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	12.311,0648	12.311,7058	28-04-21	16.854.406,33	172
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,0166	874,0367	28-04-21	482.676.828,87	19.791
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	1.678,3606	1.678,3274	29-04-21	61.041.077,20	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,7405	1.350,6948	29-04-21	4.725.191,56	602
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,2455	106,4132	15-04-21	15.901.801,23	102
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	120,1759	119,6878	29-04-21	1.899.283,86	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	100,7369	101,1066	29-04-21	40.449.965,93	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,8486	111,7943	29-04-21	478.800,58	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.	95,5551	95,1656	29-04-21	32.251.951,09	1.436
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	150,8036	151,3529	29-04-21	48.120.609,07	2.345
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	91,9796	92,3160	29-04-21	292.264,31	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4907	5,4762	29-04-21	7.040.474,78	818
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	96,8649	96,6110	29-04-21	5.694.637,18	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	233,2090	234,6858	29-04-21	13.645.293,59	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	144,3000	145,2126	29-04-21	15.480.539,89	1.008
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	140,2600	141,1496	29-04-21	8.457.135,23	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2479	9,2936	28-04-21	129.274.160,83	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1845	12,2016	28-04-21	109.072.134,59	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6468	12,6533	28-04-21	256.844.011,67	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	28-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0746	16,0608	28-04-21	15.807.587,98	173
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0730	15,0126	28-04-21	608.107.980,43	16.254
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1057	6,1359	28-04-21	60.223,64	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0313	8,0709	28-04-21	22.273.134,95	1.443
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8666	5,8955	28-04-21	3.565.985,53	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5684	8,6107	28-04-21	252.309.659,82	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0582	6,0881	28-04-21	4.474.508,56	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5617	8,5736	28-04-21	33.167,74	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,5545	39,6083	28-04-21	103.036.310,63	9.120
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3536	8,3650	28-04-21	10.848.407,87	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,3747	44,4362	28-04-21	292.712.531,46	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,7624	19,6876	28-04-21	43.831.237,49	2.537
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2241	8,1930	28-04-21	17.102.814,80	33
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7673	11,7599	28-04-21	20.205.268,39	899
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4094	8,4041	28-04-21	2.935.095,40	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6297	8,6244	28-04-21	317.791,07	5

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*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3389	1,3383	28-04-21	26.277.538,84	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6195	17,6356	28-04-21	117.481.643,52	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5182	19,5010	28-04-21	247.173.520,02	2.750
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7594	14,7520	28-04-21	14.560.039,40	70
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7095	12,7029	28-04-21	47.451.312,34	463
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1319	13,1181	28-04-21	319.185,58	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8812	12,8676	28-04-21	28.861.620,92	279
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2427	11,2361	28-04-21	130.692.245,91	657
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4279	11,4214	28-04-21	2.249.699,85	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1493	18,1348	28-04-21	2.268.135,36	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8148	14,8039	28-04-21	7.166.410,65	183
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0135	12,0134	28-04-21	79.063.733,79	439
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5159	15,5053	28-04-21	744.912.378,75	3.832
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1842	13,1807	28-04-21	106.387.270,52	771
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6567	11,6508	28-04-21	18.259.008,16	809
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,3859	112,3525	28-04-21	49.167.179,09	1.581
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7235	10,7253	28-04-21	30.024.022,87	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.	11,0100	11,0121	28-04-21	15.092.434,90	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4532	28-04-21	138.152.100,38	610
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7402	10,7408	28-04-21	5.672.133,06	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8100	10,8106	28-04-21	30.150.307,58	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8526	9,8649	28-04-21	14.188.039,30	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.	10,0104	10,0230	28-04-21	12.509.165,96	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,6658	22,8264	29-04-21	614.585.733,06	29.308
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6219	14,5722	28-04-21	88.706.609,77	3.016
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0480	14,0004	28-04-21	13.487.871,48	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	9,4182	9,4428	27-04-21	801.562,05	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4648	10,5227	28-04-21	5.186.202,18	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3069	10,3638	28-04-21	57.584.085,67	1.878
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	13,8535	13,8452	28-04-21	5.316.946,02	487
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,1940	14,1857	28-04-21	10.915.632,03	156
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1870	12,1801	28-04-21	97.898,29	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5106	11,5039	28-04-21	1.989.970,51	75
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9519	11,9478	28-04-21	9.597.153,90	800
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3852	12,3812	28-04-21	28.406.126,68	388
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4406	11,4371	28-04-21	50.153,41	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2440	11,2404	28-04-21	1.636.171,87	51
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9890	10,9860	28-04-21	13.893.960,26	1.286
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4291	11,4262	28-04-21	55.449.643,89	701
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8169	10,8143	28-04-21	9.416,76	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6527	10,6501	28-04-21	1.309.552,54	37
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2607	11,2616	28-04-21	394.160,53	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9905	9,9854	28-04-21	3.492.216,28	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,7633	11,7648	28-04-21	2.144.825,33	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0123	12,0077	28-04-21	5.854.770,95	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1097	10,1009	28-04-21	2.772.436,99	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5027	10,4943	28-04-21	1.220.140,04	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8222	9,8220	28-04-21	37.490.304,58	661

Fondos de Inversión *Investment Funds*

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1134	10,0997	28-04-21	203.708.625,61	7.204
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4022	10,3884	28-04-21	1.396.466.962,20	100.029
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,9479	100,9550	28-04-21	187.498,23	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8240	99,8297	28-04-21	166.308.039,09	5.352
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6532	17,6462	28-04-21	47.799.582,69	3.446
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,4684	126,4217	28-04-21	2.564.484,89	75
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.	98,1909	98,2429	28-04-21	184.894.883,57	100.382
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.	101,4923	101,5737	28-04-21	7.292.740,36	118
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,8786	110,9657	28-04-21	18.386.609,23	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	97,3803	97,9714	28-04-21	2.544.227,43	57
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	96,1882	96,7711	28-04-21	4.683.130,92	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,7610	107,7719	28-04-21	971.048.163,22	100.410
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,2504	117,1917	29-04-21	6.337.794,90	510
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,6106	104,6378	28-04-21	6.199.873,44	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3032	9,3055	28-04-21	539.886.125,12	14.338
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8860	8,8882	28-04-21	50.228.605,84	2.094
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	133,1109	133,0249	28-04-21	94.140.944,88	8.033
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	137,2253	137,1411	28-04-21	1.297.677.956,97	99.181
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.	141,1819	141,0602	28-04-21	91.899.203,62	1.172
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	138,9705	138,8472	28-04-21	61.034.913,98	1.008
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	6,5073	6,5035	27-04-21	233.344.013,61	9.168
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2592	13,2486	27-04-21	2.018.095.638,05	80.634
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7936	13,7963	28-04-21	22.893.925,99	520
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0163	14,0193	28-04-21	808.171,18	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3017	14,3050	28-04-21	1.690.613,73	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8296	13,8326	28-04-21	2.449.858,90	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7811	18,7837	28-04-21	42.955.099,87	496
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0843	19,0872	28-04-21	10.657.860,91	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1694	19,1724	28-04-21	2.074.078,82	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4034	19,4066	28-04-21	380.276,93	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4619	11,4614	28-04-21	42.842.847,93	470
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8294	11,8292	28-04-21	2.270.061,33	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6865	11,6862	28-04-21	19.274.851,09	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6469	11,6466	28-04-21	8.374.581,90	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7798	13,7752	28-04-21	5.750.563,98	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0080	14,0036	28-04-21	24.101.813,88	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6411	12,6370	28-04-21	66.834.252,92	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0454	12,0397	28-04-21	7.138.073,27	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.	12,2232	12,2177	28-04-21	11.668.298,86	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3226	7,2492	27-04-21	14.347.466,45	2.286
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7915	13,7849	27-04-21	46.460.325,06	3.908
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9389	8,9560	27-04-21	274.358,09	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2622	14,2887	27-04-21	21.102.567,98	2.243
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3884	15,4173	27-04-21	9.351.453,55	118
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4085	18,4434	27-04-21	2.336.531,75	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8355	8,8652	27-04-21	13.625.727,46	1.376
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4849	11,5229	27-04-21	31.722.047,10	3.231
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5682	16,6233	27-04-21	14.435.791,18	186
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4135	20,4818	27-04-21	567.246,86	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4334	7,4302	27-04-21	1.701.681,55	972
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6957	14,6889	27-04-21	33.232.524,27	407
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8009	15,7938	27-04-21	6.596.386,55	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4262	8,4341	27-04-21	57.862.350,45	711
