9.705.221,11	598
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6121	19,7178	26-04-21	32.984.062,34	2.115
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,5604	20,6829	26-04-21	19.988.730,30	1.215
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,3515	124,6687	26-04-21	130.935.696,47	6.422
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,8413	130,2127	26-04-21	27.409.388,02	1.043
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,7581	883,7104	26-04-21	23.817.606,60	948

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CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2385	890,2125	26-04-21	4.665.494,12	61
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0673	6,0688	26-04-21	7.619.792,64	799
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2158	6,2179	26-04-21	10.827.749,02	488
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,7789	99,7263	26-04-21	14.379.398,14	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,2427	102,1920	26-04-21	21.314.747,37	1.673
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3474	10,3730	26-04-21	119.136.943,02	4.583
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8651	10,8952	26-04-21	25.008.307,84	1.676
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8877	9,9228	26-04-21	17.711.590,81	1.196
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1329	10,1730	26-04-21	10.294.275,83	486
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,1865	714,3324	26-04-21	94.647.215,45	2.778
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6163	725,8032	26-04-21	31.986.399,99	2.117
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8923	13,9068	26-04-21	16.925.731,13	1.163
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2170	14,2331	26-04-21	246.065,46	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5545	7,5681	26-04-21	48.670.469,10	2.602
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6101	7,6243	26-04-21	10.937.367,08	592
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7553	12,7573	26-04-21	121.613.092,75	5.666
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0683	13,0713	26-04-21	26.189.612,95	1.676
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3392	13,3592	27-04-21	11.364.537,36	862
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7564	7,7555	27-04-21	20.119.771,81	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7856	6,7851	27-04-21	21.187.288,92	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4997	10,4989	27-04-21	29.289.762,52	1.747
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0404	6,0405	27-04-21	11.374.162,51	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1574	6,1518	27-04-21	99.591.426,07	8.837
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3731	9,3678	27-04-21	132.002.092,41	7.349
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2267	7,2165	27-04-21	38.706.730,93	4.285
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6153	7,6104	27-04-21	553.668.937,71	16.082
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0824	9,0822	27-04-21	8.303.819,81	383
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2805	6,2821	27-04-21	26.702.120,42	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5767	10,5757	27-04-21	36.489.842,07	2.072
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2175	10,2192	27-04-21	38.214.960,42	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8604	8,7948	27-04-21	3.477.534,00	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6350	9,6299	27-04-21	25.579.768,79	2.279
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8512	14,8353	27-04-21	7.289.210,96	521
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5114	18,5312	27-04-21	11.401.997,49	1.030
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3818	9,3815	27-04-21	49.145.351,78	3.046
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6950	13,6811	27-04-21	3.993.651,75	443
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2827	6,2822	27-04-21	49.235.486,71	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1172	11,1155	27-04-21	53.715.503,46	2.308
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5439	8,5523	27-04-21	140.173.303,42	8.504
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1731	6,1679	27-04-21	18.832.640,65	867
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4266	7,4150	27-04-21	16.561.651,72	1.659
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4311	10,4545	27-04-21	4.932.289,53	549
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3967	6,3946	27-04-21	53.543.541,50	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2289	11,2283	27-04-21	73.083.165,28	2.780
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8614	11,8609	27-04-21	33.813.043,59	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1186	6,1185	27-04-21	13.769.693,23	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1509	10,1490	27-04-21	28.132.129,03	1.234
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3795	6,3788	27-04-21	30.191.377,94	1.294
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0005	12,0007	27-04-21	61.513.305,43	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9391	7,9375	27-04-21	38.262.051,54	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3846	9,3835	27-04-21	38.667.501,92	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3328	13,3292	27-04-21	28.327.839,20	1.135
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7858	11,7783	27-04-21	14.484.656,43	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1697	10,1695	27-04-21	5.489.903,50	220
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1185	6,1181	27-04-21	329.176.531,08	6.954
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2522	7,2503	27-04-21	356.554.835,03	7.590
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3613	8,3648	27-04-21	35.155.615,13	659
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8294	7,8344	27-04-21	279.366.374,10	5.009
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.929,3622	1.929,5026	27-04-21	201.233.104,60	2.452
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.381,9663	2.381,3720	27-04-21	191.905.347,01	1.591
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,8592	79,7084	27-04-21	18.380.340,24	1.084
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	110,2519	110,0437	27-04-21	18.720,52	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,7958	94,7436	27-04-21	38.958.941,02	1.876
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,2094	113,1463	27-04-21	381.732,77	19

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COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,8784	78,9027	27-04-21	429.318.355,53	8.065
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,1284	123,1654	27-04-21	2.444.537,99	133
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,1835	97,2451	27-04-21	11.759.895,59	328
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,8000	82,8433	27-04-21	672.892.277,54	12.722
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	122,4874	122,5506	27-04-21	2.824.583,22	172
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3269	114,3481	26-04-21	60.304.781,98	1.411
BANKOA BOLSA	ES0113418034	BANKOA	1.281,5019	1.291,3520	27-04-21	8.674.991,00	210
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,2664	110,3313	26-04-21	32.554.343,92	453
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.036,6402	1.036,3940	26-04-21	99.633.439,52	310
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,5015	103,5782	26-04-21	79.287.715,87	1.382
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,2156	119,3493	26-04-21	14.914.166,29	334
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.143,0186	1.145,5346	26-04-21	18.860.799,97	343
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8857	6,8841	26-04-21	16.589.785,13	465
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3365	17,3449	26-04-21	69.486.975,41	1.433
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0486	7,0512	26-04-21	25.898.900,86	589
FONDGESKOA	ES0138869039	BANKOA	247,2964	248,1531	27-04-21	14.710.961,44	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,1752	140,7440	27-04-21	16.600.083,54	143
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,8796	136,4272	27-04-21	4.212.623,51	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5946	9,5951	27-04-21	9.038.517,24	86
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5457	9,5461	27-04-21	2.076.162,40	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0663	13,0660	27-04-21	515.084.283,30	719
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0467	13,0464	27-04-21	329.077.385,04	857
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5470	8,5552	26-04-21	5.855.660,66	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5591	14,6043	26-04-21	13.696.136,26	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3274	24,4284	26-04-21	85.650,71	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1929	24,2919	26-04-21	11.972.238,99	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1014	12,1112	26-04-21	11.694.423,18	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,9166	1.206,0888	27-04-21	173.972.873,54	493
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,3306	1.188,4889	27-04-21	225.647.762,14	895
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2143	13,1712	27-04-21	10.235.087,30	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0522	12,0126	27-04-21	1.409.314,11	59
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7872	7,7884	27-04-21	8.386.123,47	93
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8444	9,8704	26-04-21	5.034.888,27	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3123	9,3362	26-04-21	8.587.271,05	95
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8783	11,8779	27-04-21	60.675.145,73	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,5532	978,9687	27-04-21	171.057.321,28	595
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,5013	968,9019	27-04-21	92.691.315,66	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.	12,5723	12,5727	27-04-21	73.404.710,07	409
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6098	12,6102	27-04-21	45.144.752,63	174
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0021	8,0426	27-04-21	4.141.232,76	106
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1629	8,2044	27-04-21	382.897,81	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6470	18,7386	26-04-21	18.366.858,21	270
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9252	19,0189	26-04-21	11.665.474,42	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	199,7488	199,5957	26-04-21	62.361,10	96
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0032	4,0024	26-04-21	395.687,73	67
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9425	11,9693	26-04-21	9.129.133,83	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4354	19,4340	27-04-21	22.626.470,85	265
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5227	19,5213	27-04-21	22.127.711,02	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,1875	28,0527	27-04-21	14.360.522,40	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,7538	28,6169	27-04-21	6.398.377,16	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7610	19,8034	26-04-21	20.354.712,16	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7366	14,8158	26-04-21	4.917.044,05	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5831	11,5954	26-04-21	57.993.830,20	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2700	11,2717	26-04-21	204.010.517,74	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5257	11,5277	26-04-21	3.560.807,97	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4356	11,4459	26-04-21	128.911.607,38	4.956
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
DWS CRECIMIENTO A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1853	14,2030	26-04-21	75.010.891,57	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6791	14,6980	26-04-21	102.195.302,36	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5706	10,5696	27-04-21	22.409.637,02	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

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 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.	148,1875	148,0360	27-04-21	9.758.261,78	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,6497	22,6354	27-04-21	357.543.434,63	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4373	14,4280	27-04-21	37.765,26	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6091	11,6111	27-04-21	17.033.109,67	291
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0990	14,0980	27-04-21	19.604.005,12	251
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1582	246,1738	27-04-21	172.144.193,64	1.032
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,7758	140,7886	27-04-21	19.450.542,36	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3467	10,3568	27-04-21	6.824.876,93	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4235	16,4555	27-04-21	6.735.981,06	125
AGAVE	ES0106136007	BANKINTER S.A.	10,9089	10,9373	27-04-21	14.529.063,56	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8428	13,8697	27-04-21	1.951.482,73	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7545	10,7897	27-04-21	23.414.483,32	180
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4400	20,6647	27-04-21	20.604.826,02	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7304	17,8578	27-04-21	76.380.661,96	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4853	16,6385	27-04-21	9.995.129,23	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1017	13,1018	27-04-21	12.591.100,74	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7272	12,7156	27-04-21	5.132.647,83	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5510	16,5126	27-04-21	5.759.555,51	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2878	11,3684	27-04-21	3.106.025,42	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7089	9,7131	27-04-21	2.429.984,62	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2096	10,1911	27-04-21	4.160.907,53	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5051	23,6211	27-04-21	16.120.495,06	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5605	10,6135	27-04-21	19.025.705,31	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6787	11,6569	27-04-21	10.030.940,64	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5317	26,5325	27-04-21	182.552.271,13	778
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5081	26,5087	27-04-21	79.476.747,86	638
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0182	2,0211	26-04-21	142.011.020,07	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0142	2,0169	26-04-21	35.699.832,99	365
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3486	10,3486	27-04-21	30.407.782,98	255
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3417	10,3417	27-04-21	1.807.934,82	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9998	19,9832	27-04-21	22.494.426,92	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7379	17,7472	26-04-21	8.165.932,96	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7202	17,7290	26-04-21	542.024,77	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,4231	71,9873	27-04-21	97.888.759,94	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,7970	67,3867	27-04-21	50.793.913,63	879
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,7589	75,3031	27-04-21	135.732.786,96	927
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5300	1,5220	27-04-21	39.263.846,03	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5170	1,5090	27-04-21	2.707.080,79	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.	9,4211	9,4034	27-04-21	10.508.310,83	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	22,9423	22,9421	27-04-21	44.308.431,72	343
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7399	8,7395	27-04-21	28.379.414,28	317
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,8654	60,2428	27-04-21	151.968.730,91	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4241	7,4162	27-04-21	32.695.090,11	297
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3510	9,3423	27-04-21	46.998.616,98	483
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5349	12,5110	27-04-21	44.221.150,99	527
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1661	10,1602	27-04-21	11.723.494,86	187
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4776	11,4755	27-04-21	86.623.774,62	1.582
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5629	11,5608	27-04-21	6.576.106,84	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5731	11,5711	27-04-21	60.616.405,09	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,2875	938,2742	27-04-21	44.017.401,59	686
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6801	14,6500	27-04-21	16.378.341,38	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4291	19,4234	27-04-21	267.953.383,11	2.652
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3812	13,3784	27-04-21	8.052.620,05	200

