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	12.311,5350	12.311,0648	27-04-21	16.853.528,85	172
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,9970	874,0166	27-04-21	482.132.129,09	19.787
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	1.678,3273	1.678,3606	28-04-21	61.042.286,90	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,7710	1.350,7405	28-04-21	4.720.676,88	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.	119,9998	120,1759	28-04-21	1.876.907,88	37
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	100,2414	100,7369	28-04-21	40.302.062,59	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,2856	111,8486	28-04-21	479.033,11	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.	95,4165	95,5551	28-04-21	32.389.017,04	1.434
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	150,0660	150,8036	28-04-21	48.790.737,42	2.358
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	91,5284	91,9796	28-04-21	291.199,32	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5066	5,4907	28-04-21	7.059.081,27	818
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	97,1433	96,8649	28-04-21	5.709.602,42	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	233,3087	233,2090	28-04-21	13.648.388,37	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	144,3629	144,3000	28-04-21	15.324.932,52	1.005
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	140,3186	140,2600	28-04-21	8.374.023,29	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1829	9,2479	27-04-21	128.641.788,10	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2084	12,1845	27-04-21	108.916.198,98	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6495	12,6468	27-04-21	256.710.683,15	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	27-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0783	16,0746	27-04-21	15.836.123,83	173
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0761	15,0730	27-04-21	610.436.280,84	16.241
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0629	6,1057	27-04-21	59.927,22	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9752	8,0313	27-04-21	22.201.487,50	1.445
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8256	5,8666	27-04-21	3.548.495,96	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5083	8,5684	27-04-21	251.067.790,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0158	6,0582	27-04-21	4.452.503,31	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5784	8,5617	27-04-21	33.121,82	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,6327	39,5545	27-04-21	102.921.371,81	9.118
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3700	8,3536	27-04-21	10.833.592,24	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,4612	44,3747	27-04-21	292.307.250,73	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,7667	19,7624	27-04-21	43.998.108,90	2.534
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2258	8,2241	27-04-21	17.167.617,18	33
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7716	11,7673	27-04-21	20.208.603,10	897
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4124	8,4094	27-04-21	2.936.944,44	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6327	8,6297	27-04-21	317.986,10	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.	1,3396	1,3389	27-04-21	26.288.804,35	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.	19,5226	19,5182	27-04-21	247.256.667,91	2.750
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7677	14,7594	27-04-21	14.570.117,18	70
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7172	12,7095	27-04-21	47.808.139,53	465
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1215	13,1319	27-04-21	319.519,65	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8717	12,8812	27-04-21	28.891.186,79	279
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2415	11,2427	27-04-21	130.850.644,91	659
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4262	11,4279	27-04-21	2.250.976,77	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1611	18,1493	27-04-21	2.269.954,70	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8236	14,8148	27-04-21	7.192.414,69	184
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0153	12,0135	27-04-21	79.441.382,18	441
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5241	15,5159	27-04-21	744.693.603,28	3.831
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1916	13,1842	27-04-21	106.615.425,76	773
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6626	11,6567	27-04-21	18.073.858,76	807
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4269	112,3859	27-04-21	48.800.876,54	1.574
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7345	10,7235	27-04-21	30.018.934,49	212
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	11,0211	11,0100	27-04-21	15.089.558,67	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4548	10,4528	27-04-21	137.790.521,61	608
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7423	10,7402	27-04-21	5.671.822,61	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8120	10,8100	27-04-21	30.148.516,96	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8599	9,8526	27-04-21	14.170.313,76	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.	10,0177	10,0104	27-04-21	12.493.404,40	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,7473	22,6658	28-04-21	607.498.963,11	29.279
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6125	14,6219	27-04-21	88.858.295,72	3.010
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0388	14,0480	27-04-21	13.533.651,71	309
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	103,1526	103,1368	27-04-21	1.524.193,17	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	118,8058	119,0761	27-04-21	1.916.533,29	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3960	9,4182	26-04-21	805.417,52	80
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4599	10,4648	27-04-21	5.157.637,25	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3020	10,3069	27-04-21	57.288.930,14	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	13,8303	13,8535	27-04-21	5.319.339,63	485
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,1700	14,1940	27-04-21	10.892.022,24	155
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1661	12,1870	27-04-21	97.953,48	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4911	11,5106	27-04-21	1.991.138,68	75
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9413	11,9519	27-04-21	9.596.940,91	799
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3739	12,3852	27-04-21	28.355.256,08	386
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4300	11,4406	27-04-21	50.168,80	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2337	11,2440	27-04-21	1.636.698,84	51
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9847	10,9890	27-04-21	13.868.699,40	1.283
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4243	11,4291	27-04-21	55.418.360,39	700
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8123	10,8169	27-04-21	9.419,01	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6483	10,6527	27-04-21	1.309.876,75	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

Fondos de Inversión *Investment Funds*

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1223	10,1134	27-04-21	204.521.412,23	7.159
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4112	10,4022	27-04-21	1.395.560.903,91	99.837
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,9680	100,9479	27-04-21	187.485,09	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8450	99,8240	27-04-21	165.992.313,65	5.353
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6024	17,6532	27-04-21	47.758.137,58	3.450
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,1006	126,4684	27-04-21	2.565.433,15	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,2467	105,2402	27-04-21	1.502.344,99	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,9578	112,9486	27-04-21	116.195.355,88	6.103
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,7530	122,7062	27-04-21	37.086.465,88	2.396
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,6832	109,6446	27-04-21	334.373,60	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,2021	104,1637	27-04-21	9.820.982,65	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,5707	130,5210	27-04-21	1.065.548.666,74	44.574
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,1897	98,1909	27-04-21	184.446.653,71	100.169
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.	101,1858	101,4923	27-04-21	7.286.896,36	133
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,5477	110,8786	27-04-21	18.372.189,29	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	97,3678	97,3803	27-04-21	2.498.876,23	58
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	96,1769	96,1882	27-04-21	4.654.920,05	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,8209	107,7610	27-04-21	968.895.371,99	100.195
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,7102	117,2504	28-04-21	6.290.121,40	501
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,6447	104,6106	27-04-21	6.148.262,28	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3063	9,3032	27-04-21	539.238.265,34	14.327
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8891	8,8860	27-04-21	50.187.868,47	2.093
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	133,3763	133,1109	27-04-21	94.207.598,88	7.973
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	137,4943	137,2253	27-04-21	1.296.289.642,57	98.958
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,1868	105,1811	27-04-21	32.999.720,10	351
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,0066	134,9982	27-04-21	5.738.544.709,17	161.020
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	116,0901	116,0426	27-04-21	1.696.190,20	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	140,3458	140,2844	27-04-21	168.072.740,92	7.745
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,2155	113,1800	27-04-21	16.231.391,33	205
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,2000	130,1570	27-04-21	1.624.186.561,44	48.145
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	141,0099	141,1819	27-04-21	91.851.575,64	1.173
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	138,8045	138,9705	27-04-21	60.610.174,66	1.003
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	6,4987	6,5073	26-04-21	233.290.013,91	9.163
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1860	13,2592	26-04-21	2.016.128.271,41	80.427
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7973	13,7936	27-04-21	22.889.406,27	520
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0198	14,0163	27-04-21	808.000,56	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3050	14,3017	27-04-21	1.690.226,73	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8330	13,8296	27-04-21	2.449.328,28	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7848	18,7811	27-04-21	42.949.269,93	496
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0878	19,0843	27-04-21	10.656.268,43	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1728	19,1694	27-04-21	2.073.757,54	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4066	19,4034	27-04-21	380.214,39	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4641	11,4619	27-04-21	42.844.733,62	470
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8314	11,8294	27-04-21	2.270.099,05	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6886	11,6865	27-04-21	19.275.329,77	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6490	11,6469	27-04-21	8.374.835,77	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7823	13,7798	27-04-21	5.752.461,77	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0104	14,0080	27-04-21	24.109.410,26	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6448	12,6411	27-04-21	66.855.895,61	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0495	12,0454	27-04-21	7.141.431,82	99

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.	12,2273	12,2232	27-04-21	11.673.629,02	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3351	7,3226	26-04-21	14.515.903,52	2.289
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7323	13,7915	26-04-21	46.492.932,87	3.909
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9200	8,9389	26-04-21	273.833,97	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2342	14,2622	26-04-21	21.150.234,21	2.247
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3573	15,3884	26-04-21	9.432.770,39	120
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3702	18,4085	26-04-21	2.332.105,53	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8009	8,8355	26-04-21	13.607.267,80	1.377
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4418	11,4849	26-04-21	31.665.414,23	3.232
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5051	16,5682	26-04-21	14.387.903,19	186
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3345	20,4135	26-04-21	565.353,95	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4003	7,4334	26-04-21	1.696.740,11	971
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6317	14,6957	26-04-21	33.247.981,92	407
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7311	15,8009	26-04-21	6.599.324,25	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4048	8,4262	26-04-21	57.808.246,78	711
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4985	14,5331	26-04-21	104.724.101,05	8.542
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6009	15,6390	26-04-21	80.778.326,40	919
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6258	16,6675	26-04-21	11.250.671,94	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9149	7,9019	26-04-21	3.198.594,78	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0112	8,9968	26-04-21	434.581,47	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6199	20,6574	26-04-21	25.043.598,51	1.927
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5836	7,5719	26-04-21	649.484,95	616
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2195	16,2300	26-04-21	699.095.918,85	9.540
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6975	11,7110	26-04-21	6.455.989,22	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8754	18,9963	26-04-21	16.694.158,84	115
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0155	6,0204	26-04-21	990.143.730,19	170.605
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0701	6,0727	26-04-21	1.046.915.842,36	116.536
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,9137	16,9529	26-04-21	167.325.310,05	2.006
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4785	6,4834	26-04-21	3.499.776,08	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2436	6,2478	26-04-21	5.278.933,90	391
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2702	6,2751	26-04-21	16.814.391,54	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3482	7,3534	26-04-21	30.997.167,84	860
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8369	5,8411	26-04-21	2.164.963,45	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9529	5,9571	26-04-21	8.877.795,18	598
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9522	5,9567	26-04-21	90.774.176,20	1.060
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4086	6,4131	26-04-21	36.144.256,25	504
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7131	6,7192	26-04-21	68.131.471,45	1.458
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3689	6,3742	26-04-21	10.048.338,65	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1996	8,2312	26-04-21	102.938.504,49	1.761
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0254	12,0702	26-04-21	271.461.133,72	18.898
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7377	10,7784	26-04-21	344.678.515,73	4.244
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2190	11,2617	26-04-21	23.118.356,13	50
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1467	10,2184	26-04-21	199.205.249,13	2.330
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1305	15,2357	26-04-21	1.222.402.410,29	77.854
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0598	16,1723	26-04-21	1.991.137.059,59	18.411
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9914	13,0432	26-04-21	57.260.361,09	4.395
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5839	6,6106	26-04-21	27.935.142,68	339
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5990	6,6261	26-04-21	3.799.740,01	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	11,0695	11,0799	27-04-21	5.298.223,27	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*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6437	13,6411	27-04-21	11.617.748,50	102
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2155	12,2181	27-04-21	11.635.915,98	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8670	10,8684	27-04-21	16.557.187,24	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0488	13,0478	26-04-21	16.821.446,49	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	320,1573	320,2374	27-04-21	6.586.908,57	492
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,3985	328,4914	27-04-21	15.368.408,41	3.968
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	1.080,8822	1.080,4258	27-04-21	83.510.221,19	4.327
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,8051	419,4968	27-04-21	14.502.461,33	994
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,3299	426,0346	27-04-21	10.623.578,73	4.937
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,0392	735,9428	27-04-21	392.214.998,86	13.813
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.102,0848	1.101,2936	27-04-21	43.746.051,81	2.135
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,4255	334,3059	27-04-21	391.226.089,33	15.524
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.158,9145	8.160,1651	27-04-21	18.605.877,76	880
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8136	305,7414	27-04-21	764.896.570,21	25.104
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,7034	357,3229	27-04-21	5.249.445,79	1.562
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	347,4263	347,0435	27-04-21	127.727.453,63	6.745
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,5465	311,3394	27-04-21	10.350.557,06	689
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,9046	310,6876	27-04-21	181.411.720,96	8.033
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0669	5,0684	27-04-21	5.041.018,14	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0264	12,0646	28-04-21	7.602.053,11	383
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9932	,9925	27-04-21	13.699.502,29	226
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0059	1,0053	27-04-21	43.257.780,51	584
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0331	1,0320	27-04-21	21.073.198,35	279
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8004	9,7959	26-04-21	3.994.124,86	39
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3073	6,3301	27-04-21	609.569,83	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2801	10,2786	27-04-21	5.816.008,24	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0450	10,0395	27-04-21	5.141.521,46	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0648	10,0595	27-04-21	3.051.035,96	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8085	9,8053	27-04-21	1.096.794,34	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9026	9,8995	27-04-21	2.150.368,65	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.	13,2265	13,1961	27-04-21	91.961.906,23	3.380
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1214	11,1103	27-04-21	486.838.448,19	11.953
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3843	12,3831	27-04-21	252.280.498,10	9.698
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7749	9,7707	27-04-21	2.003.918.072,39	45.918
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	11,7553	11,7523	27-04-21	76.415.695,73	8.362
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4616	9,4476	27-04-21	39.113.815,10	2.113
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0866	10,0706	27-04-21	1.541.337,07	642
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.	6,0909	6,0830	27-04-21	343.505,70	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0909	6,0830	27-04-21	2.706.505,55	239
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0909	6,0830	27-04-21	3.913.278,46	134
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6990	7,7028	28-04-21	759.671.446,65	23.442
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9478	7,9520	28-04-21	3.866.475,81	597
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.	7,8116	7,8156	28-04-21	7.450.025,01	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4287	10,4724	28-04-21	84.120.431,28	3.352
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8385	10,8870	28-04-21	13,46	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.	10,6884	10,7335	28-04-21	3.639.654,36	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8494	8,8627	28-04-21	560.343.581,95	16.198
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2978	9,3053	28-04-21	12,35	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9776	8,9913	28-04-21	10.700.097,35	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.	13,3477	13,3371	27-04-21	258.124.860,88	6.654
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4047	17,4296	27-04-21	16.565.617,60	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3992	11,3955	27-04-21	92.421.364,56	1.571
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4484	10,4495	27-04-21	12.906.527,09	411
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	455,9032	456,9557	28-04-21	292.201,17	73
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	484,8391	485,9651	28-04-21	6.059.668,58	283
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,3093	213,4546	28-04-21	21.497.885,67	687
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	208,2113	208,3588	28-04-21	635.207,07	130
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,9639	162,8838	27-04-21	20.216.446,99	465
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,7820	179,6980	27-04-21	94.883.240,89	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3876	30,3915	27-04-21	6.689.009,98	341
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5422	29,5458	27-04-21	54.641,91	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,0129	123,0670	28-04-21	9.836.753,25	390
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	238,6312	238,0685	27-04-21	59.589.644,68	1.555
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	237,2640	236,6657	27-04-21	3.343.980,82	576
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3616	101,3709	26-04-21	3.491.748,36	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5787	101,5864	26-04-21	22.604.034,73	117
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,2232	134,1235	27-04-21	56.374.831,92	185
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2152	12,2019	28-04-21	6.383.302,35	494
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	10,0543	10,0469	27-04-21	12.565.600,61	686
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9520	9,9445	27-04-21	2.806.924,37	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,3639	11,2898	28-04-21	1.994.419,42	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8069	11,7783	28-04-21	2.037.541,99	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6768	9,6775	27-04-21	4.996.065,61	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3626	17,3541	27-04-21	33.476.255,04	3.207
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6379	13,6280	27-04-21	79.662.955,64	4.196
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	13,7584	13,7485	27-04-21	2.440.180,57	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7846	13,7746	27-04-21	60.758.007,77	325
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9849	13,9749	27-04-21	8.020.261,39	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7857	13,7756	27-04-21	6.679.950,77	148
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,6427	16,5995	27-04-21	167.378.478,96	9.995
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,9277	16,8841	27-04-21	14.211.754,44	10.154
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,8204	16,7769	27-04-21	1.485.123,92	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,8206	16,7772	27-04-21	76.131.157,79	421
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,9097	16,8662	27-04-21	4.403.629,59	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,7318	16,6884	27-04-21	19.809.402,21	485
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7466	11,7428	27-04-21	272.305.961,56	11.005
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0104	12,0067	27-04-21	169.192,59	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9598	11,9560	27-04-21	15.549.674,48	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8936	11,8897	27-04-21	325.553.506,81	1.637
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0935	12,0897	27-04-21	32.718.296,77	22
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8928	11,8889	27-04-21	13.688.015,97	302
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2370	11,2341	27-04-21	1.614.699.784,08	62.928
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4719	11,4691	27-04-21	83.260,62	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4229	11,4200	27-04-21	54.445.684,29	97