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5331	14,5459	27-04-21	104.835.372,45	8.544
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6390	15,6531	27-04-21	80.851.167,92	919
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6675	16,6828	27-04-21	11.261.040,13	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9019	7,8228	27-04-21	3.166.589,06	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9968	8,9070	27-04-21	430.241,42	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6574	20,6904	27-04-21	25.095.554,44	1.929
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5719	7,4964	27-04-21	643.007,89	616
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2300	16,2270	27-04-21	698.053.675,20	9.541
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7110	11,7150	27-04-21	6.458.179,31	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9963	18,9938	27-04-21	16.691.941,43	115
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0204	6,0216	27-04-21	991.150.522,62	170.719
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0727	6,0720	27-04-21	1.047.091.928,26	116.542
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,9529	16,9406	27-04-21	166.751.274,50	2.001
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4834	6,4801	27-04-21	3.498.018,10	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2478	6,2445	27-04-21	5.267.278,09	388
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2751	6,2720	27-04-21	16.806.106,63	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3534	7,3496	27-04-21	30.977.855,36	859
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8411	5,8395	27-04-21	2.164.338,56	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9571	5,9553	27-04-21	8.854.474,46	596
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9567	5,9550	27-04-21	90.712.007,13	1.064
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4131	6,4112	27-04-21	36.133.528,33	504
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7192	6,7203	27-04-21	68.471.129,64	1.465
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3742	6,3752	27-04-21	10.049.818,60	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2312	8,2284	27-04-21	103.138.430,14	1.770
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0702	12,0656	27-04-21	271.757.081,29	18.939
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7784	10,7745	27-04-21	344.704.617,49	4.250
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2617	11,2577	27-04-21	23.110.155,80	50
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2184	10,2195	27-04-21	199.763.294,74	2.339
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2357	15,2367	27-04-21	1.223.611.760,30	77.989
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1723	16,1737	27-04-21	1.992.434.227,28	18.429
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,0432	13,0337	27-04-21	57.261.539,18	4.407
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6106	6,6059	27-04-21	27.986.545,52	339
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6261	6,6215	27-04-21	3.797.125,43	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1213	105,1151	28-04-21	28.880.594,55	545
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0799	11,0817	28-04-21	5.899.097,27	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	13,6411	13,6550	28-04-21	11.629.596,33	102
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2181	12,2435	28-04-21	11.660.111,41	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8684	10,8656	28-04-21	16.552.978,81	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0478	13,0381	27-04-21	16.809.246,32	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9634	7,9650	29-04-21	280.640.700,88	2.183
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,2374	320,1531	28-04-21	6.587.536,16	494
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,4914	328,4157	28-04-21	15.462.490,84	3.971
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	1.080,4258	1.080,4554	28-04-21	83.794.708,12	4.344
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,4968	419,6077	28-04-21	14.571.400,65	1.005
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,0346	426,1650	28-04-21	10.618.094,30	4.931
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,9428	735,9304	28-04-21	391.996.123,75	13.820
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.101,2936	1.101,6320	28-04-21	43.904.182,43	2.141
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,3059	334,3304	28-04-21	392.946.309,14	15.616
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.160,1651	8.159,3442	28-04-21	18.483.623,40	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,7414	305,6885	28-04-21	765.101.743,23	25.105
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,3229	357,1600	28-04-21	5.250.831,35	1.560
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	347,0435	346,8719	28-04-21	127.932.568,78	6.773
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,3394	311,3142	28-04-21	10.454.287,69	698
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,6876	310,6523	28-04-21	182.711.999,52	8.108
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0684	5,0772	28-04-21	5.048.098,87	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0646	12,0748	29-04-21	7.605.380,93	383
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9925	,9920	28-04-21	13.810.012,26	229
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0053	1,0046	28-04-21	43.349.591,33	589
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0320	1,0311	28-04-21	21.085.199,65	280
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7959	9,7943	27-04-21	3.993.472,08	39
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3301	6,3519	28-04-21	611.670,05	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2786	10,2767	28-04-21	5.814.956,77	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0395	10,0358	28-04-21	5.139.601,64	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0595	10,0559	28-04-21	3.049.940,59	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8053	9,8198	28-04-21	1.098.411,79	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8995	9,9142	28-04-21	2.153.561,20	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.	13,1961	13,1796	28-04-21	91.858.984,97	3.390
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1103	11,1017	28-04-21	487.379.663,92	11.974
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3831	12,3728	28-04-21	251.689.031,92	9.692
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7707	9,7663	28-04-21	2.006.440.552,45	45.986
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	11,7523	11,7489	28-04-21	76.621.953,47	8.382
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4476	9,4419	28-04-21	39.188.259,19	2.120
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0706	10,0640	28-04-21	1.539.014,46	641
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.	6,0830	6,0875	28-04-21	360.056,17	28
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0830	6,0875	28-04-21	2.770.979,01	249
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0830	6,0875	28-04-21	3.936.131,84	134
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7028	7,6995	29-04-21	760.610.615,04	23.498
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9520	7,9488	29-04-21	4.492.221,31	697
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.	7,8156	7,8124	29-04-21	7.447.018,16	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.	8,8627	8,8684	29-04-21	561.696.700,22	16.238
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,3053	9,3204	29-04-21	12,36	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9913	8,9972	29-04-21	10.707.081,81	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,3371	13,3253	28-04-21	257.783.582,83	6.657
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4296	17,4180	28-04-21	16.554.646,55	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3955	11,3940	28-04-21	92.387.837,65	1.569
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4495	10,4442	28-04-21	12.946.048,49	412
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	456,9557	454,3466	29-04-21	288.047,17	72
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	485,9651	483,1971	29-04-21	6.025.152,63	283
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,4546	213,2481	29-04-21	21.610.579,51	692
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	208,3588	208,1423	29-04-21	637.046,85	132
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.	162,8838	162,8512	28-04-21	20.212.400,74	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.	179,6980	179,6665	28-04-21	94.866.589,57	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3915	30,3907	28-04-21	6.706.824,13	342
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5458	29,5446	28-04-21	54.639,55	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	123,0670	123,9693	29-04-21	9.738.861,31	390
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	238,0685	236,7785	28-04-21	59.308.839,30	1.557
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	236,6657	235,3016	28-04-21	3.328.868,62	577
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3709	101,3348	27-04-21	3.490.504,87	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5864	101,5497	27-04-21	22.559.123,33	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,1235	134,1115	28-04-21	56.369.802,16	185
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2019	12,2121	29-04-21	6.389.106,46	493
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	10,0469	10,0466	28-04-21	12.565.218,18	686
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9445	9,9441	28-04-21	2.806.792,81	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,2898	11,2666	29-04-21	1.990.318,60	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7783	11,7338	29-04-21	2.028.849,01	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6775	9,6757	28-04-21	4.995.118,89	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3541	17,2470	28-04-21	33.411.248,13	3.213
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6280	13,6361	28-04-21	79.858.886,06	4.208
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	13,7485	13,7567	28-04-21	2.441.641,62	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7746	13,7829	28-04-21	60.919.461,19	326
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9749	13,9834	28-04-21	8.025.140,49	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7756	13,7839	28-04-21	6.683.932,03	148
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,5995	16,5613	28-04-21	167.337.659,02	10.041
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,8841	16,8456	28-04-21	14.179.820,66	10.151
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,7769	16,7386	28-04-21	1.481.727,28	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,7772	16,7388	28-04-21	76.043.838,73	422
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,8662	16,8277	28-04-21	4.393.588,04	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,6884	16,6502	28-04-21	19.846.271,98	489
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7428	11,7449	28-04-21	272.431.098,83	11.024
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0067	12,0091	28-04-21	169.226,45	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9560	11,9582	28-04-21	15.552.615,34	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8897	11,8920	28-04-21	326.145.358,17	1.640
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0897	12,0921	28-04-21	32.724.798,57	22
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8889	11,8911	28-04-21	13.694.092,01	302
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2341	11,2340	28-04-21	1.614.047.505,44	62.908
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4691	11,4693	28-04-21	83.261,43	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4200	11,4200	28-04-21	54.270.690,43	97

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

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SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3716	11,3716	28-04-21	1.612.452.397,38	8.964
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5463	11,5464	28-04-21	215.267.329,17	143
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3527	11,3527	28-04-21	63.760.137,51	1.550
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6994	9,7081	28-04-21	2.213.392,89	189
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8800	9,8891	28-04-21	67.021.856,54	10.347