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6790	13,6794	26-04-21	32.005.130,11	153
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1284	14,1288	26-04-21	680.822,89	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1343	14,1325	27-04-21	235.965.797,22	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
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4340	20,4532	26-04-21	10.790.579,88	26
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4414	20,4603	26-04-21	508.783.713,39	2.062
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.	8,6978	8,6974	27-04-21	43.514.282,23	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8056	8,8053	27-04-21	573.444.012,03	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2143	16,2139	27-04-21	301.930.315,26	1.635
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1038	11,1034	27-04-21	18.789.399,05	347
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4658	11,4656	27-04-21	426.415.803,31	954
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,8894	10,8758	27-04-21	26.170.983,11	436
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3770	19,3712	27-04-21	307.747.971,97	2.045
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2243	29,2530	27-04-21	151.170.590,76	1.915
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,7240	23,7156	27-04-21	127.485.533,19	1.846
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9576	26,9833	27-04-21	15.583.978,78	189
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5443	10,5583	27-04-21	31.803.331,42	232
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7558	11,7548	27-04-21	27.827.939,16	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9778	11,9769	27-04-21	26.863.242,91	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4050	10,4172	27-04-21	7.046.077,79	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.532,5798	1.535,6944	27-04-21	8.534.434,88	397
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8698	9,8534	27-04-21	1.013.765,68	23
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5938	9,5996	26-04-21	3.851.464,99	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3595	11,3567	27-04-21	4.453.298,84	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9558	10,9927	27-04-21	2.663.587,31	430
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0234	157,0101	27-04-21	11.358.452,67	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5693	84,9208	26-04-21	30.779.324,18	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9787	109,1285	27-04-21	28.260.905,59	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2533	11,3229	27-04-21	5.783.011,97	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9132	9,9151	27-04-21	29.991.999,37	6.144
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9329	9,9407	27-04-21	3.009.284,44	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,1573	702,2750	27-04-21	32.876.948,48	1.369
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9765	21,8980	27-04-21	9.892.706,96	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3955	28,3640	27-04-21	14.423.987,74	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,0743	32,0400	27-04-21	189.789,69	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,2714	27,2409	27-04-21	14.409.760,82	439
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8176	29,8177	27-04-21	10.306.296,73	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6429	27,6420	27-04-21	13.367.632,35	591
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8525	9,8515	27-04-21	59.109,10	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8757	9,8765	27-04-21	3.676.809,11	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0205	10,0211	27-04-21	7.389.237,03	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,9675	51,9728	27-04-21	40.726.432,08	604
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,1815	57,1907	27-04-21	1.744.327,97	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.	9,8657	9,8829	27-04-21	1.058.610,23	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5046	10,5163	27-04-21	2.503.806,02	91
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,9364	335,4314	27-04-21	812.213,14	118
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,2388	335,7389	27-04-21	2.799.603,85	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,8417	313,7446	27-04-21	26.803.978,07	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3506	311,3137	27-04-21	36.212.268,37	1.180
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7842	326,7491	27-04-21	55.759.105,81	1.532
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,2560	329,0964	27-04-21	76.342.733,66	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,3014	313,3419	27-04-21	36.900.105,83	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,1971	320,9919	27-04-21	80.295.001,57	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,9227	325,8088	27-04-21	52.351.881,60	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	7.241,4385	7.244,2300	27-04-21	1.166.541,00	88
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.180,4250	7.183,1142	27-04-21	48.369.498,46	402
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,8195	323,0443	27-04-21	30.455.657,52	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,8249	754,0830	27-04-21	46.768.745,42	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,3276	1.109,4112	27-04-21	17.797.896,11	740
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1271	1.128,2369	27-04-21	17.440.173,70	2.638
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8558	524,9430	27-04-21	10.261.067,96	504
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7422	533,8425	27-04-21	12.128.508,21	2.587

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,9889	638,9795	27-04-21	18.773.821,28	2.423
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,3709	637,3531	27-04-21	31.759.289,33	3.333
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	966,8935	970,4428	26-04-21	5.954.381,35	3.519
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	931,1763	934,4563	26-04-21	18.152.806,71	1.936
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	659,8829	658,7966	27-04-21	18.237.699,93	4.632
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	635,3830	634,3057	27-04-21	20.738.076,39	1.391
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,2753	327,1480	27-04-21	32.931.556,86	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,9469	332,6859	27-04-21	85.951.017,62	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	325,5051	325,4279	27-04-21	87.902.978,59	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3891	312,3411	27-04-21	31.839.828,84	1.065
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,5351	327,2938	27-04-21	22.736.383,27	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,0322	325,9556	27-04-21	79.402.320,67	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,3939	305,3729	27-04-21	27.631.965,63	1.001
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,0964	337,8983	27-04-21	33.432.679,41	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,6101	313,1946	27-04-21	19.621.440,58	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,3702	314,0111	27-04-21	17.725.349,16	323
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,9064	771,4903	27-04-21	474.173.785,34	17.588
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,8812	715,3320	27-04-21	201.291.077,28	8.087
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,4923	826,4608	27-04-21	307.750.261,83	13.130
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.373,5124	1.376,2386	27-04-21	27.138.847,54	1.458
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	772,0734	773,9604	27-04-21	8.548.647,16	712
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,5228	799,3595	27-04-21	194.879.660,36	7.229
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,8962	910,4185	27-04-21	345.317.310,68	12.245
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,2616	303,1369	27-04-21	15.017.614,02	661
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,5494	1.243,8187	27-04-21	61.825.171,21	5.210
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,8693	1.229,1165	27-04-21	128.827.235,41	6.206
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.275,3488	1.275,4610	27-04-21	24.587.920,54	1.140
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6823	1.302,8327	27-04-21	51.476.272,75	4.992
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,8530	931,6865	27-04-21	2.994.171,77	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,8462	908,6539	27-04-21	14.371.767,06	555
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	545,1387	545,3109	27-04-21	4.601.130,02	172
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	856,8541	855,5400	27-04-21	9.825.380,64	2.674
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	825,0886	823,7825	27-04-21	40.901.886,93	1.972
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	558,5255	561,4789	27-04-21	10.935.057,17	2.361
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	537,7935	540,6106	27-04-21	26.012.275,05	1.706
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	541,2049	540,8776	27-04-21	361.651,80	245
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	521,1414	520,8005	27-04-21	4.910.496,22	549
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,2301	307,3101	26-04-21	1.106.671,17	83
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	837,0460	835,1660	27-04-21	187.342.534,54	13.491
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	869,2721	867,3625	27-04-21	16.782.896,30	3.286
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7697	11,7463	27-04-21	10.857.167,82	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5726	4,5500	27-04-21	5.728.416,48	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0063	17,0081	27-04-21	8.879.899,80	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3642	7,3607	27-04-21	2.794.003,07	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7411	27,8181	27-04-21	28.571.453,46	1.904
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7518	16,7638	27-04-21	26.245.446,13	1.200
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7200	15,7082	27-04-21	15.847.810,25	1.365
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4194	11,4194	27-04-21	9.675.004,60	1.348
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3749	12,3681	27-04-21	5.474.498,38	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2291	23,2113	27-04-21	7.357.545,98	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,4917	24,4193	27-04-21	5.119.518,13	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6718	12,6716	27-04-21	6.932.541,36	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5281	9,5194	27-04-21	4.393.825,07	119
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3655	22,3562	27-04-21	6.004.524,33	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7513	19,7021	27-04-21	41.592.669,15	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6302	15,5130	27-04-21	34.367.942,99	915
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0703	11,0426	27-04-21	3.321.217,37	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,3598	14,3188	27-04-21	11.297.464,51	425
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3749	1,3722	27-04-21	5.143.030,83	113
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5225	4,5267	26-04-21	449.628.381,91	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6358	7,6470	26-04-21	140.247.296,00	159

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*
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	2.250,7653	2.249,7706	27-04-21	283.640.342,29	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.606,1933	1.604,1382	27-04-21	18.217.818,14	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2402	1,2409	27-04-21	12.577.381,75	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2298	1,2305	27-04-21	851.489,86	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,4395	834,7655	27-04-21	31.076.624,19	606
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,8486	842,1770	27-04-21	3.348,02	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7098	15,6743	27-04-21	79.350.917,89	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8930	15,8572	27-04-21	1.380.432,87	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,3041	1.258,2209	27-04-21	6.175.591,01	310
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,1336	1.257,0499	27-04-21	43.516.305,80	582
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1949	9,1930	26-04-21	6.008.622,29	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2802	9,2786	26-04-21	9.616.869,26	352
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,3086	1.968,9580	27-04-21	24.658.131,32	399
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,0104	1.952,6493	27-04-21	57.523.272,02	975
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9495	,9454	27-04-21	4.025.903,93	6
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9526	,9486	27-04-21	30.520,59	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8821	,8784	27-04-21	8.169.939,55	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,4493	72,2180	27-04-21	1.043.548,85	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,4030	70,1767	27-04-21	9.063.436,27	408
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5405	5,5156	27-04-21	10.117.769,89	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3590	5,3348	27-04-21	8.343.692,73	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4031	1,4107	26-04-21	24.103.931,37	799
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4223	1,4301	26-04-21	18.304.628,30	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	1,0288	1,0266	27-04-21	3.628.199,95	105
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0360	1,0338	27-04-21	2.058.320,67	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0464	1,0449	27-04-21	12.985.812,15	371
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0541	1,0526	27-04-21	2.268.711,24	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9625	11,9906	23-04-21	33.353.453,93	263
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7152	10,7221	23-04-21	33.187.932,44	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6594	12,7065	23-04-21	13.972.919,37	157
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4956	13,5660	23-04-21	20.998.324,62	337
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,4780	98,2048	27-04-21	3.237.768,58	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,1539	96,8855	27-04-21	1.145.533,35	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,7696	14,8140	27-04-21	232.041,37	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6404	14,6832	27-04-21	3.607.922,92	42
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0967	15,1579	27-04-21	41.654.294,06	1.370
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6438	28,7566	26-04-21	9.693.730,40	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3078	13,3029	27-04-21	21.239.197,91	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6148	26,5089	27-04-21	62.260.540,62	802
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0025	12,1436	26-04-21	2.236.432,11	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,0716	10,1333	26-04-21	12.179.312,51	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0914	7,0954	27-04-21	74.382.703,76	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2811	22,2930	27-04-21	9.838.989,76	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,1215	98,2156	27-04-21	9.343.337,33	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,8328	94,9219	27-04-21	587.535,87	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5608	13,6117	27-04-21	64.414.677,53	3.271
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0498	15,1067	27-04-21	49.654.577,25	347
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3716	14,4257	27-04-21	732.959,41	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7600	9,7432	26-04-21	2.652.398,44	165
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7859	9,7692	26-04-21	3.829.644,56	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0964	9,0962	27-04-21	110.163.253,52	12.891
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0353	11,0308	27-04-21	26.798.180,06	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2893	11,2850	27-04-21	5.020.692,15	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,8629	209,1017	26-04-21	15.339.467,71	1.258
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3353	4,3251	27-04-21	23.505.274,11	1.449
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,9967	15,0603	26-04-21	29.501.757,02	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5922	9,5805	27-04-21	10.003.853,21	596