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SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3745	11,3716	27-04-21	1.611.282.205,25	8.962
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5491	11,5463	27-04-21	215.265.535,41	143
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3557	11,3527	27-04-21	63.377.438,24	1.546
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,7006	9,6994	27-04-21	2.222.053,63	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8812	9,8800	27-04-21	66.980.649,31	10.350
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	9,8000	9,7988	27-04-21	4.575.210,29	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,9024	9,9012	27-04-21	1.098.851,24	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7494	9,7482	27-04-21	347.698,43	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5478	21,5183	27-04-21	53.993.605,97	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4398	21,4098	27-04-21	18.079,43	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4443	21,4147	27-04-21	68.012,16	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9978	9,9499	27-04-21	9.383.881,42	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6450	9,5987	27-04-21	17.524.354,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9777	9,9296	27-04-21	237.288,69	33
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7452	9,6982	27-04-21	5.064,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9805	9,9326	27-04-21	1.090.910,44	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6778	9,6313	27-04-21	30.745,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6449	10,6243	27-04-21	5.915.271,34	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3095	10,2895	27-04-21	34.408.723,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6031	10,5824	27-04-21	243.253,37	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4010	10,3817	27-04-21	10,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6474	10,6267	27-04-21	1.187,82	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3365	10,3164	27-04-21	67.570,76	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,0828	13,1215	27-04-21	13,57	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7978	10,8033	28-04-21	13.835.156,87	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8041	10,8092	28-04-21	21.033,68	6
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8415	10,8514	28-04-21	10,94	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0970	13,1309	27-04-21	1.161.551,04	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0769	13,1108	27-04-21	9.826.980,68	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9423	12,9758	27-04-21	5.237.883,50	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4950	21,4656	27-04-21	132.648.448,31	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9583	191,9876	26-04-21	12.266.079,43	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,5004	114,3796	26-04-21	4.093.989,05	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,2296	121,2805	26-04-21	107.081.743,17	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,9195	123,9750	26-04-21	30.270.053,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	262,9155	264,8139	26-04-21	3.898.271,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3235	22,3935	26-04-21	7.644.633,38	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.	120,2546	120,4152	26-04-21	1.857.658,12	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,6116	135,8038	26-04-21	11.275,72	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,6566	104,7141	26-04-21	13.843.508,76	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,3211	105,3816	26-04-21	69.283.357,66	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,8738	105,9368	26-04-21	37.014.129,03	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,8388	137,0470	26-04-21	2.345.029,51	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,8154	136,9045	26-04-21	721.185.137,29	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,0407	86,0852	26-04-21	40.247.833,58	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,1677	65,2907	26-04-21	24.493.691,69	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 (R.D. 1.082/2012)
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GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5231	9,5650	27-04-21	9.267.757,50	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,8068	99,7397	27-04-21	73.055.604,22	1.415
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,2675	145,1723	27-04-21	9.405.770,78	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2518	12,2486	27-04-21	59.056.056,34	671
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,5532	125,4791	27-04-21	19.290.281,29	115
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,9769	114,9370	27-04-21	9.165.821,51	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,3914	107,3530	27-04-21	62.930.709,60	1.005
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1071	33,0942	27-04-21	110.992.342,95	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7555	6,7503	27-04-21	165.682.733,21	850
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7894	6,7839	27-04-21	8.849.762,10	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9214	5,9219	27-04-21	193.441.316,81	6.400
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4152	7,4232	27-04-21	227.411.389,17	7.457
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4718	7,4800	27-04-21	476.302,39	142
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,0977	70,2136	27-04-21	56.868.753,70	2.666
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1980	6,2003	27-04-21	1.420.425.267,16	40.438
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2009	6,2033	27-04-21	606.591,29	196
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6307	11,6471	28-04-21	16.420.361,88	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	9,9683	9,9710	28-04-21	4.576.913,85	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9243	9,9269	28-04-21	7.645.431,15	99
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5458	5,5459	28-04-21	22.748.729,05	211
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8764	9,8891	27-04-21	21.173.620,82	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0306	1,0300	27-04-21	15.715.822,84	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0364	1,0363	27-04-21	31.987.061,42	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0118	1,0115	28-04-21	28.167.401,67	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,4406	5,5076	28-04-21	26.777.815,34	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4774	5,5449	28-04-21	7.725.190,08	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,6998	5,7758	28-04-21	15.741.595,69	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6040	5,6786	28-04-21	190.432,72	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9318	6,9886	28-04-21	3.999.358,33	109
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9646	7,0246	28-04-21	2.965.354,28	27
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9848	7,0417	28-04-21	42.504.800,95	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4566	11,4482	28-04-21	17.661.375,83	349
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.	12,8827	12,9770	28-04-21	7.309.311,85	164
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0267	11,0257	28-04-21	8.049.092,88	122
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7935	13,9843	28-04-21	20.879.191,40	604
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2188	12,3877	28-04-21	15.022.337,96	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5225	13,5812	27-04-21	1.288.921,64	105
TABOR	ES0179632007	BANKINTER S.A.	9,8336	9,8593	27-04-21	9.034.061,49	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3161	1,3162	27-04-21	2.181.076,15	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2438	1,2442	27-04-21	8.872.310,37	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.	1,2474	1,2479	27-04-21	4.157.458,52	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2520	1,2525	27-04-21	42.827.578,04	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3066	1,3066	27-04-21	684.066,52	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3303	1,3304	27-04-21	10.649.332,94	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2232	1,2235	27-04-21	7.354.855,82	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2183	1,2187	27-04-21	2.614.830,65	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2393	1,2397	27-04-21	129.531.719,62	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2035	2,2037	28-04-21	10.245.863,30	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6847	1,6882	28-04-21	21.566.398,25	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9656	6,9654	28-04-21	54.456.340,00	325
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0692	11,0992	28-04-21	145.658,28	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0367	11,0664	28-04-21	4.553.485,22	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0905	5,0867	27-04-21	15.132.300,11	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,8363	125,5519	28-04-21	2.770.568,56	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,4830	128,1957	28-04-21	12.629.243,95	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7383	15,7067	28-04-21	14.941.167,50	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0678	1,0698	28-04-21	25.028.646,18	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,5690	103,7827	28-04-21	6.839.334,53	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,7632	105,9839	28-04-21	3.592.625,44	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7971	101,8091	28-04-21	5.861.009,94	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9218	102,9352	28-04-21	6.939.174,20	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0360	1,0362	28-04-21	42.209.706,04	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9983	94,9985	28-04-21	1.951.677,94	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7305	95,7315	28-04-21	5.649.675,64	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9962	9,9963	28-04-21	1.875.730,14	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	,8903	,8892	28-04-21	25.832.609,25	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.127,7037	1.126,4249	27-04-21	7.179.572,76	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,5797	236,4718	28-04-21	3.525.747,73	150
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	843,5178	842,1736	27-04-21	27.005.140,19	445
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4302	10,4222	27-04-21	253.586.658,16	19.638
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6766	10,6679	27-04-21	219.320.587,04	13.371
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9432	10,9341	27-04-21	196.416.702,10	10.800
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0932	11,0807	27-04-21	240.821.041,28	11.622
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3854	11,3711	27-04-21	315.305.198,16	18.797
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8467	11,8312	27-04-21	114.462.988,78	8.571
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4197	12,4078	27-04-21	93.970.899,26	10.166
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7599	16,7840	28-04-21	389.429.552,35	14.021
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6222	12,6227	28-04-21	132.103.240,15	8.684
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9836	16,9948	28-04-21	258.341.645,67	17.194
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6613	15,7391	28-04-21	251.904.436,67	22.114
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3206	14,3268	28-04-21	364.383.521,55	21.814
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	9,9673	9,9661	26-04-21	853.332,25	17
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9947	9,9937	26-04-21	683.480,77	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9948	9,9939	26-04-21	373.349,70	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9933	9,9924	26-04-21	275.895,25	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9891	10,0809	26-04-21	11.656.782,29	69
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0782	10,1709	26-04-21	1.020.205,87	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*
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8397	9,9303	26-04-21	3.641.019,42	3
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2326	10,3270	26-04-21	1.861.826,79	1
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9782	9,9771	26-04-21	2.317.027,34	53
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9912	9,9902	26-04-21	832.779,18	5
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9919	9,9911	26-04-21	1.542.888,43	6
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9941	9,9934	26-04-21	1.421.294,65	3
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	28-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,1789	92,1742	28-04-21	27.982,06	7
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	115,5837	115,2032	28-04-21	3.318.537,39	278
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	118,8853	119,0383	27-04-21	688.860,68	21
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	89,2329	89,4837	27-04-21	1.546.006,47	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,9530	117,9480	27-04-21	3.844.648,21	35
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,9633	119,6275	27-04-21	1.047.760,27	28
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,5175	118,9434	27-04-21	7.817.982,03	179
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	125,9551	125,7347	27-04-21	54.531.818,54	4.055
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	114,8141	114,6084	27-04-21	2.058.466,20	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	113,7698	113,5242	27-04-21	1.838.211,63	36
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	118,8865	118,7340	27-04-21	2.050.487,71	45
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,6340	106,6308	27-04-21	869.016,30	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	104,1844	105,3953	27-04-21	2.504.005,39	93
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,8718	13,9426	27-04-21	3.565.519,32	192
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	56,2387	56,4615	27-04-21	631.610,28	18
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,4664	92,4636	27-04-21	1.006,38	9
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	141,0227	140,7551	27-04-21	5.706.026,49	109
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	27-04-21	40,76	9
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	108,4285	108,3339	27-04-21	2.015.742,93	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,4557	55,4530	27-04-21	509.792,58	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	129,0101	129,2256	27-04-21	5.536.721,46	108
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7030	71,6991	27-04-21	85.405,30	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	184,8640	184,6492	27-04-21	3.952.980,32	158
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	117,7220	119,5805	27-04-21	8.027.563,40	68
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,7753	103,8094	27-04-21	1.523.881,90	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	122,3430	122,3588	27-04-21	1.114.636,54	27
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	27-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	125,0199	125,3989	27-04-21	7.684.529,19	728
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,0761	79,0586	27-04-21	1.172.153,51	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	139,9886	139,9250	27-04-21	1.341.641,16	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2446	92,2446	27-04-21	130,64	10
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	103,1427	100,7040	27-04-21	324.247,46	22
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	120,3272	120,2172	27-04-21	1.602.263,02	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,2620	107,9078	28-04-21	953.802,39	216
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8259	83,8230	28-04-21	890,61	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	28-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,2083	106,0268	28-04-21	857.176,89	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,7436	103,3390	28-04-21	840.826,27	228
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,2827	152,1300	28-04-21	1.842.445,60	218
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	279,9223	279,6364	28-04-21	4.871.106,01	350
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,3105	105,3047	28-04-21	8.639,49	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9082	47,9062	28-04-21	56.782,81	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	28-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3216	103,3210	28-04-21	9.954,69	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8878	12,8816	27-04-21	17.358.794,40	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3843	11,3889	28-04-21	16.423.940,39	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.498,0359	2.511,7693	27-04-21	4.880.353,08	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.352,9959	2.365,8671	27-04-21	470.637,80	28
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0497	11,0251	27-04-21	7.523.844,72	82
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2676	9,2608	27-04-21	6.936.390,14	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4533	9,4541	27-04-21	2.972.713,79	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2559	10,2382	27-04-21	6.322.026,41	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,4880	10,5433	26-04-21	359.619,56	24
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9509	9,9492	26-04-21	967.354,47	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8929	9,8871	26-04-21	98.871,57	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7022	10,7231	26-04-21	7.843.028,16	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1461	12,1684	26-04-21	1.084.938,44	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0543	11,0499	26-04-21	1.083.424,92	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2125	10,2449	26-04-21	2.898.228,82	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1119	11,1181	26-04-21	4.020.013,64	22

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	13,9246	14,1188	26-04-21	4.928.692,63	143
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4014	11,4042	26-04-21	9.873.871,32	62
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6822	12,6923	26-04-21	11.699.608,64	74
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4718	11,5036	26-04-21	1.411.292,08	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5833	13,6077	26-04-21	6.469.261,48	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1352	10,1518	26-04-21	1.832.483,20	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4693	10,4782	26-04-21	2.247.527,57	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8255	13,9155	26-04-21	14.284.645,63	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,4734	13,7399	26-04-21	1.161.421,52	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9705	9,9686	26-04-21	790.036,88	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4578	10,4811	26-04-21	2.607.323,73	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5460	11,5545	26-04-21	4.894.941,77	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2260	12,3209	26-04-21	3.953.643,03	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,1898	12,4271	26-04-21	2.802.998,46	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4450	11,5020	26-04-21	3.789.000,65	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7208	10,7493	26-04-21	2.789.380,58	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5469	10,5774	26-04-21	15.833.753,69	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5890	10,6156	26-04-21	701.888,39	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2290	11,2601	26-04-21	8.460.917,82	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0626	7,0552	26-04-21	5.567.137,67	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3581	9,3613	26-04-21	1.035.577,40	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9648	8,9776	26-04-21	724.335,34	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0513	14,1473	26-04-21	13.440.892,53	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7362	10,5274	26-04-21	4.982,67	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3780	1,3840	26-04-21	28.456.387,48	230
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9199	9,9376	26-04-21	2.787.370,94	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3310	11,3218	27-04-21	10.421.957,15	287
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	129,0578	130,8859	28-04-21	19.541.453,97	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	150,9222	152,8932	28-04-21	2.599.185,48	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	129,0758	130,7575	28-04-21	305.526,80	87
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	456,8140	456,0063	28-04-21	12.510.092,33	540
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,9624	52,8747	28-04-21	5.878.916,18	172
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,9319	119,7918	28-04-21	11.636.848,30	397
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,0792	90,8961	28-04-21	6.225.166,86	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9807	9,9779	28-04-21	17.831.177,36	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2613	26,2723	28-04-21	51.046.639,00	633
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1893	58,2580	28-04-21	50.493.224,58	980
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7644	16,7883	28-04-21	3.413.877,47	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4837	12,4210	28-04-21	12.850.371,87	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,0888	1.456,0629	28-04-21	4.857.527,29	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	149,6418	149,5026	28-04-21	163.576.050,01	2.873
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1545	22,1495	28-04-21	6.224.724,55	249
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1853	10,1845	28-04-21	155.297,57	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,3767	98,6919	28-04-21	2.905.585,97	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,9838	119,8537	28-04-21	8.281.154,27	433
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,6530	101,7124	27-04-21	2.604.542,14	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,9208	99,9770	27-04-21	52.266,86	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,5157	100,5735	27-04-21	5.066.701,82	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6427	10,6270	28-04-21	4.028.885,38	276
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0806	12,0633	28-04-21	7.435,74	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1885	10,1871	27-04-21	309.719,92	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1915	10,1901	27-04-21	5.941.816,47	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2476	7,2457	28-04-21	15.751.462,18	605
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2892	10,2866	28-04-21	1.139,20	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0582	10,0556	28-04-21	157.965,70	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1662	10,1647	27-04-21	12.777.784,25	485
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5944	12,5801	28-04-21	16.476.094,08	789
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9551	10,9430	28-04-21	9.128,07	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9827	10,9704	28-04-21	28.036,16	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4086	22,3880	28-04-21	31.865.551,27	1.425
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5307	10,5214	28-04-21	10.291,02	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1196	10,1106	28-04-21	35.361,10	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

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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*
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	6,4594	6,4614	28-04-21	58.143.928,50	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4053	8,4405	28-04-21	7.210.123,21	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3349	10,2941	28-04-21	3.167.250,48	61
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	114,2211	115,6398	28-04-21	36.279.172,20	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,4193	91,5032	28-04-21	10.519.696,38	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,0192	98,3328	28-04-21	54.260.304,81	1.658
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	121,7091	123,6815	28-04-21	828.785.873,43	9.562
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	110,5946	111,1126	27-04-21	22.458.482,71	372
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,6621	102,6517	28-04-21	14.140.590,39	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,3121	109,3008	28-04-21	14.580.906,66	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	119,0727	119,7576	28-04-21	1.060.725,97	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,7225	1.358,6394	28-04-21	143.050.759,67	918
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.	15,5687	15,6333	27-04-21	52.054.152,92	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3640	100,3582	28-04-21	92.954.571,73	581
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	868,4122	871,8497	28-04-21	38.064.894,31	2.909
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	101,2669	101,6711	28-04-21	392.745,40	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	148,9797	148,5295	28-04-21	15.152.116,70	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	163,5520	163,0535	28-04-21	1.856.109,24	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2573	10,2257	28-04-21	78.677.047,35	3.786
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3674	101,3605	28-04-21	2.678.455,74	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9655	98,9578	28-04-21	159.180.514,02	3.678
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8981	99,8911	28-04-21	92.947.795,02	849
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2889	1,2888	28-04-21	109.324.200,45	13.224
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7070	103,7014	28-04-21	1.189.511,73	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6387	11,6378	28-04-21	25.179.126,40	1.117
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,4827	108,4219	27-04-21	26.907.094,34	170
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	100,5296	100,9799	28-04-21	164.294,14	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,1988	17,2753	28-04-21	39.143.917,60	2.745
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,8774	19,9705	28-04-21	64.118.670,56	5.385
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	112,8430	113,3751	28-04-21	1.259.964,61	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,5284	110,2404	28-04-21	474.726,54	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,6344	101,3708	28-04-21	44.197.711,95	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8567	7,8361	28-04-21	6.970.813,33	612
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6055	10,6051	28-04-21	358.116.815,06	14.715
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2499	102,2486	28-04-21	142.480.402,07	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1266	100,1246	28-04-21	1.050.110.819,08	97.851
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,1137	119,5007	28-04-21	13.928.400,57	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	118,6293	119,0116	28-04-21	733.968,90	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0811	9,1101	28-04-21	57.113.437,77	3.969
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.	173,5925	173,6015	28-04-21	37.265.398,35	2.059
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	120,6222	121,2280	28-04-21	1.375.941,03	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,1013	112,7209	28-04-21	13.165.685,39	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.149,7136	2.160,4720	28-04-21	115.902.941,94	6.065
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,1205	101,1284	27-04-21	254.166.141,32	13.635
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	141,7332	141,4409	27-04-21	84.394.042,67	5.682
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	148,2025	147,9046	27-04-21	37.815.749,73	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,2701	143,9745	27-04-21	15.347.123,46	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*
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	151,8502	151,5422	27-04-21	22.015.864,81	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.	109,3222	109,3584	28-04-21	93.158.694,57	4.466
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,2847	125,2628	28-04-21	340.178.623,76	13.475
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4795	104,4697	28-04-21	296.355.819,32	13.153
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5780	107,5634	28-04-21	82.814.223,56	3.338
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3744	108,3590	28-04-21	112.049.429,09	4.091
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,3726	105,3723	28-04-21	273.664.920,18	4.524
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9561	121,9561	28-04-21	94.094.459,45	3.991
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0951	107,0874	28-04-21	156.442.750,80	4.714
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5208	104,5204	28-04-21	136.991.925,55	1.518
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,5321	105,5062	28-04-21	197.240.285,42	6.223
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6244	10,6291	28-04-21	34.170.987,18	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0788	104,0876	28-04-21	143.458.360,05	6.121
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,7308	103,7098	28-04-21	40.695,59	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3166	11,3141	28-04-21	25.159.611,94	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.	10,6436	10,6425	28-04-21	17.460.924,41	641
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,4375	126,7821	28-04-21	477.208,04	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.	97,6502	97,6502	28-04-21	478.649,48	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.	99,0818	98,9788	28-04-21	312.600,46	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.	123,5272	122,7387	28-04-21	533.884,69	24
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	103,3561	103,3013	27-04-21	848.104,09	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,5049	106,6305	28-04-21	1.016.206,64	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,0794	107,0209	27-04-21	9.248.334,99	149
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,7941	107,7331	27-04-21	106.404.709,73	5.397
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2726	12,2882	28-04-21	507.419.988,69	24.013
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3994	11,4126	28-04-21	74.714.269,09	3.170
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4144	16,4596	28-04-21	20.191.941,56	1.195
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0772	8,1000	28-04-21	13.214.217,54	1.013
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,1868	106,3237	28-04-21	6.582.198,63	98
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,5383	111,8481	28-04-21	791.603,15	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,4259	116,7587	28-04-21	112.569,89	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,2400	109,2809	28-04-21	191.105.824,89	8.789
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7069	103,6982	28-04-21	171.737.929,18	7.986
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4274	104,4205	28-04-21	177.075.926,82	7.887
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9319	103,9233	28-04-21	129.303.150,58	5.667
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5978	104,5933	28-04-21	154.552.720,71	6.464
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.	106,3745	105,7528	28-04-21	54.248.710,38	2.487
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9291	99,9260	28-04-21	88.473.667,67	4.295
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8196	109,8153	28-04-21	602.807.394,66	14.550
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,0949	104,0733	28-04-21	89.955,34	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2825	17,2786	28-04-21	33.095.017,86	1.926
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.	113,3373	113,3714	28-04-21	27.704.523,51	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,6963	105,7254	28-04-21	1.764.046,01	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,9215	395,0171	28-04-21	108.893.815,49	7.256