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	9,7988	9,8076	28-04-21	4.579.349,48	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,9012	9,9103	28-04-21	1.099.851,40	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7482	9,7570	28-04-21	348.012,04	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5183	21,5343	28-04-21	54.033.733,65	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4098	21,4251	28-04-21	18.092,33	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4147	21,4304	28-04-21	68.062,05	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.	10,6243	10,6429	28-04-21	5.927.034,79	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,3076	28-04-21	34.469.056,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5824	10,6008	28-04-21	243.676,23	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,4010	28-04-21	10,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6267	10,6454	28-04-21	1.189,90	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3164	10,3345	28-04-21	67.689,06	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1215	13,1601	28-04-21	13,61	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,8033	10,8020	29-04-21	13.478.851,82	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,8092	10,8075	29-04-21	21.030,54	6
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8514	10,8514	29-04-21	10,94	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1309	13,1661	28-04-21	1.164.664,83	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1108	13,1460	28-04-21	9.860.645,72	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9758	13,0107	28-04-21	5.251.946,35	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4656	21,4816	28-04-21	132.772.141,41	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9876	191,9940	27-04-21	12.266.491,70	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,3796	114,0827	27-04-21	4.083.360,73	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,2805	121,2557	27-04-21	106.970.204,90	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,9750	123,9508	27-04-21	30.162.522,43	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,8139	265,1315	27-04-21	3.902.947,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3935	22,3963	27-04-21	7.645.598,98	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.	120,4152	120,3461	27-04-21	1.856.590,75	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,8038	135,7295	27-04-21	11.269,55	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,7141	104,6420	27-04-21	13.854.810,76	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,3816	105,3099	27-04-21	69.356.200,21	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,9368	105,8655	27-04-21	36.989.188,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,0470	137,1997	27-04-21	2.347.642,29	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,9045	137,0509	27-04-21	723.789.432,01	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,0852	85,9875	27-04-21	40.160.818,12	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,2907	65,3354	27-04-21	24.480.078,94	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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GLOBAL A							
PBP FONDOS DE AUTOR SELECCION	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
GLOBAL CAR							
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5650	9,5329	28-04-21	9.235.135,06	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,7397	99,7446	28-04-21	73.884.252,12	1.421
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,1723	145,1818	28-04-21	9.406.390,03	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2486	12,2385	28-04-21	59.141.557,13	672
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,4791	125,4497	28-04-21	19.285.762,99	115
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,9370	114,7558	28-04-21	9.151.372,06	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,3530	107,1826	28-04-21	63.404.439,01	1.009
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0942	33,0902	28-04-21	111.014.060,52	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7503	6,7469	28-04-21	165.331.962,13	851
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7839	6,7804	28-04-21	8.834.926,14	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9219	5,9237	28-04-21	193.512.180,29	6.401
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4232	7,4264	28-04-21	227.484.907,97	7.457
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4800	7,4834	28-04-21	486.795,51	155
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,2136	70,2586	28-04-21	56.891.840,56	2.668
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2003	6,2009	28-04-21	1.420.173.320,66	40.453
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2033	6,2040	28-04-21	611.765,05	197
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6471	11,6768	29-04-21	16.462.118,27	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	9,9710	9,9903	29-04-21	4.585.758,60	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9269	9,9459	29-04-21	7.661.090,29	100
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5459	5,5455	29-04-21	23.041.436,73	212
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8891	9,9238	28-04-21	21.247.829,15	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0300	1,0308	28-04-21	15.728.117,13	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0363	1,0361	28-04-21	31.981.048,05	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0115	1,0114	29-04-21	28.162.421,26	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5076	5,5112	29-04-21	26.795.691,67	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5449	5,5486	29-04-21	7.850.280,86	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,7758	5,7795	29-04-21	15.751.904,39	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6786	5,6821	29-04-21	190.551,93	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9886	6,9960	29-04-21	3.983.115,83	108
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0246	7,0323	29-04-21	2.968.656,98	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0417	7,0494	29-04-21	42.550.869,60	158
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4482	11,5247	29-04-21	17.779.285,63	349
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0113	12,0107	29-04-21	24.451.778,57	217
KALAHARI	ES0160623007	BANKINTER S.A.	12,9770	12,9902	29-04-21	7.316.748,69	164
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0257	11,0166	29-04-21	8.015.764,48	120
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,9843	14,0107	29-04-21	20.918.522,81	604
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,3877	12,4111	29-04-21	15.050.636,42	135
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5812	13,6317	28-04-21	1.293.713,48	105
TABOR	ES0179632007	BANKINTER S.A.	9,8593	9,8622	28-04-21	9.036.779,53	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3162	1,3169	28-04-21	2.182.286,80	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2442	1,2448	28-04-21	8.548.589,47	165

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.	1,2479	1,2485	28-04-21	4.455.121,79	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2525	1,2531	28-04-21	42.849.054,10	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3066	1,3074	28-04-21	684.443,41	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3304	1,3311	28-04-21	10.655.309,78	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2235	1,2236	28-04-21	7.355.428,27	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2187	1,2188	28-04-21	2.615.025,22	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2397	1,2398	28-04-21	129.542.866,16	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2037	2,2089	29-04-21	10.270.176,74	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6882	1,6812	29-04-21	21.477.315,12	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9654	6,9651	29-04-21	54.482.548,41	325
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0992	11,0675	29-04-21	145.242,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0664	11,0352	29-04-21	4.540.654,97	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0867	5,0812	28-04-21	15.115.966,39	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,5519	124,5035	29-04-21	2.747.432,57	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,1957	127,1281	29-04-21	12.524.073,53	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7067	15,5874	29-04-21	14.827.606,37	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0698	1,0705	29-04-21	25.044.761,96	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,7827	103,8531	29-04-21	6.843.970,59	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,9839	106,0582	29-04-21	3.595.144,43	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8091	101,8070	29-04-21	5.860.888,01	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9352	102,9344	29-04-21	6.939.115,39	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0362	1,0361	29-04-21	42.209.375,46	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9985	94,9882	29-04-21	1.951.466,96	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7315	95,7219	29-04-21	5.649.111,33	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9963	9,9952	29-04-21	1.875.537,66	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	,8892	,8877	29-04-21	25.789.170,78	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.126,4249	1.126,4060	28-04-21	7.179.452,42	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,4718	236,2012	29-04-21	3.521.712,28	150
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	842,1736	842,4945	28-04-21	26.902.639,94	444
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4222	10,4228	28-04-21	253.540.618,01	19.644
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6679	10,6669	28-04-21	219.597.391,29	13.380
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9341	10,9303	28-04-21	196.792.685,61	10.828
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0807	11,0773	28-04-21	241.151.675,94	11.644
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3711	11,3655	28-04-21	315.379.410,39	18.808
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8312	11,8230	28-04-21	114.245.945,93	8.576
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4078	12,3944	28-04-21	94.119.791,92	10.173
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7840	16,7157	29-04-21	388.444.132,33	14.034
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6227	12,6166	29-04-21	132.496.178,05	8.691
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9948	16,9837	29-04-21	258.163.232,46	17.181
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,7391	15,7953	29-04-21	251.770.438,17	22.048
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3268	14,3209	29-04-21	364.233.363,71	21.816
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	9,9661	9,9657	27-04-21	853.297,82	17
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9937	9,9933	27-04-21	680.457,58	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9939	9,9935	27-04-21	373.337,71	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9924	9,9921	27-04-21	275.887,15	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0809	10,0811	27-04-21	12.151.053,20	72
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1709	10,1713	27-04-21	1.020.238,33	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	9,9303	9,9307	27-04-21	3.641.145,26	3
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3270	10,3274	27-04-21	1.861.896,24	1
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9771	9,9768	27-04-21	2.431.556,28	57
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9902	9,9899	27-04-21	832.753,56	5
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9911	9,9908	27-04-21	1.542.845,19	6
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9934	9,9931	27-04-21	1.421.258,71	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	12,8816	12,8828	28-04-21	17.369.911,46	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3889	11,4032	29-04-21	16.444.531,73	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.511,7693	2.502,1422	28-04-21	4.861.647,68	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.365,8671	2.356,7345	28-04-21	468.821,07	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	10,5433	10,5578	27-04-21	360.111,36	24
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9492	9,9487	27-04-21	967.301,34	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8871	9,8852	27-04-21	98.852,11	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7231	10,7191	27-04-21	7.840.056,22	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1684	12,1707	27-04-21	1.085.142,51	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0499	11,0515	27-04-21	1.083.582,38	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2449	10,2452	27-04-21	2.887.797,50	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1181	11,1175	27-04-21	4.019.782,06	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1188	14,1512	27-04-21	4.917.215,53	142