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	79,7929	79,6343	27-04-21	15.767.884,37	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.	25,4430	25,4577	27-04-21	599.433,74	3
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	110,7561	110,9057	26-04-21	18.428.778,60	667
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,4437	101,5807	26-04-21	760.623,36	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,3235	148,2891	27-04-21	29.602.521,88	686
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,7914	131,7608	27-04-21	9.282.960,16	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1725	17,1737	27-04-21	56.040.841,17	1.793
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1845	9,1761	27-04-21	10.046.185,34	747
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2953	10,2863	27-04-21	1.335.799,00	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	13,3084	13,3133	27-04-21	12.326.543,40	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1661	13,2224	27-04-21	12.757.502,30	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,2201	11,1905	27-04-21	39.340.589,40	767
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,4326	93,5535	27-04-21	4.620.948,56	109
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,7115	101,7460	27-04-21	6.459.283,72	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,1388	107,1940	27-04-21	41.077.533,98	1.354
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3783	6,3785	27-04-21	81.381.275,46	2.842
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2651	13,2581	27-04-21	16.418.180,75	1.465
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4873	14,4801	27-04-21	152.639.186,07	10.199
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7549	6,7547	26-04-21	14.478.920,72	853
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.	6,0170	6,0188	26-04-21	7.132.728,75	69
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2760	9,2347	27-04-21	170.429.922,79	11.083
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1224	18,0938	27-04-21	33.367.807,36	3.109
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7743	19,7437	27-04-21	22.172.728,88	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4945	6,4934	27-04-21	53.500.393,77	1.767
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3101	6,3099	27-04-21	439.729.075,47	13.248
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3097	6,3095	27-04-21	67.600.620,45	304
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3046	6,3044	27-04-21	231.925.836,56	8.017
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9968	5,9966	27-04-21	23.266.629,22	156
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9818	5,9812	27-04-21	28.768.660,71	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9772	5,9765	27-04-21	13.011.512,30	612
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4581	6,4614	27-04-21	19.026.256,88	600
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4154	6,4157	27-04-21	22.591.550,31	604
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6393	6,6379	27-04-21	21.016.230,07	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6109	6,6095	27-04-21	39.820.427,13	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5250	6,5236	27-04-21	73.669.663,17	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5852	6,5806	27-04-21	128.377.736,17	3.954
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4147	6,4102	27-04-21	60.486.970,21	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3649	6,3606	27-04-21	39.795.740,01	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.	10,5666	10,5945	26-04-21	147.122.770,19	7.137
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8350	10,8643	26-04-21	234.383.626,67	28.159
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6219	9,5870	27-04-21	33.978.251,38	2.451
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9599	9,9241	27-04-21	72.440.564,54	51
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,3332	21,3927	27-04-21	47.561.186,45	3.373
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0081	7,9989	27-04-21	41.979.542,99	3.048
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2152	8,2059	27-04-21	127.753.915,92	24
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7397	13,7307	27-04-21	26.984.086,96	1.581
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1544	14,1455	27-04-21	42.758.073,88	7.531
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1217	17,0971	27-04-21	34.005.995,25	1.580
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7061	20,6769	27-04-21	29.902.238,64	5.011
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8484	21,9097	27-04-21	2.006,49	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9138	6,9141	26-04-21	194.910.496,70	24.252
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.	6,0595	6,0587	27-04-21	22.578.593,78	546
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0916	6,0907	27-04-21	35.604.117,56	3.456

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0608	7,0608	27-04-21	406.910.231,43	9.475
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1152	7,1153	27-04-21	818.284.094,44	32.124
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5515	9,5092	27-04-21	177.063.028,84	19.567
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.	10,2090	10,1931	27-04-21	54.168.575,84	3.858
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3163	7,3147	27-04-21	95.403.760,85	4.700
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.	6,4033	6,4031	27-04-21	36.099.674,95	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.	7,6722	7,6722	27-04-21	1.174.556.780,54	23.040
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3103	7,3102	27-04-21	685.781.758,75	24.837
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6824	7,6827	27-04-21	43.723.263,44	208
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6830	7,6833	27-04-21	356.792.198,50	16.986
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6723	7,6725	27-04-21	84.272.480,23	2.815
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.	7,2315	7,2039	27-04-21	28.577.316,35	1.982
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4843	7,4560	27-04-21	131.068.877,21	3.791
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5294	6,5263	27-04-21	15.340.359,59	1.079
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9459	6,9426	27-04-21	285.566.384,65	26.499
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7966	16,8754	26-04-21	29.239.583,30	2.594
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3100	17,3923	26-04-21	36.609.492,27	7.049
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.	7,4923	7,5133	26-04-21	14.697.002,31	793
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7171	7,7393	26-04-21	26.673.553,67	7.960
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9998	3,9979	27-04-21	7.854.164,80	1.041
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4346	5,4322	27-04-21	1.591,97	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.	6,3441	6,3373	27-04-21	16.994.001,94	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2953	6,2959	26-04-21	1.106.978.252,30	24.118
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.	7,4383	7,4383	27-04-21	800.231.904,65	21.885
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8868	7,8852	27-04-21	89.420.949,05	3.330
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5464	9,5361	27-04-21	470.074.311,70	37.420
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,2119	9,2017	27-04-21	108.847.800,97	7.175
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1773	7,1779	27-04-21	18.753.803,36	1.021
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4072	7,4080	27-04-21	140.338.825,54	13.275
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3669	11,3678	27-04-21	110.465.699,73	6.280
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4253	11,4264	27-04-21	230.977.905,40	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.	7,6506	7,5708	27-04-21	12.886.234,00	1.292
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9112	7,8290	27-04-21	74.818.796,24	6.466
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0244	7,0211	27-04-21	821.530.791,63	26.853
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1369	7,1336	27-04-21	373.109.364,83	24.757
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7951	7,7935	27-04-21	88.748.905,56	2.995
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4562	6,4536	27-04-21	115.679.421,91	3.907
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3552	6,3483	27-04-21	78.662.750,74	2.687
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3888	6,3820	27-04-21	50.125.526,41	4.132
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1157	6,1073	27-04-21	4.880,23	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0990	6,0906	27-04-21	16.289.410,27	530
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9474	7,9450	27-04-21	955.702.460,33	33.434
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8464	7,8440	27-04-21	130.737.574,39	4.872
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.	8,7640	8,7638	27-04-21	65.092.581,49	418
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7885	8,7882	27-04-21	185.749.562,68	11.350
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5633	8,5631	27-04-21	44.638.133,94	644
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0118	9,0117	27-04-21	1.055.577.071,90	6.054
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.	8,2709	8,2642	27-04-21	166.413.824,47	8.219
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

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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.	6,4938	6,4926	27-04-21	204.464.132,56	6.773
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4544	7,4544	27-04-21	319.433.893,42	5.670
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6001	8,5918	27-04-21	411.520.776,95	19.521
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,8226	12,7282	27-04-21	82.295.622,77	5.791
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,1862	14,0822	27-04-21	347.541.381,56	16.520
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,2318	28,2132	27-04-21	1.610.396,71	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,4582	25,4408	27-04-21	9.791.798,52	826
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4692	6,4734	26-04-21	343.106.424,97	2.329
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5039	12,5228	26-04-21	29.539,25	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9094	15,8820	27-04-21	26.228.211,83	1.962
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4561	16,4283	27-04-21	147.407.145,39	14.696
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2486	5,2349	27-04-21	90.798.936,04	5.339
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7623	5,7474	27-04-21	322.560.104,88	18.574
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					

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OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU1130212092	CACEIS LUXEMBOURG					

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EUR N							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2618	10,2619	27-04-21	17.171.317,56	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.	10,0742	10,0739	27-04-21	214.598.305,22	4.687
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6101	12,6476	26-04-21	3.730.388,68	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1863	10,1872	26-04-21	219.168.721,90	6.583
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9973	12,0164	26-04-21	3.887.135,67	130
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9642	10,9685	26-04-21	36.704.304,40	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	11,9937	11,9937	26-04-21	637.638.871,67	15.663
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6284	8,7212	26-04-21	3.707.212,17	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2278	12,2274	26-04-21	574.419.810,45	16.365
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8275	10,8334	26-04-21	65.719.228,86	2.471
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0008	5,0179	26-04-21	7.431.695,80	531
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	699,5233	700,8320	26-04-21	13.534.460,45	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.	20,3381	20,5984	26-04-21	19.380.415,29	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.	7,0527	7,0529	27-04-21	111.454.709,14	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8727	6,8729	27-04-21	38.265.844,16	3.325
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,7677	63,4981	27-04-21	23.411.144,57	1.956
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.	1.848,8470	1.848,7978	26-04-21	67.043.413,71	4.297
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,9340	29,8980	27-04-21	20.105.328,77	1.881
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0530	12,0529	27-04-21	189.082,68	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2280	12,2278	27-04-21	45.774.109,58	98
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1120	12,1118	27-04-21	109.376.303,46	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8418	11,8415	27-04-21	51.046.269,15	3.434
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9712	12,9750	26-04-21	3.127.187,49	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,8236	11,9042	27-04-21	8.636.151,46	518
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,5740	1.898,5553	26-04-21	15.018.557,23	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1481	8,1914	26-04-21	7.901.442,95	988
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2979	11,2970	26-04-21	15.115.593,12	738
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2696	10,2660	27-04-21	2.773.096,65	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1378	12,1248	27-04-21	3.281.085,52	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0061	12,9902	27-04-21	4.138.685,39	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2764	11,2683	27-04-21	6.826.128,87	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4075	10,4112	27-04-21	5.759.677,42	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0322	10,0278	27-04-21	247.546,14	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9726	10,9679	27-04-21	7.936.886,33	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8391	130,8373	27-04-21	3.046.300,29	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,5131	145,2310	27-04-21	146.989,55	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,6306	149,3456	27-04-21	707.095,37	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,2697	148,9833	27-04-21	21.209.814,68	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3669	101,5084	23-04-21	2.077.080,31	103
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6266	7,6324	23-04-21	11.377.783,90	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1105	12,1867	27-04-21	16.484.428,16	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7986	10,8084	26-04-21	27.092.425,91	109