Fondos de Inversión *Investment Funds*

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*
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6298	12,6280	28-04-21	10.389.162,86	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,5972	12,6143	28-04-21	21.647.187,02	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,5006	106,0275	28-04-21	1.219.991,97	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.	106,8097	106,3347	28-04-21	2.777.757,91	330
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,6706	103,5881	27-04-21	3.041.604,26	104
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.	842,1069	842,0845	28-04-21	238.065.571,22	5.652
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,7471	849,7304	28-04-21	145.245.726,31	7.684
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,5194	100,4680	27-04-21	23.934.938,71	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.270,3327	1.276,7524	28-04-21	97.809.875,07	3.165
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3637	71,3351	27-04-21	36.440.431,53	968
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,6248	122,5494	27-04-21	13.589.564,83	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9999	100,9927	28-04-21	1.803.479,81	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0602	102,0529	28-04-21	4.384.952,34	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4045	85,3642	28-04-21	1.975.940,59	135
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0734	87,0332	28-04-21	1.779.068,99	711
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,1731	699,1614	28-04-21	57.092.239,45	2.719
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,2298	866,2186	28-04-21	73.814.935,56	2.235
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,1025	750,0960	28-04-21	139.613.246,42	972
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2247	86,2244	28-04-21	337.779.960,42	1.384
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,5202	1.729,4566	28-04-21	25.343.077,78	1.042
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,5932	102,5481	27-04-21	176.310.319,20	1.908
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5662	99,5316	27-04-21	42.558.190,27	452
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,5741	119,4342	27-04-21	16.956.171,08	173
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,0413	112,9436	27-04-21	50.932.578,90	545
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,1787	107,1000	27-04-21	169.283.828,24	1.864
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,8786	950,9616	27-04-21	7.647.864,51	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.767,6884	1.770,1957	28-04-21	135.782.094,90	4.034
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.822,1910	1.824,8157	28-04-21	127.964.519,46	4.686
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,5296	108,6836	28-04-21	2.844.131,19	98
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.465,0342	3.448,6089	28-04-21	122.225.894,73	3.632
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.928,8767	2.915,0369	28-04-21	35.968,67	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.964,5836	1.952,1988	28-04-21	86.509,72	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	27-04-21	4.766.298,62	184
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6961	129,6526	27-04-21	38.079.314,50	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0264	104,9914	27-04-21	15.392.884,37	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8258	107,7701	27-04-21	18.693.090,96	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0159	123,9762	27-04-21	30.240.590,20	794
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2775	104,2566	27-04-21	20.172.273,93	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9453	124,9564	27-04-21	59.169.944,09	1.389
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.753,6598	1.752,8045	27-04-21	22.490.999,54	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	27-04-21	17.360.948,16	449
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.396,1247	1.395,6882	27-04-21	32.219.682,86	837
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,4161	89,3837	27-04-21	13.636.462,70	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,8300	833,6758	27-04-21	28.166.864,18	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	29,9413	28-04-21	49.030.527,35	6.817
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1686	29,1637	28-04-21	31.926.097,62	1.141
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,1864	676,1407	27-04-21	14.715.892,65	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5778	97,5711	27-04-21	12.654.446,37	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4665	108,5468	27-04-21	13.275.210,12	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6339	104,5777	27-04-21	16.357.043,35	402
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9447	120,8964	27-04-21	26.104.326,12	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4013	105,4368	27-04-21	16.345.205,28	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2455	91,2905	27-04-21	30.390.734,48	836

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9388	104,9215	27-04-21	8.641.401,11	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.697,9567	1.696,5209	28-04-21	74.350.931,37	4.827
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.699,0823	1.697,6223	28-04-21	203.001.204,29	4.408
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7742	63,7654	27-04-21	17.470.037,00	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,5903	106,0393	28-04-21	2.668.562,26	239
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,6621	117,1598	28-04-21	718.237,32	188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1379	84,2278	27-04-21	19.849.158,85	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0365	78,0942	27-04-21	32.858.869,80	948
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,2352	110,2946	27-04-21	8.688.432,23	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8682	69,8843	27-04-21	39.994.219,09	1.037
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,7128	818,3663	27-04-21	19.587.509,52	470
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0733	81,0163	27-04-21	13.662.160,80	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	812,5110	814,4605	28-04-21	1.743.234,94	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,2510	143,4101	28-04-21	4.387.538,64	257
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,9788	135,1306	28-04-21	412.806,55	101
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	839,0741	839,8380	28-04-21	10.755.033,77	704
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	883,2838	884,1000	28-04-21	12.171.559,93	1.065
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,0067	116,9721	27-04-21	26.268.268,12	846
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6884	80,6193	27-04-21	11.989.717,66	368
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,9732	133,8149	27-04-21	22.740.376,84	6.687
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,0863	128,9315	27-04-21	44.339.617,36	2.400
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.726,7366	1.724,7984	27-04-21	14.986.589,52	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6548	101,6863	28-04-21	5.697.741,87	195
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7286	101,7608	28-04-21	49.229.907,72	126
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.255,9803	1.256,0847	28-04-21	205.618,20	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,8685	103,8292	28-04-21	189.384,81	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.	437,6178	436,6224	28-04-21	997.301,23	207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,9895	123,8309	27-04-21	3.334.299,11	354
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0390	100,9904	27-04-21	3.208.186,63	103
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0842	104,0342	27-04-21	128.247.424,33	4.813
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2609	100,2257	27-04-21	11.411.577,44	663
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,1157	113,0074	27-04-21	58.953.023,80	2.431
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,2129	108,1268	27-04-21	34.781.310,26	2.053
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.	133,8127	133,8382	28-04-21	84.378.231,70	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,7038	129,7258	28-04-21	41.904.510,91	329
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0578	103,0439	28-04-21	9.996.022,23	69
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9642	104,9511	28-04-21	605.692.004,50	670
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3410	104,3269	28-04-21	428.998.409,34	3.728
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1647	101,1495	28-04-21	334.086.330,34	318
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8255	100,8094	28-04-21	123.324.363,51	912
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,1271	122,1352	28-04-21	205.503.215,99	229
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,7791	116,7847	28-04-21	98.386.803,51	901
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5500	113,5437	28-04-21	578.447.140,58	703
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,6881	110,6801	28-04-21	400.526.592,64	3.561
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,9825	107,9747	28-04-21	4.739.124,51	53
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,9030	1.135,8301	28-04-21	35.118.346,25	1.590
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,7791	1.149,7057	28-04-21	1.491.014,61	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.	1.149,7939	1.149,7087	27-04-21	14.840.980,34	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,3250	1.182,2550	27-04-21	13.565.579,91	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.	90,3769	90,9998	28-04-21	17.470.994,30	6.377
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0098	72,0055	27-04-21	14.707.042,89	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6176	103,5945	28-04-21	6.769.517,01	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,5716	1.495,4365	27-04-21	16.892.934,80	503
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,7919	689,7543	27-04-21	22.508.741,05	680
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	671,2938	674,1956	28-04-21	15.195,25	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	913,4057	912,0390	28-04-21	456.260,96	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	147,0713	146,5138	28-04-21	26.713.125,50	1.274
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,8105	145,2609	28-04-21	28.791.847,80	6.840
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.330,0978	1.336,8489	28-04-21	1.207.603,09	86
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,3247	130,1718	27-04-21	29.457.719,04	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,6353	104,5899	27-04-21	477.918.153,70	1.106
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1192	100,0849	27-04-21	164.480.917,55	371
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,9727	114,8715	27-04-21	134.960.601,14	280
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,8232	109,7432	27-04-21	473.246.670,12	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,4100	863,5262	27-04-21	13.634.768,65	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,9831	857,7585	27-04-21	10.636.144,57	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.	105,8794	105,8429	27-04-21	25.016.078,18	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,2839	1.029,1984	27-04-21	56.991.797,15	1.315
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6809	120,6994	27-04-21	30.856.092,71	725
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,1624	81,0698	27-04-21	15.604.727,78	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,2735	105,9698	28-04-21	86.917.855,17	907
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	803,2434	805,1596	28-04-21	39.492.108,32	1.087
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.	923,9242	924,6705	27-04-21	10.454.549,77	389
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.188,7304	1.188,8032	28-04-21	61.625.792,23	2.113
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,8858	99,8461	28-04-21	121.537.820,96	3.086
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	408,2195	407,2820	28-04-21	24.313.439,93	981
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1992	75,1936	27-04-21	13.746.859,25	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0733	1.019,9579	28-04-21	150.198.002,71	3.060
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,4758	1.027,3653	28-04-21	170.807.503,70	7.174
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,9421	1.325,6802	28-04-21	47.284.179,81	1.288
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,7712	1.353,5260	28-04-21	163.811.509,15	7.484
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.	81,5598	82,1198	28-04-21	39.562.961,37	1.265
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2063	123,3998	27-04-21	25.097.600,38	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.	1.911,4038	1.899,3128	28-04-21	27.239.108,04	1.364
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	624,4927	627,1788	28-04-21	6.210.562,71	421
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	903,8425	902,4729	28-04-21	29.740.754,31	1.359
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.	14,5605	14,5139	28-04-21	19.075.428,89	399
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	26-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8504	9,8508	27-04-21	246.821.130,20	9.221
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5846	7,5848	27-04-21	298.017.239,09	685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7879	20,7637	27-04-21	101.635.138,28	8.869
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,6344	32,7011	26-04-21	90.845.515,61	5.908
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,8649	22,8086	27-04-21	36.899.729,63	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4971	22,4407	27-04-21	319.318.655,34	18.338
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3040	16,3338	26-04-21	43.342.635,98	3.483
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2675	9,2672	27-04-21	82.000.151,75	6.173
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	93,8843	93,7812	27-04-21	1.008.966,50	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	90,1049	90,0020	27-04-21	230.733.574,52	16.271
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,6557	217,7386	27-04-21	16.506.715,18	2.218
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7502	21,9037	27-04-21	100.888.661,16	4.200
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2035	11,1814	27-04-21	96.964.417,43	2.958
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6499	7,6132	27-04-21	22.147.682,83	1.323
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7516	25,7448	27-04-21	59.565.225,70	2.391
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2089	7,1333	27-04-21	18.469.469,58	2.233
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.208,4674	1.197,7177	27-04-21	15.654.190,22	1.355
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8186	15,7853	27-04-21	220.531.196,16	8.191
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.377,0398	1.371,9241	27-04-21	21.568.483,91	507
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,6346	30,5464	27-04-21	971.246.479,66	57.457
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,9088	29,9208	27-04-21	223.425.414,49	7.209
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8411	21,8350	27-04-21	140.892.415,73	6.793
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,8465	31,8615	27-04-21	28.608.043,07	1.433
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4334	12,4330	27-04-21	15.335.197,83	710
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9621	12,9612	27-04-21	50.505.737,73	1.569
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5899	10,5897	27-04-21	10.354.195,40	184
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5696	10,5715	27-04-21	175.366.554,16	5.075
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8017	13,8023	27-04-21	60.523.982,64	2.261
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3499	10,3500	27-04-21	15.410.647,20	416
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9757	9,9755	27-04-21	210.181.354,32	8.426
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,8839	69,8924	27-04-21	55.567.841,85	2.013
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.944,6010	1.944,6496	27-04-21	99.836.965,80	2.595
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,3156	1.978,3912	27-04-21	499.792.997,74	16.369

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	178,1250	178,1854	27-04-21	20.925.089,48	1.088
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5962	12,5935	27-04-21	58.302.933,17	1.533
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1981	19,1914	27-04-21	28.018.987,61	137
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9705	9,9676	26-04-21	614.422.363,00	15.538
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8271	9,8239	26-04-21	473.736.096,80	14.241
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8863	15,8785	26-04-21	385.135.632,99	12.890
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6804	14,6726	26-04-21	87.974.312,04	3.619
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0706	11,0664	27-04-21	30.799.952,89	1.025
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3262	15,3234	26-04-21	16.041.566,30	573
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8647	10,8683	27-04-21	42.891.419,47	1.116
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	26-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	26-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1206	10,1156	27-04-21	497.169.959,86	21.704
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3851	10,3850	27-04-21	163.651.062,16	5.942
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6266	131,6262	27-04-21	507.276.576,39	14.463
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,8243	1.424,7722	27-04-21	99.447.087,99	3.193
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8201	10,8474	26-04-21	34.465.628,34	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7071	9,7074	27-04-21	133.853.291,36	6.938
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6735	9,6738	27-04-21	115.588.234,66	5.729
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6863	9,6865	27-04-21	151.487.911,78	7.244
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1418	11,1421	27-04-21	99.996.429,47	4.924
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6146	11,6150	27-04-21	106.910.823,14	4.959
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,1492	930,7965	26-04-21	22.586.153,39	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	918,1268	918,7017	26-04-21	1.506.344.077,95	50.727
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5348	10,5417	26-04-21	460.956.265,95	18.342
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2954	8,3119	26-04-21	77.241.765,71	4.875
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8468	10,9097	26-04-21	136.513.095,97	5.903
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9419	9,9435	27-04-21	379.540.490,45	9.219
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0177	10,9959	27-04-21	497.010.184,36	14.669
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5665	10,5560	27-04-21	927.510.427,22	22.850
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6653	9,6671	26-04-21	347.206.721,94	24.038
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1480	10,1533	26-04-21	142.860.554,22	10.523
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5521	10,5599	26-04-21	23.797.538,51	3.032
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6299	9,6295	27-04-21	19.555.967,76	767
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7268	10,7265	27-04-21	16.917.465,37	612
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0498	11,0469	27-04-21	181.460.837,92	5.533
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6417	10,6405	27-04-21	178.887.788,03	5.738
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0831	11,0808	27-04-21	134.652.480,22	4.335
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5918	10,6034	27-04-21	67.764.683,70	2.437
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3196	11,3096	27-04-21	269.353.843,64	9.374
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2496	10,2471	27-04-21	232.938.515,59	8.750
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2077	10,2072	27-04-21	137.403.852,74	4.811
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2127	10,2124	27-04-21	83.899.828,86	2.869
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8800	2,8805	26-04-21	72.454.183,08	4.880
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3733	9,3545	27-04-21	100.843.191,34	3.506
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7653	6,7651	27-04-21	6.231.462,92	234
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1170	6,1168	27-04-21	7.197.092,59	336
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1096	6,1093	27-04-21	7.426.145,87	374
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1524	6,1521	27-04-21	19.538.470,52	803
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6614	6,6419	27-04-21	24.851.061,24	889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8031	6,7853	27-04-21	45.460.814,59	1.614
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3045	13,3040	27-04-21	29.260.540,39	942
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2319	6,2319	27-04-21	27.958.862,32	1.074
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4433	6,4431	27-04-21	7.925.025,88	369
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5358	7,5366	27-04-21	56.251.103,99	1.946
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0001	9,9982	26-04-21	1.801.466.723,89	47.828
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1450	10,1540	26-04-21	1.112.221.409,79	47.827
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4336	13,4818	26-04-21	1.078.600.736,16	47.828
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3569	16,3924	26-04-21	9.296.936,90	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	800,3186	800,1912	25-04-21	10.483.231,90	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8303	10,8387	26-04-21	9.041.320.684,47	258.088
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3355	13,3740	26-04-21	1.041.259.475,73	39.799
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8668	12,8905	26-04-21	8.232.628.706,73	241.830
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2381	7,3387	26-04-21	10.571.400,78	668
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2372	11,2843	26-04-21	17.462.300,77	1.326
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,1183	573,6457	26-04-21	12.956.751,30	737
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,5665	140,1297	28-04-21	7.183.977,70	174
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,1941	109,3347	28-04-21	37.718.350,33	2.047
BELGRAVIA CAPITAL							

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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*
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3631	9,3665	28-04-21	10.222.396,94	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.690,7222	2.696,1639	28-04-21	87.714.122,10	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.711,8513	2.717,3528	28-04-21	8.467.659,86	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9984	9,9974	27-04-21	299.924,24	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9983	9,9974	27-04-21	299.922,58	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9984	9,9975	27-04-21	299.925,88	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9968	9,9957	28-04-21	299.871,13	1
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,5398	239,9248	28-04-21	1.795.318.721,40	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,8109	61,9939	28-04-21	171.679.069,09	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4695	15,4707	28-04-21	54.180.524,73	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0079	15,0081	28-04-21	139.147.653,00	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4019	16,4010	28-04-21	30.962.982,97	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,7662	265,5384	28-04-21	124.353.750,52	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,3096	53,6457	28-04-21	1.548.296.888,63	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2227	16,2729	28-04-21	24.173.006,44	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9305	12,9005	28-04-21	36.154.264,44	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4820	34,6252	28-04-21	54.665.637,53	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9310	10,9271	28-04-21	135.871.986,35	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0133	13,0094	28-04-21	209.887.698,30	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,7953	219,0421	28-04-21	441.032.520,17	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0045	8,0074	27-04-21	103.596,78	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1338	8,1369	27-04-21	37.683.197,93	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1455	8,1486	27-04-21	3.228.601,12	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.	14,2192	14,2151	27-04-21	37.462.356,22	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0918	12,0878	27-04-21	56.928,72	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2058	12,1993	27-04-21	8.765.255,00	122
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3145	12,3080	27-04-21	41.739.804,85	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2281	12,2217	27-04-21	2.408.945,03	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9453	5,9436	27-04-21	2.638.000,04	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0271	6,0254	27-04-21	11.945.325,23	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1694	6,1677	27-04-21	320.533,33	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,6129	890,5197	27-04-21	16.151.557,03	368
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8849	5,8829	27-04-21	10.276.598,74	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.	1.228,8521	1.221,6919	28-04-21	4.171.396,75	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.286,6243	1.279,1351	28-04-21	2.530.459,48	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2673	11,2572	28-04-21	760.457,43	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2570	11,2468	28-04-21	12.273.104,00	169
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1929	10,1737	28-04-21	20.862.214,20	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	11,5454	11,5527	28-04-21	11.551.428,68	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	11,4871	11,4965	28-04-21	11.561.726,96	350
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8862	108.951,0000	28-04-21	2.592.269,70	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.	6,6715	6,6693	27-04-21	83.641.486,94	1.224
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1926	9,1894	27-04-21	403.043.375,04	2.077
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4308	10,4272	27-04-21	210.257.830,58	167
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3141	8,3128	27-04-21	114.550.589,35	8.245
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0317	6,0319	27-04-21	302.679.331,10	922
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3721	30,3729	27-04-21	229.588.615,21	11.742
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0196	6,0197	27-04-21	45.275.208,60	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5689	30,5697	27-04-21	149.488.333,20	1.979
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8524	30,8531	27-04-21	68.616.422,55	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1582	9,1601	27-04-21	4.524.827,79	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1436	14,1460	27-04-21	42.754.314,55	1.967

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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*
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1447	8,1463	27-04-21	814,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0264	7,0009	27-04-21	13.870.895,81	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1845	7,1582	27-04-21	58.274.876,09	7.527
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9136	7,8849	27-04-21	1.310,01	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0177	10,9775	27-04-21	28.038.719,66	361
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4973	11,4555	27-04-21	7.669.027,80	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7762	5,8302	27-04-21	313.303,77	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3175	5,3670	27-04-21	40.315.812,66	2.965
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7519	5,8055	27-04-21	12.178.602,16	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,9649	23,9912	27-04-21	49.345.240,87	4.585
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7241	10,7792	27-04-21	5.684.795,71	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,8482	42,0622	27-04-21	41.358.059,93	4.338
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2614	7,2989	27-04-21	4.703.327,08	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2817	10,3345	27-04-21	33.275.383,01	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3729	10,3848	27-04-21	1.869.594,17	991
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,7550	14,7715	27-04-21	25.691.233,60	354
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,1438	18,1642	27-04-21	2.926.495,91	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3337	6,3315	27-04-21	31.770.900,24	3.437
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8541	6,8518	27-04-21	20.683.003,82	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1799	7,1776	27-04-21	3.755.113,14	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8634	5,8617	27-04-21	628.820,18	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,2067	22,2483	26-04-21	26.982.153,74	290
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,7807	23,8267	26-04-21	2.471.654,98	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9229	5,9227	27-04-21	160.757.420,98	756
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9472	5,9472	27-04-21	6.069.138,03	31
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9472	5,9471	27-04-21	25.104.585,51	484
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9472	5,9471	27-04-21	41.138.925,46	222
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9001	11,8677	27-04-21	5.389.976,05	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,7601	28,6809	27-04-21	692.977.988,65	30.459
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1294	14,1490	26-04-21	819.218.558,18	50.520
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5465	14,5671	26-04-21	951.340.020,67	10.897
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3062	7,3122	26-04-21	481.276.976,12	5.423
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6516	6,6595	26-04-21	8.886,92	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3420	6,3488	26-04-21	229.511.407,45	12.129
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3918	6,3989	26-04-21	195.695.497,09	2.363
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9961	8,0079	26-04-21	535.977.969,71	31.027
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1629	8,1752	26-04-21	392.135.205,39	4.659
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2340	8,2486	26-04-21	57.874.608,83	4.090
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4052	8,4204	26-04-21	33.768.537,60	415
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4263	8,4422	26-04-21	15.486.533,16	1.365
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6023	8,6188	26-04-21	9.185.124,19	108
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1567	7,1624	26-04-21	643.453.621,00	32.454
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0079	10,0077	27-04-21	5.070.662,75	270
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1801	10,1800	27-04-21	1.512.922,18	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0619	7,0621	27-04-21	20.908.900,45	803
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5353	8,5354	27-04-21	22.961.066,89	1.032
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5612	6,5600	26-04-21	17.488.083,14	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2172	6,2157	26-04-21	21.116.513,18	92
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3561	6,3548	26-04-21	1.009.057,03	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1392	6,1377	26-04-21	26.567.125,30	379
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5275	15,5374	26-04-21	656.052.725,19	48.271
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5186	16,5295	26-04-21	85.961.373,55	328
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9941	8,9946	27-04-21	11.072.994,28	1.050
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2003	6,2008	27-04-21	26.601.645,19	975