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4042	11,3964	27-04-21	9.867.187,22	62
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6923	12,6727	27-04-21	11.509.975,72	72
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5036	11,4890	27-04-21	1.409.496,50	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6077	13,6076	27-04-21	6.469.222,02	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1518	10,1573	27-04-21	1.833.465,58	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4782	10,4735	27-04-21	2.246.523,80	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,9155	13,8716	27-04-21	14.240.524,55	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,7399	13,6874	27-04-21	1.156.981,30	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9686	9,9639	27-04-21	789.666,39	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4811	10,4800	27-04-21	2.607.060,08	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5545	11,5413	27-04-21	4.889.310,81	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3209	12,3440	27-04-21	3.961.072,54	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4271	12,4168	27-04-21	2.800.684,55	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5020	11,5424	27-04-21	3.793.759,28	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7493	10,7520	27-04-21	2.790.083,30	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5774	10,5719	27-04-21	15.825.551,29	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6156	10,6147	27-04-21	701.833,63	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2601	11,2646	27-04-21	8.461.776,98	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0552	7,0539	27-04-21	5.566.146,29	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3613	9,3551	27-04-21	1.019.553,22	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9776	8,9737	27-04-21	724.013,76	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1473	14,1702	27-04-21	13.462.657,33	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5274	10,4578	27-04-21	4.949,73	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3840	1,3918	27-04-21	28.624.213,62	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9376	9,9370	27-04-21	2.787.208,45	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3218	11,3411	28-04-21	10.439.693,97	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	9,9779	9,9842	29-04-21	17.842.414,20	367
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2723	26,3248	29-04-21	51.287.723,27	633
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,2580	58,4159	29-04-21	51.031.620,12	983
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7883	16,7547	29-04-21	3.407.055,49	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4210	12,2514	29-04-21	12.647.995,39	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,0629	1.455,9921	29-04-21	4.857.290,85	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	149,5026	149,4611	29-04-21	163.610.280,41	2.880
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1495	22,1509	29-04-21	6.225.118,25	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.	101,7124	101,7510	28-04-21	2.605.528,98	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,9770	100,0127	28-04-21	52.285,54	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,5735	100,6106	28-04-21	5.013.126,88	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6270	10,5918	29-04-21	4.015.526,11	276
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0633	12,0237	29-04-21	7.411,36	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1871	10,1778	28-04-21	309.436,51	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1901	10,1806	28-04-21	5.936.306,20	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2457	7,2459	29-04-21	15.751.757,85	605
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2866	10,2869	29-04-21	1.139,23	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0556	10,0558	29-04-21	157.969,06	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1647	10,1552	28-04-21	12.777.364,54	486
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5801	12,5951	29-04-21	16.488.026,72	788
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9430	10,9565	29-04-21	9.139,34	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9704	10,9838	29-04-21	28.070,34	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,3880	22,4034	29-04-21	31.887.278,21	1.425
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5214	10,5289	29-04-21	10.298,39	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1106	10,1177	29-04-21	35.386,14	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6096	11,6268	29-04-21	1.022.787,36	105

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9105	12,9350	28-04-21	7.596.241,62	131
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0586	11,0750	29-04-21	8.463.186,16	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5076	12,5048	28-04-21	54.392.303,42	652
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8492	13,8491	28-04-21	18.641.871,22	437
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9004	11,9002	29-04-21	22.024.383,76	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.	13,1555	13,1481	28-04-21	30.839.199,01	568
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3019	14,2561	29-04-21	14.589.705,34	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7051	16,7198	28-04-21	25.614.351,77	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9411	11,9368	28-04-21	6.462.958,22	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4614	6,4525	29-04-21	58.063.850,57	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4405	8,4534	29-04-21	7.221.139,97	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2941	10,3036	29-04-21	3.170.156,00	61
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,6398	115,6256	29-04-21	36.320.235,53	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,5032	91,6546	29-04-21	10.537.104,05	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,3328	98,2816	29-04-21	54.215.281,52	1.657
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	123,6815	123,8821	29-04-21	830.198.620,25	9.563
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	111,1126	112,5113	28-04-21	22.786.194,33	374
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,6517	102,5084	29-04-21	14.120.850,11	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,3008	109,2156	29-04-21	14.569.541,31	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	119,7576	120,1532	29-04-21	1.064.230,22	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,6394	1.358,3813	29-04-21	142.988.147,30	915
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.	15,6333	15,6687	28-04-21	52.172.110,27	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3582	100,3394	29-04-21	92.870.452,85	558
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	871,8497	870,9896	29-04-21	37.905.501,33	2.901
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	101,6711	101,5741	29-04-21	392.370,85	9
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	148,5295	149,3199	29-04-21	15.232.739,91	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	163,0535	163,9168	29-04-21	1.865.936,88	41
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2257	10,2795	29-04-21	79.027.212,13	3.789
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3605	101,3374	29-04-21	2.677.846,15	27
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9578	98,9345	29-04-21	159.137.162,12	3.684
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8911	99,8682	29-04-21	92.624.089,22	849
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2888	1,2885	29-04-21	109.323.819,17	13.209
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7014	103,6605	29-04-21	1.189.042,71	8
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6378	11,6331	29-04-21	25.168.799,63	1.120
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,4219	108,3462	28-04-21	26.888.287,48	170
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	100,9799	101,3838	29-04-21	164.951,18	4
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,2753	17,3438	29-04-21	39.263.079,59	2.739
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,9705	19,9098	29-04-21	63.784.091,44	5.384
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	113,3751	113,0344	29-04-21	1.256.178,53	21
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,2404	110,2490	29-04-21	474.763,57	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,3708	101,3801	29-04-21	44.201.740,65	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8361	7,8366	29-04-21	6.956.742,45	611
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6051	10,6033	29-04-21	358.603.086,57	14.759
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2486	102,2325	29-04-21	142.458.052,83	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1246	100,1081	29-04-21	1.049.512.572,47	98.026
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,5007	119,0087	29-04-21	13.871.063,22	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	119,0116	118,5186	29-04-21	730.928,44	14
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1101	9,0720	29-04-21	56.889.062,65	3.966
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.	173,6015	173,5646	29-04-21	37.232.310,24	2.056
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,2280	121,0026	29-04-21	1.373.383,05	22
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,7209	112,4872	29-04-21	13.138.385,62	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.160,4720	2.156,4202	29-04-21	115.526.388,58	6.061
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,1284	101,1203	28-04-21	253.946.237,16	13.617
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	141,4409	141,1033	28-04-21	84.328.247,86	5.693
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	147,9046	147,5592	28-04-21	37.727.443,84	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,9745	143,6328	28-04-21	15.309.700,55	103

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	151,5422	151,1856	28-04-21	21.979.033,41	369
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.	109,3584	109,1469	29-04-21	92.977.869,42	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,2628	125,1905	29-04-21	339.866.393,34	13.470
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4697	104,4123	29-04-21	296.020.251,37	13.155
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5634	107,4793	29-04-21	82.716.876,87	3.337
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3590	108,2671	29-04-21	111.917.218,26	4.090
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,3723	105,3880	29-04-21	273.627.625,86	4.524
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9561	121,9561	29-04-21	93.173.168,32	3.944
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0874	107,0575	29-04-21	156.317.101,37	4.713
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5204	104,5068	29-04-21	136.954.004,06	1.518
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,5062	105,3852	29-04-21	197.013.091,96	6.219
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6291	10,6249	29-04-21	34.157.509,84	1.299
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0876	103,9951	29-04-21	143.320.615,30	6.121
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,7098	103,6261	29-04-21	40.662,75	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3141	11,3048	29-04-21	25.070.287,34	1.399
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.	10,6425	10,6358	29-04-21	17.450.061,27	641
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,7821	126,3699	29-04-21	475.656,47	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	97,6253	29-04-21	478.527,60	12
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	98,9788	98,7980	29-04-21	312.029,32	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.	122,7387	123,2862	29-04-21	536.265,97	24
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	103,3013	103,2137	28-04-21	847.385,12	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,6305	106,4429	29-04-21	1.014.418,08	9
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	107,0209	106,9309	28-04-21	9.720.151,19	150
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,7331	107,6519	28-04-21	106.493.449,39	5.400
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2882	12,2670	29-04-21	506.201.028,57	24.004
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4126	11,3923	29-04-21	74.562.818,15	3.167
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4596	16,4245	29-04-21	20.112.630,41	1.195