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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*
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2636	12,2881	26-04-21	57.447.432,84	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2741	10,2779	26-04-21	30.821.436,57	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8388	9,8376	26-04-21	24.016.248,87	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9580	13,0288	23-04-21	199.744.627,00	4.041
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0619	13,1337	23-04-21	27.598.728,01	2.775
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2998	12,3672	23-04-21	8.713.778,22	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	629,8502	628,1309	27-04-21	789.943,68	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	10,1539	10,1600	23-04-21	844.609,86	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4808	11,5116	23-04-21	2.030.956,47	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5122	13,5115	23-04-21	10.039.894,82	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	8,2009	8,1971	23-04-21	586.182,97	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5484	9,5314	23-04-21	2.368.900,16	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7041	7,7173	23-04-21	7.824.773,17	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8780	9,8883	23-04-21	9.574.439,06	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4976	13,5070	23-04-21	12.536.098,75	169
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5265	9,5276	23-04-21	22.571.726,26	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1235	13,1058	27-04-21	1.079.800,35	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5161	13,4964	27-04-21	4.960.753,72	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	12,1397	12,1420	23-04-21	3.085.624,53	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1370	10,1285	23-04-21	1.247.842,43	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9684	10,9404	23-04-21	2.968.248,98	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	8,4109	8,4486	23-04-21	3.328.608,18	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9252	9,9505	23-04-21	32.020.172,46	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	9,0739	9,1017	23-04-21	3.338.167,89	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	9,6714	9,6488	23-04-21	926.829,58	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9566	13,0082	26-04-21	5.220.288,31	139
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2099	10,2140	26-04-21	5.346.534,48	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5985	10,6095	26-04-21	9.824.629,41	123
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3128	11,3321	26-04-21	17.441.400,67	170
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1612	12,1960	26-04-21	8.061.740,58	96
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9166	9,8741	27-04-21	7.101.147,82	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1599	12,1954	23-04-21	2.613.515,72	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6802	11,6666	23-04-21	1.473.574,68	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0203	10,0326	23-04-21	4.630.539,48	41
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8645	9,8577	23-04-21	342.171,31	14
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,4105	13,3984	27-04-21	75.427.294,63	729
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.	6,0915	6,0964	27-04-21	68.101.709,36	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1753	7,1784	27-04-21	4.634.957,91	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2205	7,2237	27-04-21	170.140,46	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1922	7,1953	27-04-21	821.965,89	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2262	7,2294	27-04-21	1.001.779,99	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	6,2168	6,2224	26-04-21	71.646.981,38	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1077	10,1138	26-04-21	117.180.268,29	2.901

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9187	3,9167	26-04-21	488.298.676,09	79.243
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0112	17,1495	26-04-21	36.647.332,55	1.525
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4620	17,6056	26-04-21	74.213.030,56	5.123
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0274	12,0348	26-04-21	11.263.361,86	553
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3452	12,3539	26-04-21	511.748.504,48	81.237
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1303	14,1593	26-04-21	689.128.737,15	81.236
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9369	6,9491	26-04-21	35.039.536,71	1.721
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1201	7,1334	26-04-21	957.714.263,06	81.230
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2222	12,2578	26-04-21	408.948.072,28	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9078	11,9414	26-04-21	15.493.647,01	933
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1208	5,1400	26-04-21	6.050.545,68	416
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2564	5,2766	26-04-21	321.511.450,79	81.239
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1345	8,1803	26-04-21	229.224.663,90	81.235
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9314	7,9754	26-04-21	56.585.613,37	2.549
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6560	7,7090	26-04-21	3.254.806,49	212
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8574	7,9126	26-04-21	509.067.737,13	61.861
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2371	8,2963	26-04-21	5.859.949,48	343
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2436	7,2682	26-04-21	632.696.853,36	81.231
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7665	13,7934	26-04-21	10.317.196,86	718
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2681	10,2667	26-04-21	256.738.364,75	4.131
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3951	10,3941	26-04-21	1.222.667.043,02	81.326
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0688	11,0758	26-04-21	16.703.193,33	637
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3613	11,3696	26-04-21	699.253.811,65	81.235
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0765	6,0744	26-04-21	102.986.116,33	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1470	6,1465	26-04-21	49.266.750,42	1.376
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1322	6,1320	26-04-21	46.073.759,95	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9967	7,9999	26-04-21	27.296.911,82	796
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2110	6,2170	26-04-21	93.761.603,55	3.227
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2689	6,2695	26-04-21	78.749.210,84	2.161
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5294	6,5313	26-04-21	260.763.477,01	6.696
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3850	6,3853	26-04-21	126.389.763,25	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5092	6,5089	26-04-21	70.601.203,71	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1769	6,1779	26-04-21	93.005.678,19	2.573
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5035	6,5067	26-04-21	39.766.881,45	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9593	5,9591	26-04-21	58.296.069,08	2.014
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5069	6,5088	26-04-21	19.068.292,12	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4671	6,4698	26-04-21	165.194.192,62	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4264	6,4281	26-04-21	101.582.038,58	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3222	6,3219	26-04-21	83.615.326,98	1.357
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7671	11,8135	26-04-21	16.765.847,34	422
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8816	11,9287	26-04-21	39.285.749,43	262
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1739	10,1802	26-04-21	197.382.937,88	1.699
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0579	10,0638	26-04-21	327.943.990,25	21.927
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2126	24,2594	26-04-21	134.082.798,77	3.242
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3711	24,4186	26-04-21	216.803.038,66	1.773
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0539	24,1001	26-04-21	432.027.330,99	38.808
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,6838	6,6963	26-04-21	9.967.424,07	686
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3837	8,4446	26-04-21	341.055.552,05	81.228
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,2618	1.010,9596	26-04-21	52.630.036,33	1.191
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5086	9,5085	26-04-21	174.248.862,46	4.136
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7113	6,7112	26-04-21	12.177.343,57	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,8376	1.030,6007	26-04-21	1.117.637.887,29	79.249
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7378	21,7405	26-04-21	12.613.869,11	465
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1927	22,1971	26-04-21	610.601.621,41	60.366
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4896	6,4897	26-04-21	37.776.961,22	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4969	6,4967	26-04-21	22.059.386,47	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2614	6,2612	26-04-21	1.497.374.068,69	81.226
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3650	6,3648	26-04-21	31.454.945,78	831
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0378	6,0377	26-04-21	100.667.587,99	2.949
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1551	6,1556	26-04-21	31.971.814,77	798

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 12	ES0148895008	KUTXABANK	6,0000	5,9996	26-04-21	294.794.908,95	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0787	6,0785	26-04-21	203.847.030,80	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0427	6,0429	26-04-21	182.256.249,93	4.103
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0015	5,9993	26-04-21	44.746.845,31	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0633	6,0630	26-04-21	160.542.658,83	4.276
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0790	6,0770	26-04-21	150.017.681,78	4.126
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1028	6,1028	26-04-21	96.354.526,13	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3284	6,3288	26-04-21	84.957.737,83	2.357
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1844	6,1830	26-04-21	770.224.323,02	81.235
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1647	7,1645	26-04-21	77.122.742,82	2.495
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.	9,7887	9,7898	27-04-21	68.028.712,05	2.781
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9532	9,9545	27-04-21	5.597.154,80	598
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	893,7585	893,5460	26-04-21	36.180.866,73	2.737
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	873,2178	873,0101	26-04-21	2.163.738,63	79
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	903,3731	903,2147	26-04-21	1.899.374,19	643
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.	7,7582	7,7800	27-04-21	43.078.413,57	2.411
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0576	8,0805	27-04-21	381.576,78	597
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.	8,7079	8,7311	27-04-21	22.412.650,79	1.243
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.	8,7080	8,6982	27-04-21	27.418.484,40	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4569	6,4529	27-04-21	30.810.819,81	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8297	10,8272	27-04-21	117.245.914,18	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0323	9,0301	27-04-21	81.803.930,81	2.287
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5248	8,5238	27-04-21	63.010.720,28	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.	8,1351	8,1364	26-04-21	4.955.482,14	671
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0010	8,0019	26-04-21	31.671.567,00	1.594
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2386	9,2908	27-04-21	8.811.710,85	694
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5796	9,6341	27-04-21	730.141,20	642
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8940	7,9431	27-04-21	1.006.516,35	602
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.	7,6130	7,6601	27-04-21	9.372.286,15	714
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4878	9,4884	27-04-21	75.011.005,25	1.974
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5867	9,5873	27-04-21	8.067.434,27	222
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5644	9,5651	27-04-21	5.166.923,45	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5022	9,5562	27-04-21	2.503.616,94	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.081,8042	1.082,9377	27-04-21	97.534.058,47	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1532	11,1648	27-04-21	3.829.855,57	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,5330	1.017,4253	27-04-21	49.640.685,85	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3224	10,3314	27-04-21	3.942.592,74	135
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.101,5787	1.103,4795	27-04-21	50.151.393,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2602	11,2795	27-04-21	4.867.755,17	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	166,6325	168,1963	27-04-21	167.051.092,44	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	154,0812	155,5219	27-04-21	153.033.521,58	4.926
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,0049	160,4939	27-04-21	282.450.351,75	2.091
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,5293	154,8020	27-04-21	44.212.913,74	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,8429	143,1654	27-04-21	34.773.140,29	1.845
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,3885	147,6916	27-04-21	62.430.344,82	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,4342	117,1344	27-04-21	80.148.401,72	2.211
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	114,6346	115,3232	27-04-21	15.539.135,31	327
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7708	32,7904	26-04-21	290.010.855,77	6.470
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3300	16,3381	26-04-21	359.107.286,28	3.334
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.	76,8006	76,8602	26-04-21	163.944.670,20	3.208