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CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0023	10,0122	26-04-21	34.931.007,55	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5888	6,5949	26-04-21	24.983.739,54	1.149
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7708	11,8001	26-04-21	19.952.782,75	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9903	8,0097	26-04-21	22.345.232,97	876
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9365	11,9665	26-04-21	165.550,29	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1539	10,1854	26-04-21	305.615,37	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8982	11,9347	26-04-21	93.932.653,22	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5998	7,6227	26-04-21	35.209.867,98	1.072
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2846	6,2843	27-04-21	145.018.869,95	7.529
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0735	6,0723	27-04-21	38.496.734,99	769
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2832	7,2816	27-04-21	440.269.822,77	2.680
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2875	7,2859	27-04-21	99.165.885,53	71
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2685	7,2050	27-04-21	1.185.559.776,02	260.899
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0155	6,0131	27-04-21	2.231.599.197,48	260.572
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2313	8,2288	27-04-21	4.175.677.145,38	260.676
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0789	6,0686	27-04-21	1.396.192.103,62	260.799
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8429	5,8427	27-04-21	2.540.747.374,82	260.597
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1373	6,1363	27-04-21	3.469.906.566,11	260.554
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3742	6,4103	27-04-21	180.317.635,21	168.580
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1948	6,1904	27-04-21	2.161.836.460,89	260.685
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8787	5,8782	27-04-21	2.076.151.674,75	260.493
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0938	7,0896	27-04-21	1.346.242.698,60	260.888
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8326	7,8325	27-04-21	684.541.101,61	3.320
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6933	7,6933	27-04-21	1.894.231.465,52	81.861
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9366	7,9365	27-04-21	316.903.715,22	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7635	7,7634	27-04-21	706.103.404,51	5.509
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8250	7,8249	27-04-21	276.598.304,05	684
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,4655	7,4302	27-04-21	79.382.127,25	111
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,0099	21,9050	27-04-21	229.236.528,87	18.139
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,3630	8,3231	27-04-21	136.527.361,72	1.758
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,5585	8,5179	27-04-21	16.518.319,23	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.	16,4956	16,5336	26-04-21	192.998.350,07	14.308
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2705	7,2708	27-04-21	1.032.589,75	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9157	5,9153	27-04-21	67.701.669,83	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4516	9,4493	27-04-21	52.377.437,13	1.631
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2497	6,2503	27-04-21	1.579.819,39	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4140	5,4153	27-04-21	4.230.591,52	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6471	5,6486	27-04-21	1.874.235,24	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3795	5,3808	27-04-21	3.734.238,61	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2236	6,2222	27-04-21	14.962.270,23	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6223	8,6211	27-04-21	21.631.904,33	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5640	6,5631	27-04-21	57.812.192,77	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4051	,4050	27-04-21	30.099.064,42	2.055
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7825	5,7811	27-04-21	22.100.395,28	153
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3570	6,3552	27-04-21	1.929.079,82	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3552	6,3533	27-04-21	43.606.508,02	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3529	6,3511	27-04-21	1.067.661,93	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3031	6,3015	27-04-21	408.819.376,50	2.037
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2483	7,2465	27-04-21	8.387.622,62	17

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CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4240	6,4223	27-04-21	11.270.468,24	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3140	6,3123	27-04-21	46.240.701,73	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0432	7,0433	27-04-21	18.903.259,40	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0694	7,0697	27-04-21	4.684.362,58	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6627	6,6625	27-04-21	6.043.699,12	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5999	6,5997	27-04-21	25.765.608,27	1.863
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6834	6,6833	27-04-21	15.949.843,51	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7473	6,7472	27-04-21	1.158.908,32	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5843	6,5841	27-04-21	1.477.608,87	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5234	6,5233	27-04-21	6.396.434,27	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6417	6,6415	27-04-21	19.161.784,48	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7049	6,7047	27-04-21	3.154.907,94	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2396	6,2391	27-04-21	754.492.295,91	23.991
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0871	6,0863	27-04-21	575.855.793,94	22.976
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5016	9,4989	27-04-21	282.833.231,44	5.278
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8281	5,8280	27-04-21	7.820.149,27	78.087
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6071	6,5820	27-04-21	155.370.832,96	105.844
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9361	6,9300	27-04-21	165.483.641,72	99.786
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3903	6,3905	27-04-21	204.076.430,53	105.929
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1945	6,1940	27-04-21	530.520.788,09	105.874
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9415	6,9490	27-04-21	204.381.320,97	105.863
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8087	5,8083	27-04-21	277.311.443,81	34.183
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4848	6,4793	27-04-21	964.245.142,26	99.967
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9276	6,9087	27-04-21	358.889.954,01	105.933
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9221	7,8605	27-04-21	73.986.433,79	105.830
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0008	8,9938	27-04-21	704.465.778,61	105.955
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2455	6,2470	26-04-21	107.480.999,81	4.847
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4943	6,4940	27-04-21	106.838.239,25	3.607
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2404	6,2402	27-04-21	80.235.564,68	2.808
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8449	6,8447	27-04-21	49.793.276,47	1.821
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9950	5,9948	27-04-21	31.663.060,20	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6739	6,6691	27-04-21	69.135.806,32	2.746
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5572	6,5569	27-04-21	20.519.272,24	713
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1996	6,1945	27-04-21	80.329.166,80	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3384	6,3348	27-04-21	123.646.300,16	4.630
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2612	7,2609	27-04-21	14.130.631,13	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3680	6,3648	27-04-21	368.818.266,36	14.999
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4680	6,4649	27-04-21	30.240.906,47	1.431
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5545	6,5509	27-04-21	94.596.969,43	3.362
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9138	6,9073	27-04-21	78.441.887,55	2.676
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4844	9,4852	27-04-21	14.588.942,92	995
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0315	7,0295	27-04-21	147.383.492,45	8.964
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4629	6,4628	27-04-21	11.129.758,72	878
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7987	5,7982	26-04-21	307.114,84	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0482	6,0483	26-04-21	12.753.503,19	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8155	15,8959	26-04-21	10.643.287,75	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8397	6,8406	27-04-21	6.138.423,98	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1469	9,1480	27-04-21	99.588.690,51	4.503
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8741	6,8750	27-04-21	31.088.728,09	96
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1418	9,1498	26-04-21	3.936.522,14	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2040	8,2209	27-04-21	25.687.965,96	1.743
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4608	8,4800	27-04-21	7.670.459,70	138
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7048	14,6951	27-04-21	18.835.499,13	1.052
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,4875	15,4767	27-04-21	9.714.850,04	600
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7178	19,7569	27-04-21	33.072.272,17	2.118
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6829	20,7280	27-04-21	20.102.018,57	1.221
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,6687	124,5980	27-04-21	131.576.565,90	6.449
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,2127	130,1353	27-04-21	27.454.396,23	1.046
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,7104	883,6898	27-04-21	23.781.874,62	947

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2125	890,1990	27-04-21	4.611.667,66	59
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0688	6,0683	27-04-21	7.619.198,59	798
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2179	6,2175	27-04-21	10.841.732,04	490
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,7263	99,6457	27-04-21	14.367.716,12	1.234
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,1920	102,1046	27-04-21	21.328.209,77	1.675
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3730	10,3612	27-04-21	119.107.913,03	4.585
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8952	10,8820	27-04-21	25.008.126,16	1.678
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9228	9,9278	27-04-21	17.724.974,27	1.197
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1730	10,1789	27-04-21	10.336.428,83	488
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,3324	714,2228	27-04-21	94.751.751,11	2.772
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,8032	725,7049	27-04-21	32.050.956,50	2.120
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9068	13,9132	27-04-21	16.957.777,39	1.165
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2331	14,2399	27-04-21	246.184,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5681	7,5671	27-04-21	48.792.254,10	2.609
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6243	7,6236	27-04-21	10.973.498,30	594
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7573	12,7482	27-04-21	122.010.042,23	5.675
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0713	13,0623	27-04-21	26.219.802,65	1.678
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3592	13,3728	28-04-21	11.376.154,93	862
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7555	7,7544	28-04-21	20.116.945,01	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7851	6,7843	28-04-21	21.184.756,78	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4989	10,4979	28-04-21	29.197.397,91	1.748
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0405	6,0400	28-04-21	11.373.335,29	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1518	6,1512	28-04-21	99.993.035,11	8.865
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3678	9,3627	28-04-21	131.715.469,92	7.337
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2165	7,2222	28-04-21	38.877.775,42	4.305
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6104	7,6086	28-04-21	554.069.848,01	16.101
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0822	9,0834	28-04-21	8.169.074,46	379
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2821	6,2817	28-04-21	26.700.583,67	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5757	10,5760	28-04-21	36.491.127,01	2.072
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2192	10,2191	28-04-21	38.214.361,21	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7948	8,8041	28-04-21	3.481.413,75	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6299	9,6260	28-04-21	25.586.641,58	2.284
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8353	14,8482	28-04-21	7.295.316,39	522
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5312	18,5919	28-04-21	11.437.886,47	1.029
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3815	9,3851	28-04-21	49.218.682,26	3.051
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6811	13,6914	28-04-21	3.996.659,06	443
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2822	6,2814	28-04-21	49.229.786,75	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1155	11,1140	28-04-21	53.708.126,15	2.308
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5523	8,5435	28-04-21	140.444.066,90	8.538
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1679	6,1869	28-04-21	18.890.599,84	867
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4150	7,4152	28-04-21	16.631.557,68	1.664
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4545	10,4831	28-04-21	4.947.290,65	550
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3946	6,3924	28-04-21	53.513.541,79	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2283	11,2279	28-04-21	73.080.725,65	2.780
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8609	11,8611	28-04-21	33.813.745,31	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1185	6,1184	28-04-21	13.769.411,54	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1490	10,1454	28-04-21	28.115.582,42	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3788	6,3781	28-04-21	30.188.019,57	1.294
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0007	12,0013	28-04-21	61.516.853,90	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9375	7,9354	28-04-21	38.251.906,09	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3835	9,3818	28-04-21	38.660.557,63	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3292	13,3218	28-04-21	28.312.019,82	1.135
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7783	11,7676	28-04-21	14.471.435,71	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1695	10,1694	28-04-21	5.271.142,50	217
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1181	6,1154	28-04-21	329.492.128,42	6.969
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2503	7,2486	28-04-21	356.664.518,63	7.594
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3648	8,3671	28-04-21	35.173.719,97	659
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8344	7,8316	28-04-21	279.564.791,60	5.016
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.929,5026	1.930,9894	28-04-21	201.406.163,40	2.453
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.381,3720	2.387,2691	28-04-21	192.277.737,27	1.590
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,7084	79,6871	28-04-21	18.377.412,36	1.084
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	110,0437	110,0140	28-04-21	18.715,48	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,7436	95,3484	28-04-21	39.207.659,12	1.876
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,1463	113,8679	28-04-21	384.167,16	19

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*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,9027	79,0699	28-04-21	430.270.959,23	8.063
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,1654	123,4255	28-04-21	2.476.900,22	136
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,2451	97,3081	28-04-21	11.767.518,85	328
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,8433	83,0013	28-04-21	673.895.209,06	12.717
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	122,5506	122,7834	28-04-21	2.830.748,86	173
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	140,7440	141,3621	28-04-21	16.672.991,60	143
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,4272	137,0226	28-04-21	4.231.009,56	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5951	9,6202	28-04-21	9.062.203,06	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5461	9,5710	28-04-21	2.081.586,87	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0660	13,0655	28-04-21	514.471.371,28	721
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0464	13,0458	28-04-21	329.245.840,38	855
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5552	8,5547	27-04-21	5.855.302,68	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6043	14,6150	27-04-21	13.693.853,43	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4284	24,5964	27-04-21	86.239,62	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2919	24,4584	27-04-21	12.054.296,01	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1112	12,1035	27-04-21	11.686.921,75	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,0888	1.206,3249	28-04-21	175.807.523,49	492
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,4889	1.188,7102	28-04-21	226.135.566,36	897
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1712	13,1689	28-04-21	10.233.368,93	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0126	12,0104	28-04-21	1.409.048,54	59
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7884	7,8103	28-04-21	8.409.669,42	93
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8704	9,8823	27-04-21	5.040.923,12	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3362	9,3471	27-04-21	8.594.783,74	95
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8779	11,8782	28-04-21	60.676.470,84	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,9687	979,3608	28-04-21	171.155.983,25	595
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,9019	969,2793	28-04-21	92.713.227,01	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.	12,5727	12,5723	28-04-21	73.582.402,61	410
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6102	12,6098	28-04-21	45.750.136,22	174
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0426	8,0658	28-04-21	4.153.184,59	106
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2044	8,2282	28-04-21	384.009,72	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,7386	18,7371	27-04-21	18.395.362,85	271
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,0189	19,0176	27-04-21	11.746.919,43	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	199,5957	199,5444	27-04-21	62.345,08	96
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0024	4,0021	27-04-21	395.661,55	67
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9693	11,9628	27-04-21	9.131.926,91	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4340	19,4301	28-04-21	22.621.913,33	265
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5213	19,5175	28-04-21	22.123.344,88	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,0527	27,8923	28-04-21	14.278.399,19	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,6169	28,4537	28-04-21	6.361.900,19	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8034	19,8140	27-04-21	20.365.638,51	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8158	14,8102	27-04-21	4.925.514,50	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5954	11,5737	27-04-21	57.870.171,31	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2717	11,2658	27-04-21	204.010.829,22	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5277	11,5218	27-04-21	3.558.994,47	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4459	11,4350	27-04-21	128.868.527,34	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.	14,2030	14,1843	27-04-21	74.889.845,76	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6980	14,6789	27-04-21	102.062.600,96	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5696	10,5661	28-04-21	22.402.292,32	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 (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.	148,0360	148,4961	28-04-21	9.788.590,54	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,6354	22,6203	28-04-21	357.304.999,65	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4280	14,4180	28-04-21	37.739,30	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6111	11,6189	28-04-21	17.044.522,18	291
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0980	14,1195	28-04-21	19.713.791,96	251
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1738	246,2079	28-04-21	173.951.512,92	1.033
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,7886	140,8445	28-04-21	19.458.264,94	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3568	10,3852	28-04-21	6.843.600,73	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4555	16,4445	28-04-21	6.731.473,86	125
AGAVE	ES0106136007	BANKINTER S.A.	10,9373	10,9615	28-04-21	14.561.197,85	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8697	13,8892	28-04-21	1.954.228,47	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7897	10,7963	28-04-21	23.428.981,96	180
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6647	20,6948	28-04-21	20.634.905,93	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8578	17,9068	28-04-21	76.590.093,78	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6385	16,7334	28-04-21	10.052.165,90	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1018	13,1004	28-04-21	12.589.755,12	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7156	12,7205	28-04-21	5.134.638,67	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5126	16,4036	28-04-21	5.721.528,43	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3684	11,3499	28-04-21	3.100.953,09	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7131	9,7227	28-04-21	2.432.381,01	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1911	10,2114	28-04-21	4.169.193,74	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,6211	23,6697	28-04-21	16.153.621,25	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6135	10,6343	28-04-21	19.062.937,05	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6569	11,6936	28-04-21	10.062.530,34	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5325	26,5371	28-04-21	182.575.930,21	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5087	26,5132	28-04-21	79.520.194,79	640
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0211	2,0185	27-04-21	141.971.715,15	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0169	2,0143	27-04-21	35.653.078,06	365
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3486	10,3486	28-04-21	30.387.778,98	255
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3417	10,3416	28-04-21	1.807.919,71	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9832	19,9551	28-04-21	22.462.804,66	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7472	17,7395	27-04-21	8.162.421,89	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7290	17,7212	27-04-21	541.786,78	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,9873	71,8598	28-04-21	97.683.593,04	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3867	67,2650	28-04-21	50.635.501,78	879
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,3031	75,1696	28-04-21	135.333.249,00	928
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5220	1,5191	28-04-21	39.185.473,84	253
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5090	1,5061	28-04-21	2.701.867,07	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.	9,4034	9,3871	28-04-21	10.489.990,60	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	22,9421	22,9397	28-04-21	44.021.917,31	343
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7395	8,7381	28-04-21	28.386.678,63	317
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,2428	60,4910	28-04-21	152.606.584,04	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4162	7,4337	28-04-21	32.773.386,00	297
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3423	9,3340	28-04-21	47.073.033,39	485
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5110	12,4934	28-04-21	44.174.547,45	528
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1602	10,1594	28-04-21	11.721.139,95	186
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4755	11,4738	28-04-21	86.610.405,00	1.582
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5608	11,5589	28-04-21	6.575.068,26	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,5694	28-04-21	60.607.444,83	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,2742	938,2610	28-04-21	42.444.288,40	686
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6500	14,6736	28-04-21	16.404.758,72	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.	13,3784	13,4030	28-04-21	8.067.408,87	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6794	13,6799	27-04-21	32.006.257,54	153
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1288	14,1293	27-04-21	680.846,87	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1325	14,1412	28-04-21	236.111.593,07	2.207
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2556	20,2499	27-04-21	143.281.988,67	1.356
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4532	20,4476	27-04-21	10.787.644,69	26
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4603	20,4546	27-04-21	509.078.680,49	2.065
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6709	20,6653	27-04-21	112.218.104,49	66
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6974	8,6983	28-04-21	43.518.535,94	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8053	8,8062	28-04-21	573.502.425,48	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2139	16,2127	28-04-21	301.912.887,50	1.634
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1034	11,1027	28-04-21	18.857.140,94	347
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4656	11,4649	28-04-21	425.742.692,19	952
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,8758	10,9267	28-04-21	26.293.559,47	436
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3712	19,3282	28-04-21	306.761.708,69	2.040
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,2530	29,3197	28-04-21	151.516.882,91	1.915
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,7156	23,7301	28-04-21	127.540.440,87	1.846
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9833	26,9532	28-04-21	15.566.612,89	189
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5583	10,5421	28-04-21	31.754.554,56	232
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7548	11,7540	28-04-21	27.826.252,31	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9769	11,9753	28-04-21	26.859.566,46	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4172	10,4248	28-04-21	7.051.184,43	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.535,6944	1.532,0877	28-04-21	8.514.391,22	397
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8534	9,7727	28-04-21	1.005.458,20	23
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5996	9,5982	27-04-21	3.850.882,53	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,3567	11,4433	28-04-21	4.461.888,42	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9927	10,9755	28-04-21	2.680.811,51	436
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0101	156,9885	28-04-21	11.356.891,99	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,9208	84,9321	27-04-21	30.783.412,19	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,1285	109,5398	28-04-21	28.307.417,49	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3229	11,3801	28-04-21	5.783.845,31	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9151	9,9145	28-04-21	29.978.159,26	6.143
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9407	9,9415	28-04-21	3.009.544,13	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,2750	702,2909	28-04-21	32.851.471,49	1.368
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8980	21,9362	28-04-21	9.909.942,19	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,3640	28,4054	28-04-21	14.445.043,58	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,0400	32,0880	28-04-21	190.073,89	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,2409	27,2803	28-04-21	14.430.615,19	439
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8177	29,8323	28-04-21	10.260.625,72	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6420	27,6545	28-04-21	13.362.667,48	591
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8515	9,8504	28-04-21	59.102,66	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8765	9,8758	28-04-21	3.676.570,97	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0211	10,0210	28-04-21	7.389.110,52	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,9728	52,2132	28-04-21	40.672.623,49	602
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,1907	57,4589	28-04-21	1.752.505,50	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.	9,8829	9,9223	28-04-21	1.062.822,66	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5163	10,5102	28-04-21	2.502.360,01	91
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,4314	336,5240	28-04-21	820.858,58	120
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,7389	336,8371	28-04-21	2.808.760,87	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,7446	313,7444	28-04-21	26.803.962,84	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3137	311,2884	28-04-21	36.209.329,76	1.180
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7491	326,7180	28-04-21	55.753.795,98	1.532
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,0964	328,9048	28-04-21	76.298.266,82	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,3419	313,2674	28-04-21	36.891.330,94	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,9919	320,6742	28-04-21	80.215.527,33	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,8088	325,6502	28-04-21	52.326.409,32	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	7.244,2300	7.243,5609	28-04-21	1.166.433,26	88
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.183,1142	7.182,3721	28-04-21	48.285.818,46	401
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,0443	323,0999	28-04-21	30.460.901,58	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,0830	754,3575	28-04-21	46.773.166,16	1.781
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,4112	1.109,3088	28-04-21	17.865.007,94	741
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2369	1.128,1575	28-04-21	17.417.426,93	2.634
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9430	524,7963	28-04-21	10.199.630,16	503
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,8425	533,7051	28-04-21	12.108.750,51	2.565