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1000	8,0727	29-04-21	13.164.126,05	1.010
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,3237	106,1425	29-04-21	6.570.983,64	66
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,8481	111,6126	29-04-21	789.935,88	13
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,7587	116,3682	29-04-21	112.193,39	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,2809	109,2407	29-04-21	191.027.115,54	8.788
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6982	103,6770	29-04-21	171.674.096,99	7.983
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4205	104,3918	29-04-21	176.949.611,76	7.889
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9233	103,9018	29-04-21	129.222.094,85	5.665
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5933	104,5696	29-04-21	154.517.142,49	6.468
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,7528	106,3106	29-04-21	54.539.338,52	2.487
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9260	99,9141	29-04-21	100.299.352,74	4.194
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8153	109,8012	29-04-21	602.472.746,28	14.531
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,0733	104,0156	29-04-21	89.905,48	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2786	17,2686	29-04-21	33.069.224,72	1.923
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.	113,3714	112,9674	29-04-21	27.605.801,04	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,7254	105,3459	29-04-21	1.778.298,10	32
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	395,0171	393,5863	29-04-21	108.362.292,60	7.240

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*
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6280	12,6248	29-04-21	10.386.487,64	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6143	12,5626	29-04-21	21.558.494,97	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,0275	105,4203	29-04-21	1.238.147,80	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.	106,3347	105,7251	29-04-21	2.765.536,33	330
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,5881	103,6339	28-04-21	3.043.449,06	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.	842,0845	841,9853	29-04-21	238.260.989,71	5.647
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,7304	849,6360	29-04-21	144.828.074,81	7.666
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4680	100,5001	28-04-21	23.942.588,41	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.276,7524	1.282,8391	29-04-21	98.089.419,89	3.157
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3351	71,3008	28-04-21	36.422.863,96	968
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5494	122,5412	28-04-21	13.588.657,75	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9927	100,9705	29-04-21	1.803.084,80	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0529	102,0306	29-04-21	4.383.992,45	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3642	85,2659	29-04-21	1.926.049,00	133
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,0332	86,9339	29-04-21	1.774.893,05	710
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,1614	699,1282	29-04-21	57.195.417,35	2.713
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,2186	866,1814	29-04-21	73.288.646,97	2.234
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,0960	750,0668	29-04-21	138.815.319,67	974
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2244	86,2217	29-04-21	337.887.293,46	1.383
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,4566	1.729,4476	29-04-21	26.000.818,20	1.048
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,5481	102,5467	28-04-21	176.501.352,05	1.911
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5316	99,5233	28-04-21	42.941.891,28	456
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,4342	119,5476	28-04-21	16.972.270,56	173
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,9436	113,0226	28-04-21	50.976.773,09	545
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,1000	107,1448	28-04-21	169.219.544,91	1.863
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,9616	950,8997	28-04-21	7.647.366,77	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.770,1957	1.761,4731	29-04-21	135.169.234,26	4.041
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.824,8157	1.815,8638	29-04-21	127.279.063,63	4.676
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,6836	108,1481	29-04-21	2.839.157,36	99
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.448,6089	3.461,2434	29-04-21	120.901.733,74	3.628
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.915,0369	2.925,7606	29-04-21	36.100,99	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.952,1988	1.947,8076	29-04-21	86.315,13	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	28-04-21	4.663.014,90	178
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6526	129,6129	28-04-21	38.067.666,26	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9914	104,9586	28-04-21	15.388.079,93	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7701	107,8062	28-04-21	18.699.345,69	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9762	123,9261	28-04-21	30.228.364,81	794
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2566	104,2499	28-04-21	20.170.991,11	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9564	124,9481	28-04-21	59.166.013,83	1.389
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.752,8045	1.753,0198	28-04-21	22.493.761,50	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	28-04-21	16.602.807,63	436
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.395,6882	1.395,6679	28-04-21	32.218.514,70	837
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3837	89,3970	28-04-21	13.638.497,86	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,6758	833,6391	28-04-21	28.165.525,57	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.	29,9413	29,9378	29-04-21	48.777.586,58	6.800
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1637	29,1598	29-04-21	32.046.861,34	1.149
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,1407	676,1164	28-04-21	14.715.364,86	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5711	97,5568	28-04-21	12.652.596,92	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5468	108,5844	28-04-21	13.279.808,58	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5777	104,5511	28-04-21	16.352.887,53	402
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8964	120,8589	28-04-21	26.096.233,32	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4368	105,5137	28-04-21	16.357.118,85	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2905	91,2836	28-04-21	30.388.434,13	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.	104,9215	104,9078	28-04-21	8.640.270,30	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.696,5209	1.706,4049	29-04-21	74.740.921,74	4.817
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.697,6223	1.707,4893	29-04-21	204.417.201,54	4.413
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7654	63,7429	28-04-21	17.463.867,12	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,0393	105,5900	29-04-21	2.643.266,51	238
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,1598	116,6650	29-04-21	714.118,12	187
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2278	84,2831	28-04-21	19.862.176,72	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0942	78,1299	28-04-21	32.873.882,48	948
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,2946	110,4098	28-04-21	8.697.507,87	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8843	69,8712	28-04-21	39.986.767,85	1.037
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,3663	818,5529	28-04-21	19.591.975,30	470
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0163	81,0464	28-04-21	13.667.236,70	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	814,4605	811,1312	29-04-21	1.738.096,90	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,4101	143,3143	29-04-21	4.358.878,54	257
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,1306	135,0422	29-04-21	410.462,70	100
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.	116,9721	116,9821	28-04-21	26.270.511,17	845
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6193	80,6537	28-04-21	11.994.826,20	368
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,8149	133,7005	28-04-21	22.669.833,42	6.670
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,9315	128,8189	28-04-21	44.391.288,62	2.407
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.724,7984	1.725,7287	28-04-21	14.994.673,32	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6863	101,6269	29-04-21	5.698.812,02	195
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7608	101,7020	29-04-21	30.600.024,67	111
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.256,0847	1.251,2204	29-04-21	204.821,92	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,8292	103,7200	29-04-21	189.185,78	23
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	436,6224	435,1896	29-04-21	992.151,66	206
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,8309	123,9536	28-04-21	3.386.583,55	362
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9904	100,9883	28-04-21	3.210.569,29	103
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0342	104,0320	28-04-21	129.273.084,79	4.840
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2257	100,2169	28-04-21	11.391.890,42	662
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,0074	113,0957	28-04-21	59.162.254,08	2.437
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,1268	108,1746	28-04-21	35.347.047,83	2.077
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.	103,0439	103,0431	29-04-21	9.995.943,65	69
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9511	104,9514	29-04-21	607.040.352,11	671
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3269	104,3261	29-04-21	430.696.954,23	3.740
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1495	101,1354	29-04-21	335.284.838,19	319
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8094	100,7943	29-04-21	123.196.326,46	913
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,1352	122,1939	29-04-21	206.199.678,52	230
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,7847	116,8388	29-04-21	98.521.289,74	902
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5437	113,5777	29-04-21	579.385.251,29	704
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,6801	110,7114	29-04-21	402.881.336,31	3.574
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,9747	108,0053	29-04-21	4.740.464,94	53
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,8301	1.134,8137	29-04-21	34.833.422,47	1.582
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,7057	1.148,6895	29-04-21	1.489.696,70	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.	1.149,7087	1.149,5304	28-04-21	14.838.679,80	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,2550	1.182,2213	28-04-21	13.565.192,77	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.	90,9998	90,6499	29-04-21	17.315.235,83	6.361
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0055	72,0034	28-04-21	14.706.622,14	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5945	103,4741	29-04-21	6.761.650,63	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,4365	1.495,3377	28-04-21	16.891.818,95	503
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,7543	689,7333	28-04-21	22.508.056,08	680
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	674,1956	681,0736	29-04-21	15.350,27	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	912,0390	918,3855	29-04-21	459.435,91	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	146,5138	146,8609	29-04-21	26.864.696,26	1.285
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,2609	145,6082	29-04-21	28.736.170,53	6.825
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.336,8489	1.343,2515	29-04-21	1.213.386,69	86
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,1718	130,2923	28-04-21	29.043.246,79	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,5899	104,5891	28-04-21	477.824.397,38	1.106
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0849	100,0769	28-04-21	164.279.537,88	370
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,8715	114,9564	28-04-21	135.324.633,85	281
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,7432	109,7889	28-04-21	473.399.837,25	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,5262	863,4513	28-04-21	13.633.585,85	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,7585	857,7693	28-04-21	10.636.278,36	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.	105,8429	105,8256	28-04-21	25.011.994,04	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,1984	1.029,1264	28-04-21	56.987.810,96	1.315