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 ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7634	12,7622	26-04-21	77.419.458,85	8.421
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7541	19,8500	26-04-21	33.415.914,63	2.187
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2103	6,2086	26-04-21	35.661.249,99	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0816	7,0839	26-04-21	115.942.258,52	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7841	18,7811	26-04-21	42.526.502,40	2.456
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6120	12,6097	26-04-21	36.431.914,04	2.449
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9959	9,9958	26-04-21	283.708.900,08	14.360
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0794	7,0839	26-04-21	57.392.581,89	1.155
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1419	6,1411	26-04-21	51.048.099,94	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6277	15,6270	26-04-21	260.185.795,68	20.954
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	30,2224	30,2179	27-04-21	87.325.777,38	1.965
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1089	10,1076	27-04-21	73.514.750,62	2.804
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1314	10,1300	27-04-21	8.455.361,42	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9363	5,9436	26-04-21	341.880.239,95	4.786
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.150,8504	1.155,2789	26-04-21	17.081.217,19	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8626	5,8753	26-04-21	177.826.034,38	2.627
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5285	11,5107	27-04-21	14.547.113,62	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8579	9,8430	27-04-21	6.487.228,64	512
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	998,5665	997,4334	27-04-21	29.975.297,33	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2612	11,2488	27-04-21	9.636.917,36	510
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2360	8,2269	27-04-21	511.547,02	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2197	10,2861	26-04-21	3.633.507,38	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7545	10,7544	27-04-21	58.247.253,70	921
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1226	10,1226	27-04-21	5.794.031,98	3
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0445	10,0444	27-04-21	20.088,92	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,8764	907,8643	27-04-21	280.422.888,42	927
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9043	9,9042	27-04-21	129.409.916,36	2.828
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9272	9,9271	27-04-21	15.853.551,83	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7722	9,7719	27-04-21	51.074.887,82	390
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3379	10,3363	27-04-21	6.604.214,42	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9306	9,9304	27-04-21	40.984.302,22	3.740
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3178	20,3747	26-04-21	27.460.099,25	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7926	10,7921	27-04-21	586.161.583,20	13.534
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0093	10,0089	27-04-21	967.337,39	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2852	11,2846	27-04-21	85.095.571,82	1.410
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2978	9,2974	27-04-21	4.105.608,85	64
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0697	11,0692	27-04-21	332.981.992,54	24.672
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2990	9,2986	27-04-21	4.807.165,44	305
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6898	10,6913	27-04-21	6.807.391,28	482
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3144	10,3159	27-04-21	2.406.547,48	145
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0244	20,0269	27-04-21	9.776.515,83	465
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8913	18,8933	27-04-21	18.765.047,78	2.145
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4846	19,4866	27-04-21	934.344,97	91
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7082	10,7450	27-04-21	5.012.554,11	449
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2589	9,2905	27-04-21	10.134.567,47	519
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7896	8,8195	27-04-21	12.490.661,60	1.340
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8181	11,8158	26-04-21	5.466.220,03	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0979	10,0972	27-04-21	61.039.490,71	414
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,2535	2.611,0502	27-04-21	43.069.096,26	4.423
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6266	12,5948	27-04-21	9.239.260,03	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0098	9,9845	27-04-21	3.185.588,91	168
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0820	17,0386	27-04-21	14.504.921,75	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9502	12,9173	27-04-21	870.316,50	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3366	16,2949	27-04-21	12.152.894,83	5.091
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9142	12,8813	27-04-21	1.039.688,94	92

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*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2058	9,1976	27-04-21	4.184.809,87	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6754	7,6686	27-04-21	2.628.885,00	207
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7927	8,7846	27-04-21	29.217.348,65	125
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3382	7,3315	27-04-21	918.519,79	76
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5640	8,5560	27-04-21	1.565.999,75	324
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1487	7,1421	27-04-21	650.476,43	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6372	11,6319	27-04-21	32.077.723,41	1.143
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0108	10,0063	27-04-21	4.836.971,76	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7082	33,6925	27-04-21	114.302.407,18	1.248
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7887	22,7781	27-04-21	2.580.589,23	106
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8791	32,8637	27-04-21	71.692.012,95	3.732
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7779	22,7672	27-04-21	2.305.214,24	163
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2433	9,2212	27-04-21	8.866.720,17	594
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9599	8,9384	27-04-21	13.517.969,67	1.505
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3112	9,2891	27-04-21	7.931.282,79	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	88,1711	87,9289	27-04-21	1.034.762,33	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,3870	89,1356	27-04-21	2.223.322,35	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,3064	56,8753	27-04-21	24.177,81	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1059	59,2146	27-04-21	1.255.820,44	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,8263	635,5461	27-04-21	38.901.479,27	726
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,4590	58,2234	27-04-21	31.412.484,56	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,1806	81,9437	27-04-21	368.071.925,21	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	73,0531	72,6167	27-04-21	27.605.904,78	1.041
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	26-04-21	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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
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.	12,5701	12,5895	27-04-21	8.473.867,98	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4760	13,5554	26-04-21	2.477.570,61	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5439	14,6306	26-04-21	3.325.280,97	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6610	14,7488	26-04-21	7.374.445,06	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5914	9,6088	26-04-21	4.739.445,14	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7282	7,7353	27-04-21	4.087.773,80	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6810	4,6789	26-04-21	123.238,05	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0386	9,0438	26-04-21	10.126.006,51	958
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0217	7,0239	26-04-21	13.441.474,31	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0211	21,1272	26-04-21	16.713.763,24	146
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0977	22,1988	26-04-21	25.502.633,70	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6639	11,7531	26-04-21	9.026.410,95	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5968	13,6192	26-04-21	7.052.496,14	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8722	9,8711	26-04-21	165.164,84	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9363	7,9362	27-04-21	1.833.401,89	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.038,3811	1.037,7953	27-04-21	3.200.435,44	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	21,5485	21,4489	27-04-21	2.920.020,85	88
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,7837	87,7808	26-04-21	12.947.692,86	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,5440	91,5159	26-04-21	126.442,82	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6074	9,6682	27-04-21	3.393.466,91	66
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	238,1331	239,7872	26-04-21	5.419.839,34	260
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6654	12,7154	27-04-21	11.033.253,23	755
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1

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 CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,0473	1.907,0683	27-04-21	92.355.896,55	2.795
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5119	17,5068	27-04-21	2.449.185,80	818
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5213	15,5577	26-04-21	21.893.830,15	1.841
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4663	13,4611	26-04-21	34.151.804,72	1.610
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,4662	848,4622	27-04-21	9.613.757,71	426
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9471	109,9415	27-04-21	7.542.318,47	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0187	6,0387	27-04-21	4.363.034,47	586
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1365	9,1418	26-04-21	7.011.326,79	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	9,0180	9,0283	26-04-21	7.385.099,29	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1893	10,2023	26-04-21	34.121.612,17	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,8075	118,8010	23-04-21	10.536.135,48	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,6060	118,5975	23-04-21	52.013.391,47	543
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,0448	120,0851	23-04-21	40.654.302,07	292
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,4183	112,3726	23-04-21	257.432.304,48	915
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5052	105,4228	23-04-21	142.796.055,16	626
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,3878	20,3423	27-04-21	66.688.913,56	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9866	12,9514	27-04-21	47.853.228,81	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4051	10,3844	27-04-21	3.218.268,54	99
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6338	99,6734	26-04-21	1.111.896,82	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8422	100,8868	26-04-21	2.171.919,16	90
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1902	12,1542	27-04-21	19.430.610,51	652
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6553	12,6366	27-04-21	4.440.637,04	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,0652	17,0464	27-04-21	18.808.908,71	524
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0959	14,0713	27-04-21	11.536.141,32	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	274,9601	275,7507	27-04-21	7.307.939,94	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9485	10,9325	27-04-21	6.566.873,01	114
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0043	10,0126	26-04-21	300.378,38	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5068	9,5346	26-04-21	3.381.778,29	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,8788	20,8507	27-04-21	30.421.708,70	591
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1634	1,1655	26-04-21	4.053.920,92	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6885	13,6892	27-04-21	1.018.669.054,74	60.744
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3736	13,3307	27-04-21	7.725.117,92	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5078	11,5093	27-04-21	4.798.688,44	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	10,9808	10,9887	26-04-21	2.974.577,33	147
PATRISA	ES0168812032	RENTA 4 BANCO	25,0499	24,9809	27-04-21	12.212.862,16	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3527	12,3644	27-04-21	6.010.853,92	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9692	11,9806	27-04-21	2.225.754,83	83
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5137	66,7224	27-04-21	13.573.263,35	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,4496	20,4252	27-04-21	52.983.715,00	6.087
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0922	11,0415	27-04-21	9.930.342,26	1.288
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3870	12,4584	26-04-21	3.008.638,61	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	16,0911	16,0648	27-04-21	38.369.237,18	3.622
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2438	16,2176	27-04-21	4.489.684,79	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5732	7,5645	27-04-21	19.066.511,94	781
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5156	7,5077	27-04-21	16.938.538,36	1.077
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,9320	36,8179	27-04-21	4.729.798,86	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,4307	36,3338	27-04-21	56.570.565,49	4.062
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2212	10,2240	27-04-21	1.598.249,91	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1174	10,1201	27-04-21	1.420.698,95	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	10,3000	10,3005	27-04-21	95.884.126,61	1.074
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0461	88,0464	27-04-21	3.842.807,80	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5016	11,5207	27-04-21	3.489.988,66	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,9995	24,8413	27-04-21	4.040.071,67	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	ES0173130032	RENTA 4 BANCO	13,2599	13,2429	27-04-21	14.935,01	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*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2356	13,2184	27-04-21	14.066.053,59	1.391
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2298	5,2759	26-04-21	809.081,16	127
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5313	11,5827	26-04-21	10.746.957,98	63
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6614	11,7380	26-04-21	11.031.159,56	73
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2160	10,2254	26-04-21	5.261.944,88	115
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0756	20,1919	26-04-21	44.930.581,83	3.270
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9982	10,0048	26-04-21	1.924.698,93	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0164	8,0195	26-04-21	5.264.224,77	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9160	10,9471	26-04-21	1.668.617,73	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2101	15,2127	27-04-21	103.372.166,58	4.376
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3402	16,3470	27-04-21	6.312.385,11	140
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4264	16,4333	27-04-21	34.630.983,98	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1611	16,1676	27-04-21	240.117.311,20	8.978
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5328	11,5329	27-04-21	256.251.666,89	6.894
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1738	14,1719	27-04-21	2.244.126,04	273
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5827	15,5762	27-04-21	10.349.954,05	1.046
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5770	11,5783	27-04-21	169.764.471,13	5.880
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6873	11,6887	27-04-21	63.358.728,04	1.766
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,2368	14,2413	27-04-21	2.957.169,06	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,0534	14,0570	27-04-21	8.067.531,62	842
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	21,5881	21,5016	27-04-21	107.210.019,69	5.620
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6740	14,6743	27-04-21	204.532.231,56	7.421
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8587	14,8592	27-04-21	55.465.060,20	1.974
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9008	14,9013	27-04-21	41.067.637,85	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4840	19,4788	27-04-21	7.650.017,81	776
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9777	14,8987	27-04-21	9.553.284,48	430
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,4330	20,4919	27-04-21	16.631.258,51	1.305
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,4605	20,5192	27-04-21	273.805,83	66
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9856	22,0246	27-04-21	104.769.906,02	6.014
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,6172	20,6765	27-04-21	27.481.714,00	3.511
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,5242	125,0335	27-04-21	2.542.880,08	151
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,9313	124,4467	27-04-21	1.830.305,92	134
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,6004	107,4473	27-04-21	2.686.652,93	138
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8813	108,7279	27-04-21	28.098.215,01	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7434	108,5895	27-04-21	483.521,68	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4486	106,2964	27-04-21	4.482.683,48	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,4051	121,9283	27-04-21	3.622.283,78	118
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,3705	125,8820	27-04-21	3.434.393,94	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,2542	125,7653	27-04-21	815.481,90	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8921	104,7413	27-04-21	8.246.480,44	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8395	108,6862	27-04-21	964.910,84	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	1.711,4911	1.711,4203	27-04-21	9.211.569,89	2.824
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.744,9087	1.744,8508	27-04-21	596.990,51	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8475	10,8445	27-04-21	68.511.332,70	3.338
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3936	11,3907	27-04-21	3.146.600,42	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2534	11,2505	27-04-21	68.794.071,41	364
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4294	11,4265	27-04-21	8.973.527,15	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2173	11,2143	27-04-21	1.165.625,29	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6439	11,6382	27-04-21	495.266.353,78	24.116
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3454	12,3396	27-04-21	13.300.896,17	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1616	12,1559	27-04-21	377.047.149,15	2.166
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3530	12,3472	27-04-21	37.556.680,03	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1263	12,1205	27-04-21	19.772.384,20	513
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3162	10,3077	27-04-21	115.501.086,22	5.851
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9885	10,9796	27-04-21	526.572,28	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8057	10,7970	27-04-21	78.293.498,03	435
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7841	10,7753	27-04-21	5.166.724,41	130
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8809	10,8691	27-04-21	41.912.414,13	2.743