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	638,9795	638,9601	28-04-21	18.780.256,48	2.421
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,3531	637,3254	28-04-21	31.673.709,88	3.328
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	970,4428	972,2957	27-04-21	5.982.926,07	3.527
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	934,4563	936,1942	27-04-21	18.237.948,35	1.941
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	658,7966	660,8403	28-04-21	18.279.310,31	4.619
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	634,3057	636,2421	28-04-21	20.894.378,99	1.397
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,1480	327,1627	28-04-21	32.933.030,80	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,6859	332,7990	28-04-21	85.979.725,88	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	325,4279	325,2308	28-04-21	87.849.732,83	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3411	312,2853	28-04-21	31.832.140,26	1.065
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,2938	327,2170	28-04-21	22.731.049,01	727
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,9556	325,8933	28-04-21	79.387.157,32	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,3729	305,3688	28-04-21	27.631.592,63	1.001
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,8983	337,9230	28-04-21	33.434.291,93	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,1946	313,0940	28-04-21	17.298.369,51	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,0111	313,9312	28-04-21	17.720.837,49	323
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,4903	771,5395	28-04-21	474.030.314,24	17.579
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,3320	715,3349	28-04-21	200.676.311,01	8.081
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,4608	827,2965	28-04-21	307.803.364,21	13.124
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.376,2386	1.379,2760	28-04-21	27.202.790,28	1.460
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	773,9604	776,3449	28-04-21	8.608.583,57	716
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,3595	799,3539	28-04-21	195.156.169,32	7.246
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,4185	910,4914	28-04-21	346.122.643,71	12.269
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,1369	303,5808	28-04-21	14.979.865,28	658
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8187	1.243,6997	28-04-21	61.800.869,76	5.204
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,1165	1.228,9800	28-04-21	128.523.582,90	6.204
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.275,4610	1.275,4125	28-04-21	24.552.905,23	1.136
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,8327	1.302,8188	28-04-21	51.425.804,40	4.986
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,6865	931,8054	28-04-21	2.994.553,87	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,6539	908,7400	28-04-21	14.366.062,16	554
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	545,3109	544,1435	28-04-21	4.590.786,41	172
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	855,5400	854,7118	28-04-21	9.810.081,71	2.669
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	823,7825	822,9445	28-04-21	41.111.845,10	1.996
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	561,4789	564,3513	28-04-21	10.971.438,28	2.348
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	540,6106	543,3496	28-04-21	26.079.712,74	1.706
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	540,8776	540,5950	28-04-21	361.462,85	245
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,8005	520,5028	28-04-21	4.907.606,65	549
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,3101	307,2443	27-04-21	1.115.213,99	84
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	835,1660	831,4393	28-04-21	186.766.494,33	13.546
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	867,3625	863,5347	28-04-21	16.741.089,95	3.283
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7463	11,7246	28-04-21	10.837.103,48	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5500	4,5338	28-04-21	5.708.066,66	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0081	17,0803	28-04-21	8.879.593,31	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3607	7,3545	28-04-21	2.791.664,52	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,8181	27,9207	28-04-21	28.675.382,11	1.902
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7638	16,7490	28-04-21	26.216.104,20	1.195
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7082	15,7141	28-04-21	15.852.815,90	1.364
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4194	11,4189	28-04-21	9.673.421,75	1.347
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3681	12,3894	28-04-21	5.483.968,07	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2113	23,2149	28-04-21	7.352.119,41	105
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,4193	24,4357	28-04-21	5.122.958,70	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6716	12,6712	28-04-21	6.932.333,76	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5194	9,5460	28-04-21	4.406.111,84	119
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3562	22,3447	28-04-21	6.001.443,65	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7021	19,7019	28-04-21	41.592.135,44	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5130	15,5041	28-04-21	34.356.251,08	916
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0426	11,0353	28-04-21	3.319.022,53	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,3188	14,3108	28-04-21	11.299.076,80	427
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3722	1,3735	28-04-21	5.148.012,22	113
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5267	4,5270	27-04-21	449.657.798,84	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6470	7,6470	27-04-21	140.246.275,62	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.	101,8630	101,9710	26-04-21	46.863.247,52	18
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.249,7706	2.250,1162	28-04-21	283.681.078,93	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.604,1382	1.606,4761	28-04-21	18.242.104,79	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2409	1,2350	28-04-21	12.517.756,46	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2305	1,2247	28-04-21	821.312,53	105
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,7655	834,4792	28-04-21	31.063.112,18	605
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,1770	841,8978	28-04-21	3.346,91	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6743	15,6684	28-04-21	79.074.502,30	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8572	15,8515	28-04-21	1.379.936,04	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,2209	1.258,1274	28-04-21	6.169.770,74	310
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,0499	1.256,9560	28-04-21	43.477.923,11	581
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1930	9,1905	27-04-21	6.006.923,62	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2786	9,2761	27-04-21	9.613.840,01	352
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,9580	1.968,1764	28-04-21	24.637.781,54	398
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,6493	1.951,8608	28-04-21	57.499.544,36	977
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9454	,9454	28-04-21	4.025.900,43	6
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9486	,9487	28-04-21	30.520,75	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8784	,8784	28-04-21	8.169.932,47	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,2180	72,0327	28-04-21	1.040.871,13	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,1767	69,9951	28-04-21	9.161.688,46	409
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5156	5,5097	28-04-21	10.107.187,72	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3348	5,3289	28-04-21	8.334.474,99	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4107	1,4110	27-04-21	24.108.412,40	799
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4301	1,4304	27-04-21	18.307.222,38	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	1,0266	1,0225	28-04-21	3.613.769,92	105
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0338	1,0297	28-04-21	2.050.165,15	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0449	1,0447	28-04-21	13.052.300,96	374
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0526	1,0525	28-04-21	2.268.376,35	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9906	12,0100	26-04-21	33.450.419,69	265
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7221	10,7281	26-04-21	33.353.040,38	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7065	12,7373	26-04-21	14.011.882,93	157
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5660	13,6106	26-04-21	21.067.228,66	337
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,2048	97,6987	28-04-21	3.221.084,16	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,8855	96,3874	28-04-21	1.139.644,40	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,8140	14,7663	28-04-21	231.295,06	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6832	14,6366	28-04-21	3.596.479,92	42
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1579	15,1366	28-04-21	41.629.528,63	1.374
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7566	28,7192	27-04-21	9.381.118,66	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3029	13,3140	28-04-21	21.256.952,99	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5089	26,6580	28-04-21	62.620.770,22	802
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1436	12,1688	27-04-21	2.241.078,19	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1333	10,1332	27-04-21	12.179.194,14	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0954	7,0987	28-04-21	74.417.343,00	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2930	22,2518	28-04-21	9.826.824,35	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,2156	98,0106	28-04-21	9.323.831,27	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,9219	94,7214	28-04-21	583.636,73	116
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6117	13,6265	28-04-21	64.710.773,04	3.280
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1067	15,1237	28-04-21	49.710.385,58	347
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4257	14,4416	28-04-21	733.768,27	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7432	9,7286	27-04-21	2.649.527,19	165
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7692	9,7547	27-04-21	3.873.977,60	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0962	9,0961	28-04-21	108.854.955,83	12.883
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0308	10,9735	28-04-21	26.683.853,80	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2850	11,2269	28-04-21	4.994.819,61	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	209,1017	210,2735	27-04-21	15.388.010,61	1.257
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3251	4,3771	28-04-21	23.787.479,41	1.449
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0603	15,0801	27-04-21	29.531.608,75	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5805	9,5460	28-04-21	9.948.972,32	594

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	79,6343	80,2937	28-04-21	15.908.453,15	814
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.	25,4577	25,4119	28-04-21	598.355,76	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	110,9057	110,8508	27-04-21	18.425.460,06	667
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,5807	101,5305	27-04-21	760.247,09	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,2891	148,3002	28-04-21	29.650.321,21	688
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,7608	131,7706	28-04-21	9.283.654,26	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1737	17,1393	28-04-21	55.946.465,03	1.793
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1761	9,2004	28-04-21	10.052.881,79	747
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2863	10,3139	28-04-21	1.339.380,43	6
GVCGAESCO BOLSALIDER P	ES0115068019	BANCO DE SABADELL	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BANCO DE SABADELL	13,3133	13,3466	28-04-21	12.357.384,69	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2224	13,2076	28-04-21	12.743.249,89	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1905	11,1454	28-04-21	39.231.068,28	769
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,5535	94,0879	28-04-21	4.647.344,54	109
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,7460	101,7150	28-04-21	6.456.460,69	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,1940	107,9771	28-04-21	41.807.607,80	1.358
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3785	6,3781	28-04-21	81.375.601,76	2.841
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2581	13,2594	28-04-21	16.528.255,26	1.467
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4801	14,4818	28-04-21	152.706.445,09	10.201
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7547	6,7452	27-04-21	14.458.453,88	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.	6,0188	6,0184	27-04-21	7.152.212,94	74
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2347	9,1634	28-04-21	169.087.088,56	11.116
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0938	17,9298	28-04-21	32.985.617,46	3.109
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7437	19,5652	28-04-21	21.972.319,05	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4934	6,4926	28-04-21	53.453.653,29	1.764
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3099	6,3078	28-04-21	467.523.452,89	13.248
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3095	6,3074	28-04-21	68.193.844,96	305
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3044	6,3022	28-04-21	233.440.729,80	8.060
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9966	5,9966	28-04-21	23.894.960,99	166
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9812	5,9776	28-04-21	28.751.404,85	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9765	5,9729	28-04-21	13.112.901,13	616
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4614	6,4610	28-04-21	19.025.074,70	600
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4157	6,4152	28-04-21	22.589.927,92	604
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6379	6,6371	28-04-21	21.013.864,63	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6095	6,6150	28-04-21	39.853.571,50	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5236	6,5290	28-04-21	73.731.120,49	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5806	6,5778	28-04-21	128.323.028,29	3.955
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4102	6,4075	28-04-21	60.461.464,26	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3606	6,3530	28-04-21	39.748.631,81	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.	10,5945	10,5849	27-04-21	147.041.762,08	7.150
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8643	10,8546	27-04-21	234.272.463,87	28.145
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5870	9,5927	28-04-21	34.102.458,20	2.456
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9241	9,9303	28-04-21	72.485.524,20	51
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,3927	21,5302	28-04-21	47.818.295,80	3.369
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9989	8,0069	28-04-21	42.038.874,17	3.046
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2059	8,2143	28-04-21	127.885.108,81	24
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7307	13,7346	28-04-21	27.092.431,26	1.581
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1455	14,1500	28-04-21	42.865.339,57	7.530
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0971	17,0607	28-04-21	34.078.978,38	1.583
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6769	20,6335	28-04-21	29.839.725,33	5.010
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,9097	22,0511	28-04-21	2.019,44	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9141	6,9044	27-04-21	194.806.155,82	24.234
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.	6,0587	6,0556	28-04-21	22.567.289,96	546
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0907	6,0878	28-04-21	35.580.985,62	3.452

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	7,0607	28-04-21	406.457.276,32	9.468
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1153	7,1152	28-04-21	783.904.674,35	32.109
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5092	9,4361	28-04-21	175.827.324,72	19.565
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.	10,1931	10,2132	28-04-21	54.275.699,12	3.856
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3147	7,3139	28-04-21	95.392.989,57	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.	6,4031	6,4031	28-04-21	36.099.766,37	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	7,6669	28-04-21	1.176.501.503,17	23.035
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3102	7,3050	28-04-21	684.863.228,93	24.834
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6827	7,6807	28-04-21	45.110.162,06	211
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6833	7,6812	28-04-21	356.697.429,70	16.986
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6725	7,6704	28-04-21	84.612.103,97	2.838
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.	7,2039	7,1995	28-04-21	28.548.912,05	1.982
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4560	7,4517	28-04-21	130.992.778,82	3.788
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5263	6,5087	28-04-21	15.276.861,97	1.081
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9426	6,9240	28-04-21	284.874.525,72	26.500
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8754	16,9605	27-04-21	29.360.698,31	2.598
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3923	17,4804	27-04-21	36.808.589,89	7.042
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.	7,5133	7,5178	27-04-21	14.705.824,66	794
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7393	7,7441	27-04-21	26.746.756,57	7.950
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9979	4,0164	28-04-21	7.891.469,83	1.034
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4322	5,4575	28-04-21	1.599,37	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.	6,3373	6,3337	28-04-21	16.984.562,88	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2959	6,2929	27-04-21	1.108.694.371,50	24.190
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	7,4380	28-04-21	799.555.212,08	21.875
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8852	7,8843	28-04-21	89.410.775,62	3.330
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5361	9,5034	28-04-21	468.751.906,67	37.412
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,2017	9,1699	28-04-21	108.596.526,27	7.187
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1779	7,1771	28-04-21	18.725.335,20	1.021
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4080	7,4074	28-04-21	140.369.705,38	13.274
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3678	11,3653	28-04-21	110.402.456,82	6.281
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4264	11,4241	28-04-21	230.932.453,48	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.	7,5708	7,5611	28-04-21	12.874.177,98	1.291
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8290	7,8191	28-04-21	74.768.499,35	6.467
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0211	7,0227	28-04-21	820.882.101,03	26.832
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1336	7,1353	28-04-21	373.197.267,47	24.755
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7935	7,7926	28-04-21	88.739.002,88	2.995
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4536	6,4529	28-04-21	115.631.743,77	3.905
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3483	6,3468	28-04-21	78.622.434,81	2.680
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3820	6,3805	28-04-21	50.103.166,22	4.133
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1073	6,1053	28-04-21	4.878,60	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0906	6,0885	28-04-21	16.278.633,32	528
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9450	7,9434	28-04-21	956.477.566,09	33.426
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8440	7,8423	28-04-21	130.398.407,82	4.864
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.	8,7638	8,7637	28-04-21	64.829.187,51	418
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7882	8,7880	28-04-21	185.726.460,18	11.346
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5631	8,5629	28-04-21	44.739.248,23	643
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0117	9,0117	28-04-21	1.079.777.142,90	6.056
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.	8,2642	8,2629	28-04-21	166.370.529,13	8.212
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.	6,4926	6,4921	28-04-21	203.772.786,29	6.757
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4544	7,4542	28-04-21	319.491.544,06	5.669
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5918	8,5658	28-04-21	411.745.900,86	19.585
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.	12,7282	12,6883	28-04-21	82.075.073,37	5.792
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,0822	14,0384	28-04-21	346.589.223,76	16.514
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,2132	28,1753	28-04-21	1.608.231,92	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,4408	25,4059	28-04-21	9.778.378,17	828
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4734	6,4711	27-04-21	344.366.386,70	2.332
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5228	12,4941	27-04-21	29.471,58	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8820	15,8958	28-04-21	26.304.866,00	1.965
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4283	16,4430	28-04-21	147.593.119,50	14.695
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2349	5,2119	28-04-21	90.500.507,69	5.349
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7474	5,7224	28-04-21	321.362.556,24	18.573
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.	10,2619	10,2617	28-04-21	17.171.039,79	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.	10,0739	10,0736	28-04-21	214.324.241,96	4.683
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6476	12,6288	27-04-21	3.724.862,82	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1872	10,1846	27-04-21	219.992.801,31	6.598
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0164	12,0048	27-04-21	3.883.406,53	130
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9685	10,9646	27-04-21	36.921.815,05	968
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	11,9938	27-04-21	637.692.055,02	15.658
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7212	8,7825	27-04-21	3.728.843,88	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2274	12,2252	27-04-21	573.853.761,64	16.361
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8334	10,8299	27-04-21	65.703.132,91	2.475
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0179	5,0132	27-04-21	7.429.774,65	532
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	700,8320	700,4226	27-04-21	13.531.553,04	934
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.	20,5984	20,7054	27-04-21	19.452.775,98	2.542
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.	7,0529	7,0529	28-04-21	111.553.225,76	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8729	6,8728	28-04-21	38.335.610,32	3.338
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,4981	63,3472	28-04-21	23.345.406,54	1.955
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.848,7978	1.848,4975	27-04-21	66.991.371,72	4.294
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,8980	29,8064	28-04-21	20.077.340,08	1.880
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0529	12,0527	28-04-21	189.079,78	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2278	12,2276	28-04-21	46.033.142,95	98
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1118	12,1117	28-04-21	109.374.930,83	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8415	11,8411	28-04-21	51.014.343,41	3.433
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9750	12,9685	27-04-21	3.125.618,97	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9042	11,9646	28-04-21	8.574.073,96	517
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,5553	1.898,2476	27-04-21	15.016.123,29	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1914	8,1806	27-04-21	7.888.947,80	988
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2970	11,2954	27-04-21	15.084.886,08	737
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2660	10,2666	28-04-21	2.773.267,36	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1248	12,1306	28-04-21	3.282.651,20	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9902	12,9979	28-04-21	4.141.138,37	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2683	11,2720	28-04-21	6.815.848,46	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4112	10,4130	28-04-21	5.760.638,96	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0278	10,0319	28-04-21	247.649,50	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9679	10,9726	28-04-21	7.940.330,59	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8373	130,8350	28-04-21	3.046.245,01	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,2310	145,5027	28-04-21	147.264,51	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,3456	149,6301	28-04-21	708.442,32	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,9833	149,2651	28-04-21	21.249.926,38	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5084	101,5882	26-04-21	2.113.473,30	113
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6324	7,6271	26-04-21	11.369.888,73	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1867	12,2500	28-04-21	16.588.508,71	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8084	10,8016	27-04-21	27.059.126,37	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	12,2881	12,2723	27-04-21	57.446.070,41	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2779	10,2743	27-04-21	30.808.227,15	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8376	9,8365	27-04-21	24.054.017,57	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0288	13,1185	26-04-21	201.831.695,80	4.052
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1337	13,2250	26-04-21	27.816.632,99	2.784
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3672	12,4530	26-04-21	8.774.229,23	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	628,1309	627,3100	28-04-21	788.911,36	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	10,1600	10,1761	26-04-21	845.947,95	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5116	11,5002	26-04-21	2.028.947,13	107
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5115	13,5508	26-04-21	10.079.025,32	348
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	8,1971	8,1963	26-04-21	586.121,33	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5314	9,5718	26-04-21	2.378.948,44	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7173	7,7161	26-04-21	7.824.578,27	37
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8883	9,9152	26-04-21	9.600.496,22	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5070	13,5469	26-04-21	12.577.256,37	170
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5276	9,5400	26-04-21	22.601.265,43	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1058	13,1205	28-04-21	1.081.010,10	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4964	13,5117	28-04-21	4.966.371,23	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	12,1420	12,1778	26-04-21	3.094.716,19	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1285	10,1362	26-04-21	1.248.788,70	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9404	11,0404	26-04-21	2.995.385,98	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	8,4486	8,4666	26-04-21	3.335.710,50	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9505	9,9638	26-04-21	32.062.983,69	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	9,1017	9,1141	26-04-21	3.342.706,68	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	9,6488	9,6749	26-04-21	929.330,36	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0082	13,0114	27-04-21	5.255.027,73	140
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2140	10,2131	27-04-21	5.279.223,38	81
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6095	10,6091	27-04-21	9.878.507,83	123
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3321	11,3314	27-04-21	17.522.115,46	170
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1960	12,1938	27-04-21	8.370.592,88	97
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8741	9,9161	28-04-21	7.131.385,04	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1954	12,2460	26-04-21	2.624.360,99	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6666	11,6941	26-04-21	1.478.302,60	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0326	10,0510	26-04-21	4.639.022,18	41
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8577	9,8679	26-04-21	342.527,24	14
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,3984	13,4412	28-04-21	75.694.981,66	730
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.	6,0964	6,0917	28-04-21	68.049.593,35	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1784	7,1537	28-04-21	4.619.034,38	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2237	7,1989	28-04-21	169.557,80	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1953	7,1706	28-04-21	819.145,38	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2294	7,2046	28-04-21	998.350,66	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	6,2224	6,2166	27-04-21	71.576.768,40	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1138	10,1117	27-04-21	117.238.195,70	2.899