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6994	120,6915	28-04-21	30.854.085,90	725
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,0698	81,0940	28-04-21	15.609.376,29	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,9698	106,4051	29-04-21	87.101.471,86	898
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	805,1596	801,8573	29-04-21	39.047.867,07	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.	924,6705	925,3773	28-04-21	10.462.541,36	389
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.188,8032	1.184,1735	29-04-21	61.476.859,58	2.113
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,8461	99,7394	29-04-21	121.398.079,06	3.086
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	407,2820	405,9366	29-04-21	24.375.983,20	984
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1936	75,1818	28-04-21	13.744.705,63	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,9579	1.019,7821	29-04-21	152.462.953,49	3.068
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,3653	1.027,1938	29-04-21	170.282.805,40	7.157
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,6802	1.325,0762	29-04-21	47.410.251,27	1.293
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,5260	1.352,9316	29-04-21	163.523.217,07	7.467
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	82,1198	81,8019	29-04-21	39.416.658,57	1.272
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3998	123,3556	28-04-21	25.088.627,06	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.	1.899,3128	1.894,9988	29-04-21	27.333.624,51	1.367
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	627,1788	633,5642	29-04-21	6.236.534,49	421
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	902,4729	908,7354	29-04-21	29.999.459,30	1.360
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.	14,5139	14,5744	29-04-21	19.318.675,72	404
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	27-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8508	9,8511	28-04-21	246.770.025,77	9.236
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5848	7,5850	28-04-21	298.827.901,46	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7637	20,8107	28-04-21	101.856.880,89	8.869
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7011	32,7886	27-04-21	91.038.379,66	5.912
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,8086	22,7015	28-04-21	36.726.311,75	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4407	22,3337	28-04-21	318.910.224,09	18.410
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3338	16,3692	27-04-21	43.413.398,34	3.484
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2672	9,3326	28-04-21	82.572.232,81	6.172
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	93,7812	94,2385	28-04-21	1.013.886,65	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	90,0020	90,4370	28-04-21	231.985.934,94	16.284
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	217,7386	220,3841	28-04-21	16.723.696,62	2.217
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,9037	22,0111	28-04-21	101.331.731,54	4.200
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1814	11,1966	28-04-21	97.284.077,60	2.963
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6132	7,6286	28-04-21	22.156.575,92	1.321
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7448	25,7221	28-04-21	59.600.272,14	2.396
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1333	7,1122	28-04-21	18.417.233,03	2.235
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.197,7177	1.227,7427	28-04-21	16.060.857,37	1.353
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7853	15,8124	28-04-21	220.931.274,31	8.190
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.371,9241	1.373,2563	28-04-21	21.564.025,64	507
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5464	30,3723	28-04-21	966.820.068,59	57.525
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,9208	29,8099	28-04-21	222.698.786,46	7.217
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8350	21,8091	28-04-21	140.853.973,19	6.811
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,8615	31,7374	28-04-21	28.461.646,77	1.433
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4330	12,4326	28-04-21	15.290.259,00	708
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9612	12,9586	28-04-21	50.473.789,41	1.566
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5897	10,5884	28-04-21	10.352.913,97	184
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5715	10,5716	28-04-21	175.347.093,59	5.071
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8023	13,7961	28-04-21	60.495.496,02	2.261
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3500	10,3501	28-04-21	15.410.903,59	416
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9755	9,9757	28-04-21	210.571.356,42	8.431
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,8924	69,6721	28-04-21	55.343.063,57	2.010
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.944,6496	1.943,5230	28-04-21	99.742.643,53	2.592
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,3912	1.977,2711	28-04-21	499.250.197,86	16.376

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	178,1854	178,1540	28-04-21	20.911.394,83	1.087
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5935	12,5878	28-04-21	58.271.787,20	1.531
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1914	19,1697	28-04-21	27.987.193,51	137
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9676	9,9751	27-04-21	615.302.392,58	15.561
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8239	9,8311	27-04-21	475.003.815,55	14.237
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8785	15,8952	27-04-21	384.960.213,15	12.865
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6726	14,6865	27-04-21	87.875.622,16	3.609
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0664	11,0695	28-04-21	30.808.311,75	1.025
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3234	15,3254	27-04-21	16.012.108,86	571
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8683	10,8659	28-04-21	42.882.007,60	1.116
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	27-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	27-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1156	10,1167	28-04-21	497.189.301,08	21.704
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3850	10,3850	28-04-21	163.645.674,63	5.940
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6262	131,6122	28-04-21	507.207.200,99	14.460
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,7722	1.424,7644	28-04-21	99.895.825,62	3.201
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8474	10,8323	27-04-21	34.417.574,00	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7074	9,7075	28-04-21	133.751.463,07	6.929
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6738	9,6740	28-04-21	115.405.106,06	5.706
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6865	9,6867	28-04-21	151.122.820,36	7.236
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1421	11,1423	28-04-21	99.975.313,42	4.921
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6150	11,6152	28-04-21	106.858.181,23	4.958
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,7965	930,1080	27-04-21	22.374.134,40	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	918,7017	918,0008	27-04-21	1.509.667.252,47	50.927
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5417	10,5369	27-04-21	460.532.661,64	18.339
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3119	8,3063	27-04-21	77.200.495,97	4.876
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9097	10,9038	27-04-21	136.515.402,30	5.907
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9435	9,9408	28-04-21	379.839.560,74	9.235
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9959	11,0195	28-04-21	498.013.690,47	14.664
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5560	10,5637	28-04-21	928.534.874,78	22.856
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6671	9,6615	27-04-21	346.854.394,99	24.027
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1533	10,1465	27-04-21	142.748.606,87	10.531
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5599	10,5540	27-04-21	23.790.101,37	3.035
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6295	9,6295	28-04-21	19.496.207,02	765
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7265	10,7264	28-04-21	16.876.298,18	612
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0469	11,0449	28-04-21	181.429.328,88	5.533
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6405	10,6710	28-04-21	179.400.502,69	5.737
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0808	11,1237	28-04-21	135.173.289,32	4.335
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6034	10,6053	28-04-21	67.776.758,54	2.437
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3096	11,3130	28-04-21	269.314.131,48	9.373
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2471	10,2486	28-04-21	232.893.311,60	8.744
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2072	10,2073	28-04-21	130.606.471,46	4.591
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2124	10,2122	28-04-21	83.898.187,41	2.869
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8805	2,8782	27-04-21	72.322.787,78	4.874
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3545	9,3748	28-04-21	101.074.146,92	3.508
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7651	6,7650	28-04-21	6.231.383,25	234
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1168	6,1165	28-04-21	6.937.289,15	324
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1093	6,1092	28-04-21	7.425.989,61	374
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1521	6,1520	28-04-21	19.538.293,59	803
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6419	6,6423	28-04-21	24.852.321,86	889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7853	6,7858	28-04-21	45.464.145,17	1.614
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3040	13,3038	28-04-21	29.252.437,24	941
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2319	6,2319	28-04-21	27.948.534,50	1.073
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4431	6,4430	28-04-21	7.823.635,91	368
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5366	7,5326	28-04-21	56.007.306,37	1.946
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9982	9,9985	27-04-21	1.802.824.241,28	47.867
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1540	10,1458	27-04-21	1.112.142.520,56	47.866
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4818	13,4655	27-04-21	1.078.377.511,19	47.867
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3924	16,3804	27-04-21	9.290.144,02	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	800,1912	799,9751	27-04-21	10.480.400,76	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8387	10,8355	27-04-21	9.039.281.356,09	258.087
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3740	13,3581	27-04-21	1.040.586.075,65	39.832
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8905	12,8823	27-04-21	8.233.389.564,56	242.074
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3387	7,3953	27-04-21	10.654.356,61	668
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2843	11,2800	27-04-21	17.450.202,19	1.325
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,6457	573,3524	27-04-21	12.950.126,67	737
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,1297	140,4448	29-04-21	7.200.131,08	174
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,3347	109,2159	29-04-21	37.695.793,53	2.047
BELGRAVIA CAPITAL							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3665	9,3921	29-04-21	10.250.396,48	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.696,1639	2.700,0658	29-04-21	87.673.874,80	672
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.717,3528	2.721,3025	29-04-21	8.479.967,59	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9974	9,9965	28-04-21	299.895,80	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9974	9,9964	28-04-21	299.893,73	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9975	9,9965	28-04-21	299.897,85	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9957	9,9945	29-04-21	299.837,76	1