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3982	11,3861	27-04-21	18.648.597,71	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	11,3809	11,3687	27-04-21	1.561.069,96	39
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9067	10,8959	27-04-21	21.086.883,76	261
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0542	10,0511	27-04-21	72.710.382,17	3.836
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1076	10,1047	27-04-21	2.353.463,32	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1070	10,1041	27-04-21	42.831.812,39	291
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1282	10,1254	27-04-21	7.842.011,81	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0768	10,0738	27-04-21	4.521.837,04	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8798	6,7829	27-04-21	3.009.936,70	667
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,2288	7,1272	27-04-21	7.567.428,33	263
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,0663	6,9669	27-04-21	452.724,05	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	7,1454	7,0448	27-04-21	103.512,65	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,9992	17,0742	27-04-21	19.713.744,58	1.701
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,9614	18,0413	27-04-21	75.815.800,61	10.349
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,6264	17,7044	27-04-21	5.434.611,67	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	17,7551	17,8335	27-04-21	1.506.390,60	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,3984	20,3773	27-04-21	8.410.617,81	470
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6304	14,6325	27-04-21	9.070.982,74	485
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3232	15,3258	27-04-21	3.127.002,32	7.264
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4038	15,4063	27-04-21	512.446,03	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1075	15,1099	27-04-21	5.712.115,41	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	15,2201	15,2224	27-04-21	584.812,38	14
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6602	15,6266	27-04-21	4.101.324,59	598
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4469	16,4121	27-04-21	32.756.630,32	10.165
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3158	16,2810	27-04-21	2.324.248,31	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	16,2619	16,2271	27-04-21	611.519,34	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	20,5966	20,5754	27-04-21	6.274.862,09	29
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8965	20,8751	27-04-21	1.732.065,89	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7343	20,7129	27-04-21	311.019,10	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7459	10,7396	27-04-21	25.668.655,94	1.491
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1141	11,1078	27-04-21	23.634.540,43	7.301
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0793	11,0729	27-04-21	14.587.648,89	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	11,0584	11,0520	27-04-21	366.734,13	14
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7928	9,7926	27-04-21	17.794.765,93	730
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8505	9,8504	27-04-21	189.115.743,58	11.084
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8217	9,8215	27-04-21	12.975.506,10	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8216	9,8215	27-04-21	60.075.872,91	291
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8361	9,8359	27-04-21	45.629.100,49	22
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8072	9,8070	27-04-21	3.820.053,77	95
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0116	10,0133	27-04-21	761.244,21	92
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1495	10,1513	27-04-21	70.806.482,93	10.356
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0424	10,0442	27-04-21	599.015,40	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0505	10,0522	27-04-21	751.235,32	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0330	10,0347	27-04-21	331.892,63	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,0867	14,0589	27-04-21	7.691.307,08	562
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	14,5386	14,5102	27-04-21	4.238.302,55	20
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,6021	14,5734	27-04-21	343.996,88	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,9508	8,0203	27-04-21	2.508.168,19	327
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,4183	8,4922	27-04-21	12.546.140,58	7.827
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,3073	8,3800	27-04-21	518.242,17	15
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,2556	8,3279	27-04-21	683.240,10	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	10,7673	10,7607	27-04-21	58.227.827,64	3.396
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8300	10,8235	27-04-21	2.623.045,73	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8307	10,8242	27-04-21	24.899.507,93	166
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	10,7947	10,7882	27-04-21	4.359.738,28	133
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8175	15,7627	27-04-21	5.439.399,30	610
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4096	16,3532	27-04-21	20.610.753,66	10.126
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5255	16,4685	27-04-21	746.431,47	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3040	16,2478	27-04-21	3.027.406,62	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6055	16,5483	27-04-21	859.566,83	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,3298	16,2733	27-04-21	517.425,49	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,5191	12,5724	26-04-21	109.375.507,48	6.683
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,6551	12,7093	26-04-21	6.500.401,32	7.362
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,6040	12,6579	26-04-21	2.551.155,39	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,6040	12,6578	26-04-21	59.553.916,74	349
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,5615	12,6152	26-04-21	14.538.474,11	399
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8896	13,8777	27-04-21	3.997.997,46	95
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3589	13,3473	27-04-21	27.397.942,77	1.682
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9841	13,9725	27-04-21	10.116.124,54	7.075
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8068	13,7950	27-04-21	30.559.504,30	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2326	14,2206	27-04-21	2.009.073,40	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0710	14,0590	27-04-21	1.147.498,28	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,0046	8,0589	27-04-21	34.590.303,38	3.288
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,3439	8,4008	27-04-21	72.735,66	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	8,2430	8,2990	27-04-21	14.679.440,05	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,4639	8,5215	27-04-21	3.056.008,62	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,2108	8,2665	27-04-21	860.025,09	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,1356	17,1705	27-04-21	46.213.424,84	3.027
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,0202	18,0576	27-04-21	268.298,04	288
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,0434	18,0805	27-04-21	84.007,63	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,6573	17,6935	27-04-21	20.255.824,16	126
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	17,8306	17,8671	27-04-21	2.475.159,34	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,3497	21,4138	27-04-21	92.208.977,97	4.991
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,5493	22,6178	27-04-21	240.295.792,98	10.377
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,5415	22,6095	27-04-21	1.244.058,16	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,1206	22,1873	27-04-21	43.841.972,36	192
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,8536	22,9229	27-04-21	8.566.548,08	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,2154	22,2822	27-04-21	5.018.203,21	125
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8814	20,8836	27-04-21	32.552.318,79	1.796
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4748	21,4775	27-04-21	189.128.159,25	11.297
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5788	21,5813	27-04-21	1.803.926,90	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3201	21,3227	27-04-21	24.259.052,46	144
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5732	21,5759	27-04-21	3.059.367,04	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3996	21,4020	27-04-21	2.823.165,71	69
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,3146	16,2592	27-04-21	48.983.493,88	4.685
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,0123	16,9551	27-04-21	69.238.827,46	7.634
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,0238	16,9662	27-04-21	510.863,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7979	16,7411	27-04-21	16.430.763,05	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,2460	17,1879	27-04-21	6.681.807,03	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,8008	16,7439	27-04-21	1.243.035,97	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7876	4,7716	27-04-21	22.580.657,51	2.016
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9897	4,9732	27-04-21	146.830.514,75	10.367
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9283	4,9119	27-04-21	5.999.291,90	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	4,9328	4,9164	27-04-21	803.516,86	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9189	5,9164	27-04-21	242.842,40	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6679	5,6654	27-04-21	1.812.061,16	367

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9845	5,9822	27-04-21	8.039.488,68	7.832
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8717	5,8693	27-04-21	262.086,27	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,9867	10,9683	27-04-21	21.872.844,99	1.645
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,5558	11,5367	27-04-21	114.741.549,47	10.366
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,3240	11,3052	27-04-21	7.583.973,88	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	11,4356	11,4165	27-04-21	1.038.048,00	37
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7527	12,7550	27-04-21	4.007.482,63	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2302	13,2328	27-04-21	8.073,05	36
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2641	13,2665	27-04-21	526.767,44	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0150	13,0174	27-04-21	7.993.376,19	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	13,1690	13,1714	27-04-21	115.894,55	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2706	8,2704	27-04-21	34.305.593,84	3.722
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9607	10,9318	27-04-21	137.789.459,50	5.375
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4112	9,4088	27-04-21	133.830.754,70	4.114
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3272	10,3253	27-04-21	254.139.416,14	9.588
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0530	13,0485	27-04-21	265.269.490,13	7.803
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9386	10,9328	27-04-21	219.404.417,01	6.565
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4523	10,4499	27-04-21	333.845.908,06	9.345
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4718	10,4689	27-04-21	214.899.010,94	6.828
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2138	11,2046	27-04-21	174.850.253,18	5.776
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7641	10,7601	27-04-21	83.088.443,39	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4292	10,4249	27-04-21	166.013.584,48	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9470	12,9455	27-04-21	123.301.639,38	5.371
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8090	11,8051	27-04-21	273.602.736,27	8.441
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7623	10,7614	27-04-21	211.524.159,69	6.349
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4179	10,4111	27-04-21	98.545.320,79	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2937	10,2935	27-04-21	10.841.792,72	420
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9055	10,9079	27-04-21	19.147.723,31	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	10,9480	10,9505	27-04-21	2.253.621,04	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9480	10,9505	27-04-21	66.930.795,10	371
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9694	10,9720	27-04-21	10.101.903,47	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9266	10,9291	27-04-21	1.902.632,59	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2942	9,2936	27-04-21	457.088.908,82	24.580
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4279	9,4274	27-04-21	657.960.496,63	10.357
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3626	9,3621	27-04-21	16.674.998,18	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3634	9,3628	27-04-21	294.174.518,39	1.710
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4704	9,4699	27-04-21	56.590.179,59	34
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3283	9,3278	27-04-21	29.406.788,64	893
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.332,4754	1.331,0652	27-04-21	14.485.226,13	768
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.386,1908	1.384,7673	27-04-21	3.700.780,84	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.376,5349	1.375,1120	27-04-21	4.136.842,95	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.376,4824	1.375,0595	27-04-21	54.586.861,78	279
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.384,1210	1.382,6958	27-04-21	15.261.546,89	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.349,4646	1.348,0494	27-04-21	1.805.005,39	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8290	2,7989	27-04-21	6.554.294,14	1.007
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9903	2,9587	27-04-21	51.509.519,76	10.379
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9330	2,9019	27-04-21	647.181,50	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	2,9285	2,8975	27-04-21	383.454,96	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2338	10,2290	27-04-21	111.082.772,65	3.755
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3464	10,3417	27-04-21	4.955.833,64	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3470	10,3422	27-04-21	140.421.396,60	816
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4104	10,4058	27-04-21	9.105.037,58	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2840	10,2792	27-04-21	2.753.564,64	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4998	10,4906	27-04-21	9.824.668,20	341
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5954	10,5863	27-04-21	15.821.959,75	92
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					