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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	3,9167	3,9170	27-04-21	488.807.558,06	79.446
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1495	17,2425	27-04-21	36.814.983,14	1.519
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6056	17,7016	27-04-21	74.645.645,58	5.141
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0348	12,0159	27-04-21	11.341.588,74	558
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3539	12,3350	27-04-21	511.289.252,68	81.445
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1593	14,1970	27-04-21	691.425.893,80	81.444
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9491	6,9383	27-04-21	34.914.510,81	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1334	7,1225	27-04-21	956.793.727,90	81.438
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2578	12,2375	27-04-21	408.267.826,35	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9414	11,9211	27-04-21	15.497.006,02	939
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1400	5,1147	27-04-21	6.007.824,91	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2766	5,2508	27-04-21	322.000.136,49	81.447
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1803	8,1435	27-04-21	228.344.299,61	81.443
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9754	7,9392	27-04-21	56.545.345,46	2.560
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7090	7,7110	27-04-21	3.280.846,78	211
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9126	7,9149	27-04-21	509.528.887,61	62.022
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2963	8,2848	27-04-21	5.870.216,44	344
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2682	7,2699	27-04-21	633.321.740,78	81.439
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7934	13,8297	27-04-21	10.341.571,05	719
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2667	10,2660	27-04-21	255.624.912,42	4.303
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3941	10,3935	27-04-21	1.222.629.812,29	81.515
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0758	11,0596	27-04-21	16.705.918,48	637
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3696	11,3533	27-04-21	698.574.741,52	81.443
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0744	6,0760	27-04-21	103.014.124,38	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1465	6,1461	27-04-21	49.263.129,14	1.376
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1320	6,1309	27-04-21	46.065.281,74	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9999	7,9962	27-04-21	27.343.880,41	798
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2170	6,2206	27-04-21	93.815.963,95	3.226
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2695	6,2682	27-04-21	78.731.723,06	2.161
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5313	6,5288	27-04-21	260.665.289,76	6.698
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3853	6,3778	27-04-21	126.175.176,76	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5089	6,5235	27-04-21	70.759.834,84	2.201
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1779	6,1808	27-04-21	93.050.042,61	2.573
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5067	6,5041	27-04-21	39.751.092,85	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9591	5,9588	27-04-21	58.293.024,99	2.014
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5088	6,5065	27-04-21	19.061.601,46	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4698	6,4676	27-04-21	165.136.803,07	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4281	6,4155	27-04-21	101.345.518,29	3.064
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3219	6,3210	27-04-21	83.604.000,01	1.357
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8135	11,8105	27-04-21	16.791.781,81	424
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9287	11,9259	27-04-21	39.321.513,67	263
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1802	10,1782	27-04-21	197.491.773,29	1.703
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0638	10,0618	27-04-21	327.867.033,90	21.936
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2594	24,2533	27-04-21	134.686.816,29	3.265
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4186	24,4126	27-04-21	217.244.105,47	1.778
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1001	24,0939	27-04-21	432.457.931,93	39.040
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,6963	6,6876	27-04-21	9.954.463,89	686
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4446	8,4331	27-04-21	340.857.774,46	81.436
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,9596	1.010,5624	27-04-21	52.453.000,60	1.181
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5085	9,5084	27-04-21	174.297.312,76	4.133
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7112	6,7111	27-04-21	12.177.220,56	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,6007	1.030,2194	27-04-21	1.118.083.697,51	79.451
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7405	21,7237	27-04-21	12.603.725,13	465
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1971	22,1805	27-04-21	610.852.455,53	60.527
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4897	6,4892	27-04-21	37.773.962,05	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4967	6,4964	27-04-21	22.058.538,13	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2612	6,2611	27-04-21	1.498.371.234,38	81.434
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3648	6,3646	27-04-21	31.453.686,49	831
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0377	6,0374	27-04-21	100.662.422,09	2.951
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1556	6,1549	27-04-21	31.968.269,52	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	5,9996	5,9981	27-04-21	294.723.072,64	7.342
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0785	6,0771	27-04-21	203.798.198,39	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0429	6,0425	27-04-21	182.242.974,17	4.103
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9993	6,0005	27-04-21	44.744.211,02	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0630	6,0629	27-04-21	160.541.744,79	4.275
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0770	6,0786	27-04-21	150.056.584,50	4.126
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1028	6,1017	27-04-21	96.337.290,91	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3288	6,3280	27-04-21	84.947.244,18	2.357
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1830	6,1816	27-04-21	770.616.453,23	81.443
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1645	7,1643	27-04-21	76.834.896,46	2.472
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.	9,7898	9,7899	28-04-21	68.023.668,08	2.781
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9545	9,9547	28-04-21	6.556.554,01	698
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	893,5460	891,7383	27-04-21	36.075.486,25	2.733
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	873,0101	871,2440	27-04-21	2.159.361,23	79
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	903,2147	901,4062	27-04-21	1.894.769,77	642
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.	7,7800	7,7626	28-04-21	42.948.979,88	2.409
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0805	8,0627	28-04-21	433.868,49	697
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.	8,7311	8,7238	28-04-21	22.371.946,96	1.242
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.	8,6982	8,6981	28-04-21	27.417.993,29	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4529	6,4520	28-04-21	30.806.317,60	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8272	10,8258	28-04-21	117.230.704,49	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0301	9,0289	28-04-21	81.793.146,39	2.287
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5238	8,5231	28-04-21	63.005.770,20	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.	8,1364	8,1411	27-04-21	4.951.128,70	670
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0019	8,0060	27-04-21	31.687.710,25	1.594
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2908	9,3328	28-04-21	8.848.980,11	693
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6341	9,6780	28-04-21	807.881,74	736
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,9431	7,9452	28-04-21	1.137.063,94	700
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.	7,6601	7,6618	28-04-21	9.373.059,06	713
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4884	9,4874	28-04-21	75.007.097,87	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5873	9,5863	28-04-21	7.773.186,32	213
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5651	9,5640	28-04-21	5.166.369,57	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5562	9,5996	28-04-21	2.514.992,08	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,9377	1.086,0974	28-04-21	97.818.639,11	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1648	11,1973	28-04-21	3.841.988,06	150
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.017,4253	1.019,4368	28-04-21	49.738.830,85	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3314	10,3518	28-04-21	3.950.366,03	135
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.103,4795	1.107,9166	28-04-21	50.353.050,12	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2795	11,3247	28-04-21	4.888.274,65	162
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	168,1963	169,0497	28-04-21	167.898.710,06	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,5219	156,3057	28-04-21	154.417.517,84	4.929
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	160,4939	161,3049	28-04-21	283.707.608,98	2.091
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,8020	155,3600	28-04-21	44.372.282,29	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,1654	143,6765	28-04-21	34.909.802,71	1.846
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,6916	148,2210	28-04-21	62.617.715,69	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	117,1344	117,2961	28-04-21	80.271.065,65	2.212
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	115,3232	115,4793	28-04-21	15.557.262,79	327
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7904	32,7695	27-04-21	289.783.664,59	6.469
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3381	16,3292	27-04-21	343.859.800,53	3.337
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.	76,8602	76,7778	27-04-21	163.766.507,53	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.	12,7622	12,7626	27-04-21	77.415.718,06	8.418
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8500	19,8477	27-04-21	33.333.517,62	2.187
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2086	6,2064	27-04-21	35.648.527,55	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0839	7,0779	27-04-21	115.844.367,45	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.	18,7811	18,7767	27-04-21	42.741.773,22	2.454
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6097	12,6035	27-04-21	36.377.635,87	2.447
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9958	9,9927	27-04-21	283.326.564,70	14.352
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0839	7,0832	27-04-21	57.483.557,21	1.155
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1411	6,1415	27-04-21	51.051.117,36	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6270	15,6251	27-04-21	260.389.418,04	20.940
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	30,2179	30,2115	28-04-21	87.313.739,63	1.963
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1076	10,1056	28-04-21	73.489.620,63	2.807
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1300	10,1280	28-04-21	8.453.700,47	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9436	5,9423	27-04-21	341.444.461,61	4.789
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.155,2789	1.154,9966	27-04-21	17.077.043,29	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8753	5,8733	27-04-21	178.021.451,62	2.630
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5107	11,4907	28-04-21	14.522.504,39	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8430	9,8261	28-04-21	6.483.735,18	516
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	997,4334	998,7860	28-04-21	30.013.659,83	923
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2488	11,2644	28-04-21	9.655.979,95	515
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2269	8,2384	28-04-21	512.257,55	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2861	10,3064	27-04-21	3.640.677,34	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7544	10,7544	28-04-21	58.291.081,97	921
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1226	10,1227	28-04-21	5.794.083,83	3
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0444	10,0445	28-04-21	20.089,10	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,8643	907,8903	28-04-21	279.754.416,93	924
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9042	9,9045	28-04-21	129.352.159,52	2.832
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9271	9,9274	28-04-21	15.854.091,95	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7719	9,7720	28-04-21	51.066.737,96	390
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3363	10,3358	28-04-21	6.603.885,75	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9304	9,9306	28-04-21	40.946.362,12	3.734
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3747	20,3789	27-04-21	27.465.836,60	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7921	10,7915	28-04-21	588.060.499,87	13.569
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0089	10,0083	28-04-21	967.281,23	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2846	11,2839	28-04-21	84.528.612,38	1.408
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2974	9,2968	28-04-21	4.105.547,18	64
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0692	11,0684	28-04-21	333.065.754,48	24.680
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2986	9,2979	28-04-21	4.806.840,26	305
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6913	10,6903	28-04-21	6.809.793,87	481
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3159	10,3149	28-04-21	2.406.322,28	145
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0269	20,0246	28-04-21	9.806.157,78	464
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8933	18,8909	28-04-21	18.726.693,97	2.149
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4866	19,4841	28-04-21	934.225,54	91
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7450	10,7564	28-04-21	5.015.092,25	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2905	9,3002	28-04-21	10.146.777,75	519
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8195	8,8285	28-04-21	12.490.138,16	1.337
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8158	11,8087	27-04-21	5.462.946,30	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0972	10,0961	28-04-21	61.229.119,46	418
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,0502	2.610,7226	28-04-21	43.150.581,42	4.427
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5948	12,5980	28-04-21	9.261.161,59	706
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9845	9,9871	28-04-21	3.208.321,53	168
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0386	17,0427	28-04-21	14.514.820,48	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9173	12,9204	28-04-21	870.523,67	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2949	16,2986	28-04-21	12.161.178,71	5.091
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8813	12,8842	28-04-21	1.039.925,03	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.	9,1976	9,1776	28-04-21	4.186.223,36	355
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6686	7,6519	28-04-21	2.616.973,38	206
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7846	8,7654	28-04-21	29.197.158,87	125
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3315	7,3154	28-04-21	903.081,64	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5560	8,5372	28-04-21	1.566.769,76	324
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1421	7,1264	28-04-21	649.041,50	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6319	11,6303	28-04-21	32.170.492,42	1.147
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0063	10,0049	28-04-21	4.836.516,17	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6925	33,6876	28-04-21	114.251.773,85	1.245
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7781	22,7748	28-04-21	2.581.460,66	106
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8637	32,8588	28-04-21	70.154.594,20	3.729
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7672	22,7638	28-04-21	2.304.869,55	163
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2212	9,2279	28-04-21	8.877.136,15	595
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9384	8,9447	28-04-21	13.525.579,77	1.503
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2891	9,2960	28-04-21	7.920.143,73	607
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	87,9289	88,2428	28-04-21	1.038.456,49	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,1356	89,4568	28-04-21	2.231.335,65	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,8753	56,7091	28-04-21	24.107,18	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,2146	59,5433	28-04-21	1.262.791,96	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	635,5461	635,0150	28-04-21	38.846.867,24	724
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,2234	58,2751	28-04-21	31.467.941,09	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,9437	81,8738	28-04-21	367.660.979,66	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	72,6167	74,1137	28-04-21	28.192.021,81	1.042
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	27-04-21	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.	130,8387	130,8393	28-04-21	2.136.139,25	81
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3385	187,3343	28-04-21	807.726,13	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6488	121,6352	28-04-21	62.684.764,47	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3181	110,3057	28-04-21	20.497.212,26	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,3213	185,2260	28-04-21	23.210.832,27	859
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	174,6069	175,5114	28-04-21	650.081,94	131
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	486,7149	487,8472	28-04-21	19.787.995,64	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	183,7289	183,8329	28-04-21	54.478.641,63	281
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.	150,8766	150,8871	28-04-21	28.468.397,09	734
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7729	147,7820	28-04-21	538.461,28	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5891	151,5999	28-04-21	147.363.289,72	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9087	136,9105	28-04-21	1.343.855.688,20	2.463
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7584	136,7600	28-04-21	172.699.670,79	1.012
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,9424	109,1644	28-04-21	5.861.514,70	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,7685	108,9899	28-04-21	10.565.494,14	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8099	100,0118	28-04-21	484.212,15	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,1745	110,3991	28-04-21	11.732.802,04	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0264	165,0309	28-04-21	26.612.216,16	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6670	104,6648	28-04-21	88.484.070,67	557
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6018	101,5986	28-04-21	582.598,70	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,6187	80,7781	28-04-21	55.545.006,61	294
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,0063	118,6666	28-04-21	1.848.187,31	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,7464	118,4071	28-04-21	47.058,90	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,1335	118,7936	28-04-21	95.514.199,23	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4442	89,5297	28-04-21	125.040.593,25	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,0531	102,9804	27-04-21	19.377.040,76	425
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,0693	105,9974	27-04-21	67.662.712,15	770
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,2585	104,1867	27-04-21	1.676.525,69	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	242,6410	243,0440	28-04-21	2.740.375,80	216

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.	255,4719	255,8795	28-04-21	19.274.419,14	687
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,8842	100,8467	27-04-21	26.303.178,47	425
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5381	103,5022	27-04-21	98.443.077,36	1.314
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5338	102,4973	27-04-21	1.009.906,05	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,1201	214,2669	28-04-21	5.685.270,13	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9621	107,9851	28-04-21	54.000.172,47	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7467	107,7693	28-04-21	36.463.451,95	1.039
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8488	102,8694	28-04-21	683.712,35	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7084	109,7320	28-04-21	9.788.395,69	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,4768	97,4700	28-04-21	19.494,01	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,4754	97,4686	28-04-21	19.493,73	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,7865	97,7808	28-04-21	127.115,06	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,7865	97,7808	28-04-21	127.115,06	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4140	30,4179	27-04-21	8.046.813,80	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,0232	186,9366	28-04-21	106.246.379,73	1.961
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3970	192,3957	28-04-21	118.958.671,08	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3061	192,3046	28-04-21	18.983.740,67	627
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7272	102,7737	28-04-21	283.942.461,59	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,8894	145,0005	28-04-21	76.295.867,76	244
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.	120,9461	120,9279	27-04-21	48.455.304,36	1.957
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,3257	121,3087	27-04-21	22.754.383,23	21
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7723	126,7931	28-04-21	102.272,60	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,9376	98,7956	27-04-21	53.605.993,62	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,7941	97,6522	27-04-21	12.371,29	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2676	129,2893	28-04-21	2.120.073,81	121
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1898	130,2118	28-04-21	49.296.137,02	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3490	109,3516	28-04-21	70.664.617,96	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5242	35,5316	28-04-21	263.222.245,06	2.871
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3071	33,3142	28-04-21	22.607.431,17	608
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	235,6240	235,0693	27-04-21	30.197.066,24	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	373,7894	375,1024	28-04-21	37.859.922,93	976
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	359,6659	360,9994	28-04-21	400.796,24	81
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	375,5168	376,8373	28-04-21	33.981.386,50	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6307	35,6382	28-04-21	1.127.377.996,26	2.617
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,8940	137,9171	28-04-21	54.528.749,72	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9186	82,9463	28-04-21	105.858.303,55	3.576
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5895	12,7003	28-04-21	8.548.466,47	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5554	13,4977	27-04-21	2.470.021,75	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6306	14,5686	27-04-21	3.311.195,37	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7488	14,6865	27-04-21	7.343.277,95	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6088	9,5865	27-04-21	4.726.793,71	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7353	7,7074	28-04-21	4.072.994,75	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6789	4,6781	27-04-21	123.217,94	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0438	9,0613	27-04-21	10.145.690,67	958
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0239	7,0311	27-04-21	13.455.246,12	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1272	21,1046	27-04-21	16.695.883,13	146
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1988	22,1613	27-04-21	25.453.340,03	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7531	11,7978	27-04-21	9.060.798,46	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6192	13,6191	27-04-21	7.052.450,60	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8711	9,8690	27-04-21	165.130,10	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9362	7,9361	28-04-21	1.833.381,18	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.037,7953	1.037,7721	28-04-21	3.200.363,91	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4843	10,5023	27-04-21	24.295.351,67	90
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,4489	21,3121	28-04-21	2.901.400,56	88
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,7808	87,6056	27-04-21	12.921.844,81	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,5159	91,5065	27-04-21	126.429,85	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6682	9,6603	28-04-21	3.323.068,65	66
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	239,7872	239,8356	27-04-21	5.420.934,55	260
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7154	12,7662	28-04-21	11.077.369,90	756
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1