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,9248	239,5416	29-04-21	1.792.211.472,42	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,9939	62,1270	29-04-21	171.829.009,08	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4707	15,4761	29-04-21	54.199.353,97	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0081	15,0068	29-04-21	139.469.719,91	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4010	16,4110	29-04-21	30.982.964,04	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,5384	266,3080	29-04-21	124.770.581,87	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,6457	53,5121	29-04-21	1.544.545.052,61	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2729	16,3330	29-04-21	24.265.770,17	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9005	12,8108	29-04-21	35.915.242,70	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,6252	34,5780	29-04-21	54.580.180,69	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9271	10,9343	29-04-21	136.038.465,89	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0094	13,0093	29-04-21	211.202.017,21	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,0421	218,6317	29-04-21	439.968.591,76	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.	8,0074	8,0090	28-04-21	103.616,90	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1369	8,1386	28-04-21	37.691.086,19	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1486	8,1503	28-04-21	3.229.281,40	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.	14,2151	14,2167	28-04-21	37.466.572,48	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0878	12,0824	28-04-21	56.903,20	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1993	12,1936	28-04-21	8.761.157,42	122
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3080	12,3024	28-04-21	41.720.802,26	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2217	12,2163	28-04-21	2.407.871,42	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9436	5,9415	28-04-21	2.637.089,61	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0254	6,0234	28-04-21	11.941.353,22	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1677	6,1657	28-04-21	320.429,38	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,5197	890,5613	28-04-21	16.152.312,15	368
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8829	5,8826	28-04-21	10.276.064,25	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.	1.221,6919	1.226,2289	29-04-21	4.186.887,93	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.279,1351	1.283,8935	29-04-21	2.539.872,80	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2572	11,2963	29-04-21	763.102,96	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2468	11,2859	29-04-21	12.319.328,45	169
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1737	10,2027	29-04-21	20.941.837,08	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	11,5527	11,5816	29-04-21	11.583.303,94	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	11,4965	11,5135	29-04-21	11.580.851,87	350
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	108.951,0000	109.112,0000	29-04-21	2.596.109,30	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.	6,6693	6,6748	28-04-21	83.840.923,18	1.226
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1894	9,1969	28-04-21	403.159.249,64	2.077
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4272	10,4358	28-04-21	210.430.403,85	167
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3128	8,3072	28-04-21	114.381.555,87	8.241
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0319	6,0314	28-04-21	302.016.992,55	920
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3729	30,3698	28-04-21	229.299.760,16	11.727
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0197	6,0192	28-04-21	45.270.919,50	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5697	30,5666	28-04-21	149.270.769,35	1.976
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8531	30,8500	28-04-21	68.559.536,34	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1601	9,1917	28-04-21	4.540.409,84	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1460	14,1940	28-04-21	42.767.996,67	1.963

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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.	8,1463	8,1741	28-04-21	817,41	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0009	7,0155	28-04-21	13.899.945,58	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1582	7,1728	28-04-21	58.381.302,14	7.526
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8849	7,9014	28-04-21	1.312,75	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9775	11,0002	28-04-21	28.094.675,16	361
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4555	11,4793	28-04-21	7.684.968,12	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8302	5,8798	28-04-21	315.971,32	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3670	5,4126	28-04-21	40.573.168,95	2.960
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8055	5,8548	28-04-21	12.282.075,78	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,9912	24,1016	28-04-21	49.558.958,77	4.583
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7792	10,8319	28-04-21	5.712.582,00	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,0622	42,2665	28-04-21	41.521.998,91	4.338
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2989	7,3346	28-04-21	4.726.391,01	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3345	10,3849	28-04-21	33.345.680,00	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3848	10,4330	28-04-21	1.878.282,92	991
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,7715	14,8397	28-04-21	25.809.923,12	354
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,1642	18,2484	28-04-21	2.940.049,93	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3315	6,3543	28-04-21	31.871.820,11	3.436
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8518	6,8766	28-04-21	20.757.673,70	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1776	7,2036	28-04-21	3.768.716,19	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8617	5,8830	28-04-21	631.108,10	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,2483	22,2843	27-04-21	27.105.223,43	290
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,8267	23,8657	27-04-21	2.475.704,08	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9227	5,9221	28-04-21	160.740.774,25	756
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9472	5,9471	28-04-21	6.269.058,62	33
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9471	5,9471	28-04-21	27.658.395,43	530
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9471	5,9471	28-04-21	48.009.450,64	248
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8677	11,8203	28-04-21	5.368.442,36	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6809	28,5653	28-04-21	690.594.006,14	30.504
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1490	14,1441	27-04-21	818.568.111,79	50.498
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5671	14,5622	27-04-21	951.154.051,08	10.891
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3122	7,3070	27-04-21	479.898.711,63	5.413
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6595	6,6539	27-04-21	8.879,45	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3488	6,3432	27-04-21	229.731.748,06	12.153
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3989	6,3934	27-04-21	196.185.196,05	2.370
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0079	8,0018	27-04-21	535.960.210,58	31.057
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1752	8,1691	27-04-21	391.556.866,75	4.658
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2486	8,2412	27-04-21	57.949.145,94	4.099
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4204	8,4129	27-04-21	33.739.124,13	415
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4422	8,4347	27-04-21	15.465.698,05	1.366
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6188	8,6112	27-04-21	9.177.027,03	108
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1624	7,1572	27-04-21	642.553.779,99	32.439
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0077	10,0089	28-04-21	5.071.284,52	270
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1800	10,1813	28-04-21	1.513.118,74	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0621	7,0699	28-04-21	20.874.314,95	801
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5354	8,5357	28-04-21	22.961.715,54	1.032
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5600	6,5577	27-04-21	17.482.078,04	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2157	6,2135	27-04-21	21.108.897,79	92
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3548	6,3525	27-04-21	1.008.702,81	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1377	6,1354	27-04-21	26.527.264,13	379
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5374	15,5344	27-04-21	654.658.297,32	48.205
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5295	16,5266	27-04-21	85.561.833,05	326
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9946	8,9950	28-04-21	11.066.498,03	1.050
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2008	6,2011	28-04-21	26.603.075,39	975

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0122	10,0080	27-04-21	34.916.399,56	1.107
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5949	6,5920	27-04-21	24.958.459,99	1.148
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8001	11,7885	27-04-21	19.933.146,80	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0097	8,0016	27-04-21	22.322.755,13	876
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9665	11,9548	27-04-21	165.388,60	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1854	10,1724	27-04-21	305.225,85	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9347	11,9194	27-04-21	93.812.221,76	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6227	7,6127	27-04-21	35.093.510,15	1.068
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2843	6,2841	28-04-21	144.278.553,99	7.522
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0723	6,0721	28-04-21	38.480.670,44	767
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2816	7,2813	28-04-21	439.513.843,24	2.673
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2859	7,2856	28-04-21	99.111.952,67	71
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2050	7,2084	28-04-21	1.186.984.461,27	261.011
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0131	6,0107	28-04-21	2.231.777.694,68	260.673
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2288	8,2192	28-04-21	4.173.443.173,42	260.777
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0686	6,0549	28-04-21	1.393.652.192,69	260.901
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8427	5,8427	28-04-21	2.544.614.666,47	260.696
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1363	6,1320	28-04-21	3.468.832.165,34	260.655
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4103	6,4492	28-04-21	181.547.071,45	168.675
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1904	6,2153	28-04-21	2.171.754.578,48	260.787
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8782	5,8778	28-04-21	2.076.427.496,52	260.593
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0896	7,1142	28-04-21	1.351.706.466,20	260.988
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8325	7,8326	28-04-21	683.729.439,86	3.323
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6933	7,6933	28-04-21	1.886.523.995,06	81.747
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9365	7,9366	28-04-21	311.906.441,89	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7634	7,7635	28-04-21	702.884.345,77	5.492
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8249	7,8250	28-04-21	275.295.052,93	682
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,4302	7,3960	28-04-21	78.903.833,11	111
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,9050	21,8033	28-04-21	228.185.439,84	18.142
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,3231	8,2846	28-04-21	135.823.736,13	1.758
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,5179	8,4785	28-04-21	16.441.956,24	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.	16,5336	16,5215	27-04-21	192.709.285,32	14.302
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2708	7,2653	28-04-21	1.031.800,25	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9153	5,9147	28-04-21	67.693.741,14	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4493	9,4388	28-04-21	51.990.248,92	1.626
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2503	6,2507	28-04-21	1.679.925,91	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4153	5,4165	28-04-21	4.231.530,79	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6486	5,6499	28-04-21	1.874.676,00	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3808	5,3820	28-04-21	3.723.617,92	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2222	6,2154	28-04-21	14.945.928,12	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6211	8,6154	28-04-21	21.617.596,99	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5631	6,5589	28-04-21	57.774.478,14	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4050	,4036	28-04-21	30.236.559,79	2.055