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 PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5321	10,5230	27-04-21	578.342,66	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9307	10,9193	27-04-21	2.234.731,44	89
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0150	11,0038	27-04-21	2.578.595,46	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0511	11,0399	27-04-21	3.168.632,72	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9558	10,9444	27-04-21	110.760,96	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2405	9,2403	27-04-21	431.545.184,83	22.469
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3415	9,3414	27-04-21	16.047.623,20	171
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3174	9,3172	27-04-21	624.293.203,68	10.772
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2739	9,2737	27-04-21	77.532.956,81	126
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2739	9,2737	27-04-21	551.621.226,60	2.721
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3104	9,3103	27-04-21	326.513.335,88	182
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2612	9,2610	27-04-21	33.482.344,26	972
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4063	9,4062	27-04-21	116.508.717,83	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7721	10,7686	27-04-21	27.717.517,48	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3100	9,3120	27-04-21	40.679.083,64	2.077
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0974	24,1388	26-04-21	72.977.174,55	524
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0855	12,1395	26-04-21	11.173.481,62	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7235	6,7268	27-04-21	17.775.457,22	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3821	6,3852	27-04-21	752.488,34	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,3937	23,4345	26-04-21	32.012.863,56	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2926	30,3403	27-04-21	142.002.276,20	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,8466	29,8920	27-04-21	986,56	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,1846	30,2320	27-04-21	887,61	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,8700	27,9127	27-04-21	2.329.612,54	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1448	30,1920	27-04-21	2.353.553,17	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7479	14,7300	27-04-21	178.701.623,04	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7186	14,7000	27-04-21	1.130,02	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7118	14,6938	27-04-21	7.007.036,25	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7980	14,7799	27-04-21	163.351,87	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8201	13,8027	27-04-21	1.825.992,64	90
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3738	10,3342	27-04-21	20.241.032,16	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.	9,9125	9,8742	27-04-21	400.318,42	33
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2107	10,1712	27-04-21	23.623,81	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2682	10,2289	27-04-21	1.557.096,96	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3304	10,2908	27-04-21	103.974,16	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0874	17,0836	27-04-21	67.879.465,15	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4151	15,4111	27-04-21	2.315.531,22	140
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9377	17,9335	27-04-21	499.091,83	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0648	11,0466	27-04-21	4.261.353,76	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0597	11,0415	27-04-21	1.104.152,04	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0869	11,0671	27-04-21	11,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0869	11,0671	27-04-21	11,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0869	11,0671	27-04-21	11,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0869	11,0671	27-04-21	11,20	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9648	11,9968	27-04-21	8.828.057,90	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9408	11,9726	27-04-21	64.229.402,11	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3302	11,3601	27-04-21	392.612,08	43
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7101	11,7410	27-04-21	1.011,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8536	11,8852	27-04-21	583.175,54	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8437	11,8753	27-04-21	926,45	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5121	19,5126	27-04-21	238.493.747,53	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1622	18,1623	27-04-21	3.183.469,53	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8969	19,8973	27-04-21	210.598,92	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4642	14,4646	27-04-21	218.516.132,31	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8574	13,8577	27-04-21	9.682.173,91	409
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5451	14,5455	27-04-21	3.853.912,40	90
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1311	14,1321	27-04-21	8.030.154,71	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*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4917	13,4923	27-04-21	692.522,27	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9939	13,9948	27-04-21	628.733,56	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3696	20,4291	26-04-21	3.438.748,27	161
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3030	21,3666	26-04-21	2.937.471,22	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3852	9,3930	26-04-21	123.792.542,93	14
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0213	9,0281	26-04-21	672.724,76	17
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3079	9,3154	26-04-21	2.616.062,90	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7334	11,7670	26-04-21	9.305.411,65	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6681	11,7009	26-04-21	376.863,70	39
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1664	11,1856	26-04-21	11.832.456,23	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1134	11,1320	26-04-21	3.631.329,56	197
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3244	10,3359	26-04-21	18.850.918,36	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2703	10,2813	26-04-21	7.667.335,53	383
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3001	108,2486	23-04-21	10.034.540,93	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8922	106,8258	23-04-21	100.431.813,56	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.	125,2894	125,2807	26-04-21	51.274.479,14	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,3938	121,6454	23-04-21	132.884.377,87	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4866	159,4789	23-04-21	228.105.279,68	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1302	101,1250	23-04-21	110.571.697,44	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1482	118,1277	23-04-21	144.524.259,33	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8495	122,8427	23-04-21	123.525.735,34	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5841	83,5823	23-04-21	74.306.964,65	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6881	103,5975	23-04-21	318.386.197,75	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4168	136,3574	23-04-21	36.529.238,21	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	8,9920	8,9949	23-04-21	8.439.679,50	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,9043	101,8899	23-04-21	27.474.674,17	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1384	16,1417	23-04-21	67.694.921,99	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,8584	42,7879	23-04-21	84.487.342,67	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	26-04-21	34.367.756,26	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0889	105,0605	23-04-21	222.042.592,47	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,0265	107,0220	23-04-21	51.092.027,51	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,9961	107,9922	23-04-21	518.070.680,63	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,3721	115,3866	23-04-21	8.523.576,36	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,4024	116,4176	23-04-21	63.001.404,01	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,6225	63,6845	23-04-21	12.115.191,34	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7074	100,7044	23-04-21	159.469.592,68	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5545	102,5515	23-04-21	146.862.429,17	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	104,0074	104,0045	23-04-21	286.845.707,27	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4777	103,4749	23-04-21	156.027.953,85	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	23-04-21	6.804.600,94	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.	107,9580	108,1521	23-04-21	16.489.068,11	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9686	95,9647	23-04-21	24.190.761,14	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,8780	21,0209	26-04-21	26.257,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1225	20,2572	26-04-21	18.463.066,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0786	18,1998	26-04-21	102.068.740,79	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2515	20,3879	26-04-21	245.322.717,67	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,8547	19,9890	26-04-21	192.768.477,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,6730	23,8354	26-04-21	93,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,1399	23,2986	26-04-21	170.831.216,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5063	19,6377	26-04-21	16.916.487,67	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3747	4,3794	26-04-21	402.232.930,56	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8077	4,8136	26-04-21	12.987.375,85	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.	105,2530	105,1863	23-04-21	152.753.092,10	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,2534	105,1866	23-04-21	2.188.237.087,03	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,5126	112,5516	23-04-21	16.577.505,67	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,8824	59,9344	26-04-21	43.827.784,63	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,1821	63,2452	26-04-21	4.000.716,00	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	9,0569	9,0669	26-04-21	71.988.370,08	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4237	9,4345	26-04-21	337.541.864,47	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6375	8,6473	26-04-21	24.482.678,23	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,4817	10,4945	26-04-21	128.672.125,86	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.	117,5562	117,9263	26-04-21	22.045.252,23	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,7787	119,1634	26-04-21	1.490.152,56	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7584	98,7583	26-04-21	6.860.583,66	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5971	98,5940	26-04-21	185.587.049,39	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9674	104,9319	23-04-21	202.717.015,29	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3969	104,3853	23-04-21	807.229.976,85	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3971	104,3855	23-04-21	194.469.528,24	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3622	103,3502	23-04-21	85.825.620,66	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,9965	107,9927	23-04-21	119.320.826,97	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,4006	116,4158	23-04-21	62.337.240,55	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0358	94,9981	23-04-21	333.404.694,76	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,8850	96,9837	23-04-21	102.039.332,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,7687	109,7026	23-04-21	160.361.431,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3799	119,3080	23-04-21	10.244.724,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6357	111,5685	23-04-21	4.045.118.900,62	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.	9,6172	9,6246	26-04-21	4.343.625,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6943	9,7021	26-04-21	168.005.604,74	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	178,3170	180,4066	26-04-21	63.124.321,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	179,0955	181,2032	26-04-21	389.821.240,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	180,1511	182,2835	26-04-21	124.786.348,37	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0892	102,0842	23-04-21	429.199.406,48	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0405	101,0483	23-04-21	221.845.472,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-04-21	5.100.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0044	100,0115	23-04-21	545.866.026,18	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,3288	192,6706	26-04-21	6.230.139,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,6212	106,6363	26-04-21	65.591.465,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,4956	99,4360	26-04-21	13.223.977,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,3440	106,3574	26-04-21	250.245.047,90	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,6273	98,5586	26-04-21	15.065.910,60	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,3603	209,7508	26-04-21	254.657.255,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,3560	197,7100	26-04-21	42.987.995,33	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,9014	210,2908	26-04-21	1.024.124,75	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,5675	120,8539	26-04-21	211.083.052,67	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7844	61,8438	23-04-21	55.764.813,17	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,7882	103,7534	23-04-21	352.353.164,54	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6655	104,6369	23-04-21	383.339.596,44	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.	322,1263	322,3215	23-04-21	58.492.651,10	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3465	10,3480	23-04-21	913.418.097,81	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,4557	135,0995	23-04-21	50.436.677,81	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1202	95,1238	23-04-21	101.249.309,18	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,8660	117,8717	23-04-21	335.450.845,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9675	120,0450	26-04-21	95.801.302,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8494	105,8532	23-04-21	863.277.560,85	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,2897	103,5380	26-04-21	21.677.071,27	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7523	104,7571	26-04-21	69.275.404,09	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,9807	96,9313	23-04-21	153.402.838,57	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,2120	118,3309	23-04-21	315.174.821,65	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.	103,7210	103,7319	26-04-21	6.165.955,27	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,5651	972,5278	26-04-21	258.296.050,69	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	1.020,9125	1.020,8985	26-04-21	328.413.213,30	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,2328	1.086,2357	26-04-21	66.220.508,52	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.	1.170,4433	1.170,5311	26-04-21	229.244.272,47	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1798	103,1862	26-04-21	115.175.095,74	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	1.107,8290	1.107,8548	26-04-21	23.545.489,94	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,6386	179,9287	26-04-21	15.953.196,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7802	107,7676	26-04-21	239.226.803,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1190	112,1174	26-04-21	479.713.122,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7734	108,7647	26-04-21	8.300.278,69	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*
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SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,1544	1.164,2388	26-04-21	123.486,84	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,3930	101,3915	26-04-21	466.934.473,57	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,3094	1.144,2937	26-04-21	7.307.095,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,0874	143,1096	26-04-21	8.597.744,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,3670	143,3786	26-04-21	344.153,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,1244	138,1324	26-04-21	487.755.354,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,4614	139,4730	26-04-21	13.939.374,54	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.028,0128	1.031,7484	26-04-21	61.602.038,93	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.066,1432	1.070,4796	26-04-21	53.748.588,99	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.	104,4465	104,4392	26-04-21	116.746.988,05	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4545	104,4480	26-04-21	59.498.519,55	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,9598	100,0144	26-04-21	174.834.416,45	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	103,3697	103,0934	23-04-21	405.052.792,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,0026	345,5022	23-04-21	49.150.929,88	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4238	43,2276	23-04-21	21.436.818,42	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,0061	238,7109	26-04-21	384.071.559,81	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	257,2919	260,2765	26-04-21	12.127.280,74	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,7617	148,8148	26-04-21	181.535.118,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,2941	157,4294	26-04-21	897.345,86	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,0618	104,1556	26-04-21	960.087.521,08	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,4116	104,5079	26-04-21	511.931.116,61	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,0130	105,1119	26-04-21	35.267.226,10	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,3344	110,5394	26-04-21	413.293.144,31	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,4538	110,6613	26-04-21	156.666.935,96	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,1661	111,3772	26-04-21	3.549.312,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,8162	120,2445	26-04-21	190.921.161,62	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,4615	123,9140	26-04-21	1.509.775,33	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,8133	120,2441	26-04-21	90.769.232,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,5435	119,9757	26-04-21	5.294.597,66	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1268	100,1256	26-04-21	13.069.104,95	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5202	99,5157	26-04-21	224.861.269,51	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9523	93,9517	26-04-21	1.559.276.195,06	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3288	94,3326	26-04-21	2.539.285,87	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	20,0154	20,1346	26-04-21	7.308.780,07	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0387	21,0632	26-04-21	9.882.764,48	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