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	1.907,0683	1.907,0177	28-04-21	92.295.305,34	2.794
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5068	17,4983	28-04-21	2.448.003,61	818
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5577	15,5575	27-04-21	21.989.794,51	1.841
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4611	13,4582	27-04-21	34.144.479,60	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	848,4622	848,5099	28-04-21	9.613.994,04	426
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9415	109,9347	28-04-21	7.541.852,58	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0387	6,0424	28-04-21	4.365.674,89	586
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1418	9,1497	27-04-21	7.017.387,10	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	9,0283	9,0309	27-04-21	7.387.221,13	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2023	10,2006	27-04-21	34.115.664,68	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,8010	119,4924	26-04-21	10.722.455,54	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,5975	119,2821	26-04-21	52.343.614,18	544
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,0851	120,3070	26-04-21	40.729.445,60	292
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,3726	112,4742	26-04-21	257.959.822,49	917
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4228	105,4573	26-04-21	142.776.814,13	626
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,3423	20,2128	28-04-21	66.264.198,15	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9514	12,8526	28-04-21	47.488.090,92	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,3986	28-04-21	3.222.666,20	99
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6734	99,6548	27-04-21	1.111.688,37	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8868	100,8694	27-04-21	2.171.544,69	90
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1542	12,1914	28-04-21	19.475.942,40	651
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6366	12,6282	28-04-21	4.436.673,62	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,0464	17,1213	28-04-21	18.903.016,33	525
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0713	14,1401	28-04-21	11.592.596,22	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	275,7507	277,5407	28-04-21	7.355.378,49	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9325	10,9623	28-04-21	6.584.769,86	114
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0126	10,0055	27-04-21	300.166,62	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5346	9,5429	27-04-21	3.384.739,20	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,8507	20,7718	28-04-21	30.307.615,86	593
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1655	1,1675	27-04-21	4.060.715,32	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6892	13,6895	28-04-21	1.018.798.451,27	60.740
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3307	13,3072	28-04-21	7.711.534,34	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5093	11,5289	28-04-21	4.806.891,84	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	10,9887	10,9734	27-04-21	2.973.979,33	147
PATRISA	ES0168812032	RENTA 4 BANCO	24,9809	24,8648	28-04-21	12.156.126,56	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3644	12,3831	28-04-21	6.019.932,91	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9806	11,9985	28-04-21	2.228.590,19	83
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7224	66,8040	28-04-21	13.589.865,88	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,4252	20,2614	28-04-21	52.587.026,42	6.103
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0415	11,0098	28-04-21	9.971.885,47	1.299
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4584	12,5016	27-04-21	3.015.943,31	91
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	16,0648	16,0032	28-04-21	38.222.137,25	3.629
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2176	16,1557	28-04-21	4.472.552,20	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5645	7,5764	28-04-21	18.972.176,67	779
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5077	7,5183	28-04-21	17.010.474,07	1.080
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,8179	36,9352	28-04-21	4.744.871,08	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,3338	36,4331	28-04-21	56.725.219,45	4.053
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2240	10,2290	28-04-21	1.599.030,10	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1201	10,1249	28-04-21	1.421.376,90	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	10,3005	10,3011	28-04-21	96.327.499,95	1.078
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0464	88,0450	28-04-21	3.842.746,81	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5207	11,5224	28-04-21	3.490.499,74	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,8413	25,1784	28-04-21	4.094.899,02	1.059
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	13,2429	13,2684	28-04-21	14.963,71	1

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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*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2184	13,2436	28-04-21	14.005.459,98	1.394
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2759	5,3352	27-04-21	818.170,26	127
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5827	11,5754	27-04-21	10.740.190,28	63
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7380	11,7272	27-04-21	11.017.403,17	72
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2254	10,2318	27-04-21	5.312.935,01	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1919	20,1665	27-04-21	44.843.924,50	3.267
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0048	9,9973	27-04-21	1.923.261,05	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0195	8,0438	27-04-21	5.280.177,40	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9471	10,9408	27-04-21	1.669.675,75	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2127	15,2050	28-04-21	103.311.521,63	4.373
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3470	16,3396	28-04-21	6.306.534,61	140
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4333	16,4259	28-04-21	34.615.399,61	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1676	16,1602	28-04-21	239.993.074,89	8.972
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5329	11,5329	28-04-21	256.036.652,13	6.887
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1719	14,1724	28-04-21	2.244.202,33	273
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5762	15,5830	28-04-21	10.354.468,43	1.046
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5783	11,5787	28-04-21	170.030.780,20	5.891
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6887	11,6892	28-04-21	63.511.562,08	1.765
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,2413	14,2094	28-04-21	2.950.534,79	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,0570	14,0246	28-04-21	8.078.225,71	847
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	21,5016	21,4888	28-04-21	107.184.429,12	5.627
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6743	14,6753	28-04-21	204.687.391,45	7.428
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8592	14,8604	28-04-21	54.856.740,97	1.974
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9013	14,9026	28-04-21	41.071.170,88	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4788	19,4460	28-04-21	7.637.134,48	776
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8987	14,8112	28-04-21	9.509.995,16	432
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,4919	20,5741	28-04-21	16.697.027,66	1.304
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,5192	20,6012	28-04-21	402.511,51	113
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0246	22,1541	28-04-21	105.326.085,78	6.019
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,6765	20,7594	28-04-21	27.577.567,98	3.508
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,0335	124,8761	28-04-21	2.569.828,38	152
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,4467	124,2938	28-04-21	1.828.056,51	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.	107,4473	107,4381	28-04-21	2.655.610,80	138
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7279	108,7200	28-04-21	28.096.195,39	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5895	108,5809	28-04-21	483.483,62	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2964	106,2866	28-04-21	4.482.269,18	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,9283	121,7765	28-04-21	3.617.772,59	118
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,8820	125,7290	28-04-21	3.430.220,12	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,7653	125,6116	28-04-21	814.485,27	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7413	104,7308	28-04-21	8.245.650,49	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,6862	108,6783	28-04-21	964.841,48	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	1.711,4203	1.711,3237	28-04-21	9.182.425,33	2.823
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.744,8508	1.744,7668	28-04-21	596.961,75	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8445	10,8429	28-04-21	68.433.844,59	3.330
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3907	11,3892	28-04-21	3.146.194,42	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2505	11,2491	28-04-21	68.735.201,50	364
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4265	11,4251	28-04-21	8.972.430,77	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2143	11,2127	28-04-21	1.165.464,51	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6382	11,6368	28-04-21	495.957.277,22	24.132
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3396	12,3383	28-04-21	13.299.498,21	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1559	12,1546	28-04-21	377.262.921,23	2.169
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3472	12,3460	28-04-21	37.542.990,89	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1205	12,1191	28-04-21	19.850.093,71	514
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3077	10,3052	28-04-21	115.484.739,97	5.857
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9796	10,9771	28-04-21	526.455,21	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7970	10,7946	28-04-21	78.406.826,60	434
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7753	10,7728	28-04-21	5.165.519,12	130
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8691	10,8658	28-04-21	41.934.138,70	2.745

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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*
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3861	11,3828	28-04-21	18.643.279,43	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	11,3687	11,3653	28-04-21	1.560.607,66	39
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8959	10,8996	28-04-21	21.094.052,19	261
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0511	10,0414	28-04-21	72.689.533,35	3.847
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1047	10,0951	28-04-21	2.351.232,52	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1041	10,0945	28-04-21	42.904.458,01	292
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1254	10,1159	28-04-21	7.834.632,13	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0738	10,0641	28-04-21	4.532.490,14	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7829	6,9257	28-04-21	3.065.358,55	665
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1272	7,2775	28-04-21	7.727.041,96	261
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9669	7,1137	28-04-21	462.261,99	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	7,0448	7,1932	28-04-21	105.692,78	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,0742	17,0786	28-04-21	19.740.717,74	1.707
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,0413	18,0466	28-04-21	75.837.777,44	10.340
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,7044	17,7093	28-04-21	5.379.903,77	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	17,8335	17,8382	28-04-21	1.506.789,50	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,3773	20,3516	28-04-21	8.356.763,47	469
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6325	14,6306	28-04-21	9.067.634,24	484
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3258	15,3242	28-04-21	3.124.822,30	7.259
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4063	15,4046	28-04-21	512.388,88	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1099	15,1082	28-04-21	5.711.478,31	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	15,2224	15,2206	28-04-21	584.743,15	14
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6266	15,5620	28-04-21	4.087.932,23	599
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4121	16,3448	28-04-21	32.620.280,90	10.158
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,2810	16,2140	28-04-21	2.314.691,82	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	16,2271	16,1603	28-04-21	608.999,17	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	20,5754	20,5495	28-04-21	6.266.963,22	29
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8751	20,8489	28-04-21	1.729.892,64	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7129	20,6868	28-04-21	310.626,94	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7396	10,7278	28-04-21	25.563.850,39	1.489
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1078	11,0958	28-04-21	23.601.696,60	7.297
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0729	11,0609	28-04-21	14.447.593,74	77
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	11,0520	11,0399	28-04-21	366.335,20	14
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7926	9,7928	28-04-21	17.805.611,26	730
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8504	9,8507	28-04-21	189.081.543,81	11.081
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8215	9,8218	28-04-21	12.975.832,85	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8215	9,8217	28-04-21	59.621.021,45	290
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8359	9,8362	28-04-21	45.630.312,05	22
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8070	9,8073	28-04-21	3.820.144,74	95
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0133	10,0215	28-04-21	835.818,21	93
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1513	10,1597	28-04-21	70.854.570,14	10.352
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0442	10,0524	28-04-21	599.507,05	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0522	10,0605	28-04-21	751.851,91	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0347	10,0429	28-04-21	332.164,57	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,0589	14,0296	28-04-21	7.659.773,47	561
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	14,5102	14,4801	28-04-21	4.219.601,00	20
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1

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SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,5734	14,5431	28-04-21	343.281,70	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,0203	8,0276	28-04-21	2.524.646,75	328
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,4922	8,5003	28-04-21	12.556.739,99	7.824
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,3800	8,3877	28-04-21	518.722,52	15
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,3279	8,3357	28-04-21	941.187,43	7
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	10,7607	10,7423	28-04-21	58.675.950,00	3.428
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8235	10,8052	28-04-21	2.618.624,11	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8242	10,8060	28-04-21	25.157.396,75	169
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	10,7882	10,7699	28-04-21	4.438.195,60	137
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,7627	15,7283	28-04-21	5.418.289,70	606
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,3532	16,3180	28-04-21	20.881.590,41	10.120
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,4685	16,4328	28-04-21	744.814,93	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,2478	16,2126	28-04-21	3.020.850,22	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,5483	16,5126	28-04-21	857.712,32	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,2733	16,2380	28-04-21	516.301,38	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,5724	12,5426	27-04-21	109.625.218,58	6.724
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,7093	12,6794	27-04-21	6.481.977,18	7.354
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,6579	12,6281	27-04-21	2.545.139,26	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,6578	12,6280	27-04-21	59.620.620,96	351
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,6152	12,5853	27-04-21	14.658.723,78	401
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8777	13,8441	28-04-21	3.988.305,18	95
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3473	13,3148	28-04-21	27.341.642,23	1.679
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9725	13,9389	28-04-21	10.083.115,92	7.067
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7950	13,7617	28-04-21	30.482.655,82	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2206	14,1865	28-04-21	2.004.245,29	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0590	14,0251	28-04-21	1.144.725,02	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,0589	8,1472	28-04-21	34.898.251,71	3.283
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,4008	8,4930	28-04-21	73.534,01	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	8,2990	8,3900	28-04-21	14.630.585,65	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,5215	8,6150	28-04-21	3.089.542,85	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,2665	8,3571	28-04-21	869.445,46	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,1705	17,2732	28-04-21	46.369.486,94	3.023
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,0576	18,1662	28-04-21	269.911,22	286
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,0805	18,1888	28-04-21	84.510,87	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,6935	17,7995	28-04-21	20.376.159,77	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	17,8671	17,9740	28-04-21	2.500.029,34	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,4138	21,3986	28-04-21	92.067.557,84	5.001
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,6178	22,6027	28-04-21	240.131.242,95	10.370
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,6095	22,5938	28-04-21	1.243.197,14	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,1873	22,1719	28-04-21	43.811.628,75	192
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,9229	22,9074	28-04-21	8.560.748,16	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,2822	22,2666	28-04-21	5.081.291,46	125
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8836	20,8796	28-04-21	32.629.431,59	1.798
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4775	21,4738	28-04-21	189.024.626,01	11.290
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5813	21,5773	28-04-21	1.803.594,55	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3227	21,3187	28-04-21	24.254.582,96	144
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5759	21,5720	28-04-21	3.058.820,14	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4020	21,3980	28-04-21	2.822.632,04	69
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,2592	16,2808	28-04-21	49.028.242,57	4.679
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,9551	16,9781	28-04-21	69.336.555,71	7.628
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,9662	16,9890	28-04-21	511.549,34	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7411	16,7636	28-04-21	16.452.818,43	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,1879	17,2112	28-04-21	6.690.858,80	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,7439	16,7662	28-04-21	1.244.695,99	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7716	4,7658	28-04-21	22.418.182,25	2.013
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9732	4,9673	28-04-21	146.648.408,00	10.360
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9119	4,9060	28-04-21	5.992.043,11	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	4,9164	4,9104	28-04-21	619.665,55	17
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9164	5,9114	28-04-21	242.636,99	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6654	5,6606	28-04-21	1.810.994,31	367

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SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9822	5,9773	28-04-21	8.032.626,93	7.825
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8693	5,8644	28-04-21	261.866,72	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	10,9683	11,0070	28-04-21	21.928.142,75	1.646
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,5367	11,5779	28-04-21	115.149.068,96	10.360
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,3052	11,3453	28-04-21	7.375.702,24	42
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	11,4165	11,4569	28-04-21	1.041.723,13	37
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7550	12,7568	28-04-21	3.975.458,87	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2328	13,2349	28-04-21	8.074,35	36
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2665	13,2685	28-04-21	526.846,84	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0174	13,0194	28-04-21	7.994.580,90	41
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BANCO DE SABADELL	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BANCO DE SABADELL	13,1714	13,1733	28-04-21	115.911,54	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2704	8,2701	28-04-21	34.195.659,95	3.711
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9318	10,9289	28-04-21	137.752.191,15	5.375
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4088	9,4052	28-04-21	133.779.322,68	4.114
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3253	10,3259	28-04-21	254.153.706,70	9.587
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0485	13,0504	28-04-21	265.309.172,13	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9328	10,9323	28-04-21	219.393.902,67	6.564
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4499	10,4519	28-04-21	333.909.289,18	9.343
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4689	10,4711	28-04-21	214.944.299,26	6.828
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2046	11,2242	28-04-21	175.157.246,24	5.776
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7601	10,7562	28-04-21	83.058.193,87	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4249	10,4197	28-04-21	165.930.264,59	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9455	12,9456	28-04-21	123.302.565,55	5.371
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8051	11,8076	28-04-21	273.660.026,01	8.441
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7614	10,7616	28-04-21	211.527.354,07	6.346
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4111	10,4018	28-04-21	98.457.253,03	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2935	10,2933	28-04-21	10.841.536,28	420
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9079	10,9079	28-04-21	19.147.608,95	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	10,9505	10,9506	28-04-21	2.253.632,27	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9505	10,9506	28-04-21	66.931.128,89	371
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9720	10,9721	28-04-21	10.102.009,21	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9291	10,9291	28-04-21	1.902.631,65	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2936	9,2931	28-04-21	456.113.729,53	24.527
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4274	9,4269	28-04-21	657.741.141,97	10.349
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3621	9,3616	28-04-21	16.674.022,44	38
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3628	9,3623	28-04-21	292.177.242,32	1.701
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4699	9,4694	28-04-21	56.587.178,26	34
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3278	9,3272	28-04-21	29.229.296,90	890
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.331,0652	1.331,1558	28-04-21	14.587.220,97	770
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.384,7673	1.384,9053	28-04-21	3.701.149,52	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.375,1120	1.375,2396	28-04-21	4.137.226,73	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.375,0595	1.375,1870	28-04-21	54.591.925,86	279
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.382,6958	1.382,8298	28-04-21	15.263.025,46	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.348,0494	1.348,1541	28-04-21	1.805.145,63	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7989	2,8012	28-04-21	6.547.127,89	1.001
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9587	2,9612	28-04-21	51.549.867,31	10.371
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9019	2,9043	28-04-21	647.717,63	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	2,8975	2,8998	28-04-21	383.769,45	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2290	10,2278	28-04-21	111.230.607,25	3.761
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3417	10,3406	28-04-21	4.955.333,35	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3422	10,3412	28-04-21	140.983.064,73	816
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4058	10,4048	28-04-21	9.104.180,79	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2792	10,2781	28-04-21	2.753.267,81	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4906	10,4889	28-04-21	9.877.828,59	343
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5863	10,5847	28-04-21	15.819.598,81	92
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					

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	10,5230	10,5213	28-04-21	578.250,03	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9193	10,9161	28-04-21	2.234.070,66	89
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0038	11,0007	28-04-21	2.577.875,37	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0399	11,0369	28-04-21	3.167.769,55	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9444	10,9413	28-04-21	110.728,82	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2403	9,2402	28-04-21	431.043.919,47	22.443
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3414	9,3413	28-04-21	17.169.387,55	171
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3172	9,3171	28-04-21	624.235.740,63	10.762
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2737	9,2736	28-04-21	78.156.067,23	127
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2737	9,2736	28-04-21	552.076.400,19	2.723
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3103	9,3102	28-04-21	326.126.164,49	182
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2610	9,2609	28-04-21	33.599.900,52	974
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4062	9,4061	28-04-21	116.507.838,62	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7686	10,7668	28-04-21	27.712.903,84	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3120	9,3115	28-04-21	40.649.670,17	2.074
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1388	24,1340	27-04-21	72.962.795,14	524
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1395	12,1317	27-04-21	11.166.252,96	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7268	6,7339	28-04-21	17.794.431,97	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3852	6,3918	28-04-21	753.277,15	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4345	23,4661	27-04-21	32.055.989,42	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3403	30,4505	28-04-21	142.553.938,50	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,8920	29,9993	28-04-21	990,10	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,2320	30,3416	28-04-21	890,83	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,9127	28,0129	28-04-21	2.337.974,12	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1920	30,3014	28-04-21	2.364.428,33	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7300	14,7972	28-04-21	179.398.243,84	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7000	14,7664	28-04-21	1.135,12	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6938	14,7608	28-04-21	7.038.956,95	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7799	14,8472	28-04-21	164.095,35	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8027	13,8652	28-04-21	1.834.250,68	90
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3342	10,3754	28-04-21	20.357.717,43	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.	9,8742	9,9132	28-04-21	401.899,84	33
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1712	10,2113	28-04-21	23.717,04	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2289	10,2697	28-04-21	1.561.777,74	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2908	10,3317	28-04-21	104.387,89	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0836	17,1354	28-04-21	68.049.254,69	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4111	15,4573	28-04-21	2.322.473,89	140
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9335	17,9878	28-04-21	500.602,66	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0466	11,0606	28-04-21	4.266.739,05	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0415	11,0554	28-04-21	1.105.542,86	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0770	28-04-21	11,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0770	28-04-21	11,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0770	28-04-21	11,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0770	28-04-21	11,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9968	12,0281	28-04-21	8.857.018,26	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9726	12,0039	28-04-21	64.397.136,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3601	11,3894	28-04-21	393.725,55	43
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7410	11,7713	28-04-21	1.014,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8852	11,9162	28-04-21	584.698,49	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8753	11,9062	28-04-21	928,86	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5126	19,5074	28-04-21	238.327.078,11	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1623	18,1571	28-04-21	3.182.558,13	166
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8973	19,8918	28-04-21	210.541,51	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4646	14,4646	28-04-21	218.504.469,94	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8577	13,8576	28-04-21	9.683.070,56	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5455	14,5454	28-04-21	3.701.337,30	88
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1321	14,1290	28-04-21	8.070.448,24	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.	13,4923	13,4891	28-04-21	692.356,96	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9948	13,9917	28-04-21	628.592,10	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4291	20,4005	27-04-21	3.440.980,63	163
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3666	21,3371	27-04-21	2.933.425,59	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3930	9,3889	27-04-21	123.720.520,86	14
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0281	9,0241	27-04-21	653.721,47	16
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3154	9,3113	27-04-21	2.614.909,67	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7670	11,7541	27-04-21	9.299.065,10	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7009	11,6877	27-04-21	392.440,58	41
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1856	11,1768	27-04-21	11.808.435,60	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1320	11,1230	27-04-21	3.669.802,76	202
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3359	10,3259	27-04-21	18.947.477,60	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2813	10,2712	27-04-21	7.672.801,94	384
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2486	108,2445	26-04-21	10.002.648,40	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8258	106,8216	26-04-21	100.327.352,37	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.	125,2807	125,2779	27-04-21	51.005.954,59	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,6454	121,4138	26-04-21	132.617.497,42	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4789	159,5090	26-04-21	228.104.689,26	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1250	101,1459	26-04-21	110.577.794,84	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1277	118,1108	26-04-21	144.503.638,62	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8427	122,8688	26-04-21	123.521.226,56	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5823	83,5806	26-04-21	74.249.521,62	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5975	103,5942	26-04-21	318.277.940,98	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3574	136,3371	26-04-21	36.523.167,86	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9949	8,9934	26-04-21	8.438.258,66	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8899	101,9517	26-04-21	27.491.349,81	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1417	16,1397	26-04-21	67.684.561,68	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,7879	43,0135	26-04-21	84.932.848,94	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1774	27-04-21	34.314.890,46	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0605	105,0552	26-04-21	221.779.997,99	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	107,0220	107,0388	26-04-21	51.054.088,28	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,9922	108,0109	26-04-21	517.786.280,70	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,3866	115,4266	26-04-21	8.516.464,04	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,4176	116,4599	26-04-21	62.995.679,35	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,6845	63,6787	26-04-21	12.114.099,20	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7044	100,7017	26-04-21	159.247.498,22	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5515	102,5428	26-04-21	146.615.643,58	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	104,0045	103,9959	26-04-21	286.661.557,45	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4749	103,4667	26-04-21	155.959.364,26	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	26-04-21	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.	108,1521	108,1557	26-04-21	16.489.611,31	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9647	95,9595	26-04-21	24.189.456,77	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,0209	20,8346	27-04-21	26.024,41	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2572	20,0767	27-04-21	18.298.560,18	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1998	18,2638	27-04-21	102.366.636,48	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3879	20,4597	27-04-21	245.762.218,47	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9890	20,0596	27-04-21	193.365.776,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8354	23,9218	27-04-21	94,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,2986	23,3817	27-04-21	172.360.039,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6377	19,7069	27-04-21	16.976.083,46	100

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SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3794	4,3757	27-04-21	401.717.537,73	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8136	4,8097	27-04-21	12.976.886,72	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.	105,1863	105,2219	26-04-21	152.639.609,88	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,1866	105,2223	26-04-21	2.186.965.520,82	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,5516	112,7214	26-04-21	16.623.519,50	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,9344	59,9013	27-04-21	43.803.672,48	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,2452	63,2130	27-04-21	3.998.681,30	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.	120,6301	120,6227	27-04-21	6.673.735,94	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0726	107,0634	27-04-21	77.735.111,30	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6467	117,6391	27-04-21	159.955.231,31	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9204	110,9118	27-04-21	28.606.014,31	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2155	114,2074	27-04-21	10.849.262,87	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0669	9,0433	27-04-21	71.745.944,05	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4345	9,4101	27-04-21	336.145.066,93	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6473	8,6250	27-04-21	24.399.397,93	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,4945	10,4677	27-04-21	129.696.885,48	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4320	99,4302	27-04-21	223.411.525,77	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7279	99,7266	27-04-21	21.522.364,38	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5542	99,5528	27-04-21	97.695.533,86	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,9263	118,1977	27-04-21	22.155.245,62	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,1634	119,4412	27-04-21	1.495.209,66	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7583	98,7538	27-04-21	4.738.384,10	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5940	98,5884	27-04-21	187.337.385,33	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9319	104,9360	26-04-21	202.662.758,59	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3853	104,3918	26-04-21	805.997.810,47	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3855	104,3920	26-04-21	194.612.938,96	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3502	103,3549	26-04-21	85.760.615,26	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,9927	108,0113	26-04-21	119.313.691,40	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,4158	116,4581	26-04-21	62.404.820,14	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9981	95,0337	26-04-21	333.407.242,54	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.	109,7026	109,7645	26-04-21	160.541.475,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3080	119,3754	26-04-21	10.251.272,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5685	111,6315	26-04-21	4.049.842.160,96	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,3152	222,8922	26-04-21	127.963.486,78	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,7628	229,3565	26-04-21	625.569.076,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,1374	147,3934	26-04-21	56.439.007,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,4667	149,7267	26-04-21	9.450.470.804,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6246	9,6461	27-04-21	4.357.056,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7021	9,7240	27-04-21	169.744.758,26	100

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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.	180,4066	179,7591	27-04-21	63.000.654,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	181,2032	180,5558	27-04-21	389.186.745,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	182,2835	181,6363	27-04-21	124.330.121,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0842	102,0927	26-04-21	428.571.648,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0483	101,0546	26-04-21	221.832.468,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-04-21	10.570.800,74	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0115	100,0206	26-04-21	545.609.090,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,6706	192,2860	27-04-21	6.217.703,12	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,6363	107,3857	27-04-21	65.933.095,03	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,4360	100,1328	27-04-21	13.316.641,43	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,3574	107,1052	27-04-21	252.004.591,24	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,5586	99,2490	27-04-21	15.171.440,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,7508	209,3382	27-04-21	254.156.388,38	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,7100	197,3164	27-04-21	42.902.422,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	210,2908	209,8765	27-04-21	1.022.107,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,8539	120,7024	27-04-21	212.345.197,00	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,8438	61,8356	26-04-21	55.747.912,47	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,7534	103,7480	26-04-21	351.997.979,41	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6369	104,6320	26-04-21	383.140.485,57	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.	322,3215	323,1017	26-04-21	58.662.997,47	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3480	10,3621	26-04-21	915.188.003,06	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,0995	135,3345	26-04-21	50.565.006,03	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1238	95,1790	26-04-21	101.239.066,04	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,8717	118,0789	26-04-21	336.130.182,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0450	120,0335	27-04-21	95.752.075,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8532	105,9135	26-04-21	869.420.764,33	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,5380	103,4654	27-04-21	21.661.270,38	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7571	104,7532	27-04-21	69.053.896,93	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,9313	96,9386	26-04-21	153.674.465,27	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3309	118,5759	26-04-21	315.707.052,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0068	88,0046	27-04-21	239.191.846,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3893	93,3881	27-04-21	628.233.281,14	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6173	88,6146	27-04-21	128.784.902,22	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0092	94,0081	27-04-21	592.018.237,27	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7710	83,7679	27-04-21	198.723.528,19	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,7319	103,7304	27-04-21	6.165.862,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,5278	972,0731	27-04-21	257.931.865,07	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3053	7,3052	27-04-21	462.025.241,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1387	7,1385	27-04-21	1.722.188.053,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1540	7,1538	27-04-21	372.066.135,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3217	7,3216	27-04-21	170.394.136,08	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.020,8985	1.020,4296	27-04-21	327.883.779,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,2357	1.085,7428	27-04-21	66.176.281,85	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.	1.170,5311	1.170,0281	27-04-21	230.350.867,76	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1862	103,1831	27-04-21	115.171.694,09	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2138	99,2134	27-04-21	338.447.820,84	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.107,8548	1.107,3596	27-04-21	23.535.260,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,9287	179,4403	27-04-21	15.901.391,02	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7676	107,7421	27-04-21	239.214.800,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1174	112,0948	27-04-21	483.992.822,72	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7647	108,7404	27-04-21	8.219.515,38	100

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SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,2388	1.163,7376	27-04-21	123.433,68	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,3915	101,2959	27-04-21	469.972.843,46	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,2937	1.143,7681	27-04-21	7.302.739,23	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,1096	142,9960	27-04-21	8.595.440,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,3786	143,2699	27-04-21	343.892,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,1324	138,0182	27-04-21	484.790.007,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,4730	139,3667	27-04-21	13.928.699,38	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.031,7484	1.028,6053	27-04-21	61.382.811,57	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.070,4796	1.066,8617	27-04-21	53.571.147,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4432	99,4432	27-04-21	138.811.061,40	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4392	104,4367	27-04-21	116.595.760,02	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4480	104,4458	27-04-21	58.881.528,07	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,0144	99,7645	27-04-21	176.339.981,75	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	103,0934	103,5279	26-04-21	407.573.041,43	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	43,2276	43,2247	26-04-21	21.455.380,20	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,7109	238,0984	27-04-21	382.352.108,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,2765	259,6207	27-04-21	11.528.135,20	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	148,8148	148,1678	27-04-21	180.597.573,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,4294	156,7520	27-04-21	893.484,76	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1556	104,1068	27-04-21	960.033.947,78	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,5079	104,4596	27-04-21	511.862.299,39	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,1119	105,0641	27-04-21	35.251.179,94	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,5394	110,4865	27-04-21	413.898.947,35	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,6613	110,6091	27-04-21	156.900.994,97	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,3772	111,3255	27-04-21	3.547.662,88	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,2445	120,0521	27-04-21	190.731.269,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,9140	123,7194	27-04-21	1.508.987,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2441	120,0525	27-04-21	90.554.046,17	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,9757	119,7854	27-04-21	5.286.197,57	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1256	100,1137	27-04-21	13.079.765,19	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5157	99,5028	27-04-21	224.499.385,87	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9517	93,9454	27-04-21	1.557.260.469,98	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3326	94,3277	27-04-21	2.541.868,02	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	420,1047	426,5595	31-03-21	762.661,99	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5613	9,5612	27-04-21	1.558.560.082,16	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7599	9,7599	27-04-21	274.937.272,89	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7152	9,7152	27-04-21	278.154.492,42	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,1346	20,1262	27-04-21	7.305.721,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0632	21,0667	27-04-21	9.884.415,56	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.	10,6066	10,6027	27-04-21	8.199.176,01	111
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9601	10,9909	28-04-21	5.886.824,21	228
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9513	9,9569	28-04-21	12.219.956,39	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6701	9,6656	27-04-21	327.745,21	1.635
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4327	7,4283	27-04-21	58.843,76	834
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1996	10,1894	28-04-21	1.365.385,51	2.896
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1999	10,1898	28-04-21	460.335,63	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.	1.231,5819	1.231,4057	28-04-21	628.835.301,12	18.013
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.301,0031	1.301,1760	27-04-21	110.004.584,35	4.863
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4745	9,4685	27-04-21	22.913.365,09	762
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.289,8471	1.289,4829	27-04-21	400.894.182,16	13.564
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1194	11,1160	28-04-21	1.327.031.455,60	34.736
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2819	10,3063	28-04-21	23.065.242,27	1.494
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,7220	10,7294	28-04-21	16.164.346,48	1.000
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7233	14,7098	27-04-21	57.291.057,75	2.665
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0876	10,0780	28-04-21	27.262.500,00	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	10,1693	10,1655	28-04-21	2.862.142,43	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	12,7454	12,7238	28-04-21	5.953.171,15	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.	100,9153	100,9137	28-04-21	8.423.083,95	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1288	97,1267	28-04-21	17.558.539,66	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8961	100,8945	28-04-21	9.436.887,41	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1972	10,1955	28-04-21	7.396.316,13	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0457	10,0418	28-04-21	7.901.183,00	34
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	874,8036	874,2692	27-04-21	176.583.109,72	2.118
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,2446	120,6477	28-04-21	2.013.145,99	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	117,6964	118,0971	28-04-21	1.298.448,69	178
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	9,3635	9,3526	27-04-21	26.480.578,00	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7725	6,7644	27-04-21	4.684.765,47	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6315	6,6385	27-04-21	49.662.640,92	103
IGVF	ES0147411005	UBS ESPAÑA	9,1409	9,1120	28-04-21	17.585.516,76	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0053	16,0473	28-04-21	36.271.096,46	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2659	16,3101	28-04-21	5.013.885,76	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8408	6,8414	27-04-21	104.174.877,03	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4440	14,4430	27-04-21	29.866.186,48	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6956	5,6930	28-04-21	5.151.373,04	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6301	5,6274	28-04-21	3.875.867,90	97
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1038	7,0962	27-04-21	81.887.076,06	112
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3595	6,3557	28-04-21	32.284.179,12	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4074	6,4036	28-04-21	38.698.439,28	129
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0624	6,0622	28-04-21	22.423.512,71	145
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5104	13,5465	28-04-21	13.436.051,25	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1488	13,1836	28-04-21	3.737.081,71	63
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7932	34,7801	27-04-21	7.686.683,06	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7340	36,7195	27-04-21	7.433.562,98	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5280	6,5249	28-04-21	6.652.908,67	71
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5811	6,5780	28-04-21	23.115.023,96	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3006	6,3005	28-04-21	8.134.175,75	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.	63,0758	63,0670	27-04-21	68.941.680,57	3.628
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0629	64,0637	28-04-21	29.857.590,26	1.350
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5024	82,5027	28-04-21	84.450.773,41	3.196
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8902	7,9414	26-04-21	55.318.521,63	2.923
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6002	5,6369	28-04-21	39.181.792,87	1.676
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,7501	97,7367	28-04-21	36.778.566,46	1.525
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3564	6,3574	28-04-21	11.573.092,51	528
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9405	13,9405	28-04-21	60.710.632,32	2.738
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1849	7,1854	28-04-21	126.351.081,46	5.302
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	345,2365	347,4704	28-04-21	38.534.833,02	2.426
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,1906	70,0971	27-04-21	20.626.503,56	1.134
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9891	89,9892	27-04-21	130.896.735,61	4.365
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2448	1.241,2217	27-04-21	79.337.230,96	3.337
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5479	1.243,5276	27-04-21	422.099.407,78	18.220
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5096	6,5084	27-04-21	149.620.891,45	4.784
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2423	107,2640	27-04-21	46.788.592,79	1.624
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0852	110,1103	27-04-21	19.216.577,22	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0973	6,0975	27-04-21	20.603.448,19	647
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,5488	5,5616	28-04-21	4.149.028,01	379
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,7192	5,7326	28-04-21	2.866.333,82	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7283	73,7091	27-04-21	102.969.083,72	3.252
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4601	6,4584	27-04-21	167.443.029,58	5.797
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0277	11,0266	28-04-21	364.174.367,44	10.918
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3032	6,3023	28-04-21	147.234.510,33	5.632
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7816	11,7814	27-04-21	54.888.974,65	2.389
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9408	70,9342	28-04-21	49.094.321,64	1.783
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9333	5,9321	28-04-21	49.252.576,74	1.849
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2128	7,2099	28-04-21	199.106.302,52	7.027
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2642	6,2686	27-04-21	216.311,22	49
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2665	6,2712	27-04-21	3.135.608,79	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5104	70,5513	27-04-21	886.107.638,81	25.643
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1015	6,1003	28-04-21	177.709.777,71	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	28-04-21	74.695.050,00	3.058
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	28-04-21	19.604.693,89	785
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	345,6542	347,9030	28-04-21	4.372,59	5
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4807	10,4777	28-04-21	23.072.526,46	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8141	11,8270	28-04-21	11.299.542,75	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,3093	25,2525	28-04-21	140.491.552,63	2.271
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0161	12,0097	28-04-21	2.955.127,35	126
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9418	9,8986	28-04-21	9.164.744,09	56
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8602	11,8572	27-04-21	105.224.257,48	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8926	9,8864	28-04-21	4.548.810,85	11
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,3514	318,7256	28-04-21	74.556.867,39	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6270	14,5960	28-04-21	52.387.985,50	307
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0108	15,9869	27-04-21	64.932.824,74	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.	119,5909	119,5993	28-04-21	11.917.012,59	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ADVANTAGE	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	13,1191	13,2121	28-04-21	5.907.982,66	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.	80,5857	80,7454	28-04-21	42.990.544,36	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,3509	116,4485	28-04-21	4.440.296,39	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,4891	116,5872	28-04-21	409.361.516,28	10
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,2987	115,2555	28-04-21	96.335.570,47	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	35.757,0091	35.754,7233	28-04-21	5.141.079,06	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	10,8633	10,8214	28-04-21	1.735.606,53	27
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	11,0137	10,9713	28-04-21	1.361.175,10	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1074	11,0646	28-04-21	90.088,55	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7018	15,6863	27-04-21	4.227.229,98	63
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5494	16,5333	27-04-21	226.778,75	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7172	16,7009	27-04-21	3.816.497,26	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3852	16,3692	27-04-21	117.223.271,67	593

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8034	16,7871	27-04-21	8.818.751,34	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5199	16,5037	27-04-21	569.231,97	11
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.	1.226,7093	1.230,7321	28-04-21	8.491.697,84	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	12,5796	12,5581	28-04-21	20.375.543,66	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.	7,8890	7,8890	27-04-21	301.828.242,96	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	256,3358	256,7455	28-04-21	52.559.103,95	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	201,1408	201,4831	28-04-21	34.512.717,45	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,1122	675,7977	27-04-21	31.874.211,29	333
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1101	10,1114	27-04-21	1.460.747,96	46
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3586	10,3572	27-04-21	1.336.244,78	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4921	13,5050	27-04-21	875.399,82	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4049	5,4330	27-04-21	6.739.120,24	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6250	9,6384	27-04-21	758.519,20	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	44,9364	45,5500	27-04-21	9.650.344,63	557
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2484	12,2428	27-04-21	38.050.146,38	1.305
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9511	13,9452	27-04-21	353.924,87	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1169	13,1112	27-04-21	1.979.589,24	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,3096	149,1885	27-04-21	39.600.236,52	1.376
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,8956	153,7736	27-04-21	8.533.864,24	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5254	13,5177	27-04-21	32.489.527,99	1.864
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3511	15,3428	27-04-21	84.328,41	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3033	14,2954	27-04-21	2.787.099,23	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8098	6,8043	28-04-21	81.636.506,03	4.641
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0815	7,0759	28-04-21	148.623.460,75	2.492
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9332	6,9276	28-04-21	74.614.981,36	4.506
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9490	6,9435	28-04-21	245.047.087,56	3.820
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1131	6,1061	27-04-21	194.355.803,92	6.425
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3512	6,3599	28-04-21	21.440.371,29	1.717
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4000	6,4089	28-04-21	25.865.401,33	458
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2419	6,2428	28-04-21	11.315.733,30	858

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.	6,1948	6,1957	28-04-21	35.666.530,80	2.147
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2575	6,2586	28-04-21	23.299.179,24	472
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2110	6,2120	28-04-21	71.274.914,76	1.283
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3717	6,3784	27-04-21	48.963.139,43	2.367
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4770	6,4838	27-04-21	11.154.717,93	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3252	16,3396	27-04-21	55.403.136,23	596