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*
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
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5943	10,6066	26-04-21	8.202.228,84	111
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9606	10,9601	27-04-21	5.870.346,13	228
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9596	9,9513	27-04-21	12.213.115,51	224
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6710	9,6701	26-04-21	328.624,08	1.641
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4370	7,4327	26-04-21	58.945,50	837
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2020	10,1996	27-04-21	1.366.757,38	2.897
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2020	10,1999	27-04-21	460.790,57	83
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,6004	1.231,5819	27-04-21	626.060.624,50	17.965
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.301,0171	1.301,0031	26-04-21	109.932.359,21	4.862
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4741	9,4745	26-04-21	22.788.032,57	760
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.289,7662	1.289,8471	26-04-21	400.790.554,46	13.562
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1234	11,1194	27-04-21	1.325.408.488,45	34.685
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2655	10,2819	27-04-21	22.980.624,00	1.493
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6871	10,7220	27-04-21	16.053.299,08	996
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6661	14,7233	26-04-21	57.192.026,69	2.659
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0857	10,0876	27-04-21	27.248.406,45	873
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	10,1688	10,1693	27-04-21	2.863.228,74	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	12,7165	12,7454	27-04-21	5.963.292,92	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.	100,9177	100,9153	27-04-21	8.423.221,45	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1316	97,1288	27-04-21	17.382.641,39	295
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8985	100,8961	27-04-21	9.116.709,01	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1970	10,1972	27-04-21	7.397.536,92	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0453	10,0457	27-04-21	7.904.257,65	34
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	873,9535	874,8036	26-04-21	176.582.378,35	2.115
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,6146	120,2446	27-04-21	2.006.418,62	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,0713	117,6964	27-04-21	1.292.833,57	177
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,3473	9,3635	26-04-21	26.511.510,78	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7423	6,7725	26-04-21	4.690.324,64	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6085	6,6315	26-04-21	49.617.582,21	104
IGVF	ES0147411005	UBS ESPAÑA	9,1668	9,1409	27-04-21	17.641.233,73	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0358	16,0053	27-04-21	36.136.175,89	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2977	16,2659	27-04-21	5.000.305,25	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8372	6,8408	26-04-21	104.165.794,84	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4452	14,4440	26-04-21	29.868.165,20	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6982	5,6956	27-04-21	5.153.748,82	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6326	5,6301	27-04-21	3.877.681,99	97
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0907	7,1038	26-04-21	81.973.837,85	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3601	6,3595	27-04-21	32.132.522,47	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4079	6,4074	27-04-21	38.721.189,01	129
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0625	6,0624	27-04-21	22.424.110,99	145
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4643	13,5104	27-04-21	13.400.257,29	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1042	13,1488	27-04-21	3.727.212,83	63
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7656	34,7932	26-04-21	7.689.576,35	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7040	36,7340	26-04-21	7.436.499,32	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5288	6,5280	27-04-21	6.656.022,81	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5819	6,5811	27-04-21	23.125.903,03	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3008	6,3006	27-04-21	8.134.337,07	16

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*
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0716	63,0758	26-04-21	68.951.316,36	3.625
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.	7,8516	7,8908	23-04-21	54.940.161,42	2.924
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5818	5,6194	26-04-21	39.051.576,52	1.676
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	6,3623	26-04-21	11.498.860,03	525
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9336	13,9480	26-04-21	60.784.147,78	2.741
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.	69,9922	70,1906	26-04-21	20.649.120,30	1.135
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9973	89,9891	26-04-21	130.896.606,99	4.365
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,3766	1.241,2448	26-04-21	79.345.637,21	3.343
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6770	1.243,5479	26-04-21	422.416.807,27	18.216
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5109	6,5096	26-04-21	149.648.606,39	4.784
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2611	107,2423	26-04-21	46.835.141,10	1.619
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1017	110,0852	26-04-21	19.212.192,81	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0939	6,0973	26-04-21	20.538.270,71	640
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.	73,7354	73,7283	26-04-21	103.130.269,31	3.252
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4607	6,4601	26-04-21	167.486.337,71	5.797
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.	11,7832	11,7816	26-04-21	54.898.917,42	2.390
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.	6,2348	6,2642	26-04-21	211.462,59	46
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2368	6,2665	26-04-21	3.133.290,49	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3881	70,5104	26-04-21	885.539.539,91	25.620
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.	10,4862	10,4807	27-04-21	23.079.073,55	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8284	11,8141	27-04-21	11.287.160,22	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,1919	25,3093	27-04-21	140.682.429,53	2.258
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0459	12,0161	27-04-21	2.955.624,71	126
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9959	9,9418	27-04-21	9.204.166,36	54
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8502	11,8602	26-04-21	105.099.052,33	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8864	9,8926	27-04-21	4.551.661,41	11
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	320,0487	319,3514	27-04-21	74.703.270,53	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6325	14,6270	27-04-21	52.483.267,12	307
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9257	16,0108	26-04-21	65.009.034,94	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.	119,5123	119,5909	27-04-21	11.916.175,21	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,0569	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

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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
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	9,2444	9,2491	26-04-21	64.811.916,28	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	13,1188	13,1191	27-04-21	5.866.369,13	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	35.759,2950	35.757,0091	27-04-21	5.141.407,73	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	10,8337	10,8633	27-04-21	1.742.328,27	27
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,9836	11,0137	27-04-21	1.366.437,40	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0771	11,1074	27-04-21	90.437,14	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6584	15,7018	26-04-21	4.231.427,18	63
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5033	16,5494	26-04-21	226.998,95	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6708	16,7172	26-04-21	3.820.234,37	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3397	16,3852	26-04-21	117.338.056,36	593

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SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7566	16,8034	26-04-21	8.827.326,23	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4741	16,5199	26-04-21	628.283,89	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
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.	1.224,5852	1.226,7093	27-04-21	8.463.941,79	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	12,5514	12,5796	27-04-21	20.410.413,65	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8891	7,8890	26-04-21	301.831.014,08	204
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	676,1922	676,1122	26-04-21	31.909.782,54	334
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0812	10,1101	26-04-21	1.460.162,53	45
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3553	10,3586	26-04-21	1.336.422,11	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4129	13,4921	26-04-21	874.561,69	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3409	5,4049	26-04-21	6.684.363,26	38
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6044	9,6250	26-04-21	757.461,97	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,9797	44,9364	26-04-21	9.488.347,55	557
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2306	12,2484	26-04-21	38.103.694,40	1.305
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9304	13,9511	26-04-21	354.074,21	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0976	13,1169	26-04-21	1.980.459,25	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,9437	149,3096	26-04-21	39.632.370,66	1.376
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,5168	153,8956	26-04-21	8.540.634,86	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3668	13,5254	26-04-21	32.514.183,69	1.863
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1711	15,3511	26-04-21	84.373,64	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1356	14,3033	26-04-21	2.788.642,78	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8101	6,8098	27-04-21	81.523.720,76	4.631
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0816	7,0815	27-04-21	148.699.873,89	2.492
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9336	6,9332	27-04-21	74.594.799,75	4.498
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9491	6,9490	27-04-21	244.895.909,75	3.816
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1113	6,1131	26-04-21	193.042.724,57	6.351
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3413	6,3512	27-04-21	21.380.757,71	1.716
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3900	6,4000	27-04-21	25.674.552,24	455
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2374	6,2419	27-04-21	11.203.030,40	851

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1903	6,1948	27-04-21	35.367.647,60	2.127
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2530	6,2575	27-04-21	23.265.311,41	471
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2064	6,2110	27-04-21	70.783.878,88	1.275
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3551	6,3717	26-04-21	48.898.798,79	2.365
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4599	6,4770	26-04-21	11.143.062,65	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3079	16,3252	26-04-21	54.985.587,87	597