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7811	5,7622	28-04-21	22.122.796,34	153
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3552	6,3528	28-04-21	1.928.358,11	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3533	6,3509	28-04-21	43.589.990,94	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3511	6,3487	28-04-21	1.067.260,45	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3015	6,2996	28-04-21	408.903.566,32	2.039
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2465	7,2443	28-04-21	8.385.040,97	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4223	6,4202	28-04-21	11.266.906,67	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3123	6,3102	28-04-21	46.116.603,97	125
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0433	7,0378	28-04-21	18.888.521,75	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0697	7,0644	28-04-21	4.680.823,34	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6625	6,6629	28-04-21	6.044.067,13	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5997	6,6001	28-04-21	25.767.113,70	1.863
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6833	6,6837	28-04-21	15.950.825,63	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7472	6,7476	28-04-21	1.158.982,71	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5841	6,5845	28-04-21	1.477.677,67	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5233	6,5236	28-04-21	6.396.714,62	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6415	6,6419	28-04-21	19.162.935,50	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7047	6,7051	28-04-21	3.155.105,24	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2391	6,2363	28-04-21	754.153.157,43	23.996
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0863	6,0848	28-04-21	575.704.069,44	22.984
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4989	9,4958	28-04-21	282.236.239,46	5.269
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8280	5,8280	28-04-21	7.834.945,70	78.187
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5820	6,5502	28-04-21	155.026.935,45	105.961
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9300	6,9135	28-04-21	165.520.521,38	99.891
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3905	6,3950	28-04-21	204.891.765,05	106.043
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1940	6,1897	28-04-21	531.669.954,89	105.990
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9490	6,9677	28-04-21	205.508.075,75	105.979
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8083	5,8078	28-04-21	277.949.061,31	34.215
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4793	6,4708	28-04-21	966.689.614,24	100.076
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9087	6,9248	28-04-21	360.748.599,09	106.050
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8605	7,8318	28-04-21	73.826.475,98	105.937
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9938	8,9693	28-04-21	704.445.937,31	106.072
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2470	6,2459	27-04-21	107.308.513,08	4.845
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4940	6,4945	28-04-21	106.846.073,08	3.608
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2402	6,2407	28-04-21	80.242.329,56	2.808
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8447	6,8450	28-04-21	49.796.009,49	1.821
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9948	5,9953	28-04-21	31.665.920,12	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6691	6,6723	28-04-21	69.168.599,43	2.746
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5569	6,5572	28-04-21	20.520.096,30	713
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1945	6,1976	28-04-21	80.369.287,21	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3348	6,3371	28-04-21	123.658.703,08	4.629
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2609	7,2613	28-04-21	14.131.432,55	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3648	6,3673	28-04-21	368.952.635,94	15.000
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4649	6,4663	28-04-21	30.247.318,50	1.432
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5509	6,5560	28-04-21	94.670.487,91	3.362
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9073	6,9112	28-04-21	78.468.702,35	2.676
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4852	9,4857	28-04-21	14.589.846,74	996
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0295	7,0271	28-04-21	147.333.022,03	8.962
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4628	6,4630	28-04-21	11.130.214,51	878
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7982	5,7968	27-04-21	307.092,09	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0483	6,0471	27-04-21	12.751.028,41	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8959	15,9061	27-04-21	10.650.117,48	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8406	6,8413	28-04-21	6.139.009,98	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1480	9,1486	28-04-21	99.759.487,03	4.511
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8750	6,8755	28-04-21	31.091.194,15	96
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1498	9,1540	27-04-21	3.938.349,49	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2209	8,1567	28-04-21	25.487.435,58	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4800	8,4081	28-04-21	7.558.224,88	137
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6951	14,6076	28-04-21	18.835.062,68	1.053
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,4767	15,3766	28-04-21	9.643.337,07	599
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7569	19,8213	28-04-21	33.195.383,41	2.120
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7280	20,8022	28-04-21	20.197.897,49	1.223
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,5980	124,1988	28-04-21	131.539.121,29	6.477
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,1353	129,6839	28-04-21	27.414.066,76	1.048
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,6898	883,6009	28-04-21	24.304.278,34	951

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,1990	890,1167	28-04-21	4.484.097,48	59
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0683	6,0670	28-04-21	7.598.326,41	797
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2175	6,2163	28-04-21	10.854.099,15	492
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,6457	99,5563	28-04-21	14.337.338,01	1.232
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,1046	102,0075	28-04-21	21.337.507,36	1.679
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3612	10,3102	28-04-21	117.972.335,51	4.588
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8820	10,8238	28-04-21	24.902.487,65	1.680
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9278	9,9190	28-04-21	17.729.299,26	1.198
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1789	10,1693	28-04-21	10.346.092,78	490
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,2228	713,7134	28-04-21	94.637.716,86	2.779
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,7049	725,2002	28-04-21	32.090.457,31	2.125
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9132	13,8288	28-04-21	16.854.922,28	1.167
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2399	14,1539	28-04-21	244.697,21	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5671	7,5478	28-04-21	48.781.459,34	2.618
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6236	7,6043	28-04-21	10.967.463,70	593
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7482	12,7303	28-04-21	121.718.081,38	5.675
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0623	13,0444	28-04-21	26.223.721,58	1.681
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3728	13,3780	29-04-21	11.380.573,82	862
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7544	7,7487	29-04-21	20.102.267,67	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7843	6,7814	29-04-21	21.175.533,47	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4979	10,4945	29-04-21	28.527.072,07	1.749
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0400	6,0399	29-04-21	11.373.177,17	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1512	6,1460	29-04-21	100.213.630,12	8.904
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3627	9,3549	29-04-21	131.456.701,20	7.330
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2222	7,2123	29-04-21	38.962.274,65	4.327
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6086	7,6100	29-04-21	554.958.244,35	16.116
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0834	9,0832	29-04-21	8.082.860,44	375
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2817	6,2784	29-04-21	26.686.417,13	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5760	10,5763	29-04-21	36.492.068,44	2.072
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2191	10,2166	29-04-21	38.205.012,26	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8041	8,7874	29-04-21	3.474.815,49	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6260	9,6206	29-04-21	25.578.272,15	2.287
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8482	14,8746	29-04-21	7.326.123,51	523
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5919	18,6430	29-04-21	11.469.314,97	1.029
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3851	9,3689	29-04-21	49.163.925,66	3.053
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6914	13,6547	29-04-21	3.971.525,42	441
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2814	6,2768	29-04-21	49.193.497,15	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1140	11,1059	29-04-21	53.668.941,66	2.308
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5435	8,5108	29-04-21	140.297.137,08	8.572
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1869	6,1906	29-04-21	18.901.985,31	867
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4152	7,3959	29-04-21	16.605.126,59	1.669
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4831	10,4575	29-04-21	4.935.203,17	550
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3924	6,3843	29-04-21	53.445.463,28	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2279	11,2268	29-04-21	73.073.710,40	2.780
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8611	11,8592	29-04-21	33.808.320,53	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1184	6,1182	29-04-21	13.769.129,87	627
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1454	10,1324	29-04-21	28.079.602,64	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3781	6,3731	29-04-21	30.164.362,79	1.294
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0013	11,9999	29-04-21	61.509.560,36	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9354	7,9262	29-04-21	38.199.221,75	1.484
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3818	9,3736	29-04-21	38.626.634,29	1.669
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3218	13,2990	29-04-21	28.263.627,09	1.135
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7676	11,7444	29-04-21	14.442.881,22	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1694	10,1692	29-04-21	5.162.910,46	214
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1154	6,1143	29-04-21	329.986.448,65	6.981
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2486	7,2506	29-04-21	356.694.230,79	7.591
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3671	8,3588	29-04-21	35.143.112,18	659
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8316	7,8242	29-04-21	280.069.336,55	5.018
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.930,9894	1.931,9201	29-04-21	201.488.156,47	2.453
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.387,2691	2.386,6609	29-04-21	192.221.543,67	1.589
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,6871	79,6931	29-04-21	18.377.479,71	1.083
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	110,0140	110,0222	29-04-21	18.716,87	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,3484	95,4492	29-04-21	39.249.137,51	1.875
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,8679	113,9874	29-04-21	384.670,48	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	79,0699	79,0702	29-04-21	430.292.647,87	8.063
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,4255	123,4251	29-04-21	2.477.491,60	136
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,3081	97,2759	29-04-21	11.673.627,79	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	83,0013	82,9915	29-04-21	673.799.034,14	12.716
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	122,7834	122,7680	29-04-21	2.834.674,14	175
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3313	114,3328	28-04-21	58.697.210,23	1.396
BANKOA BOLSA	ES0113418034	BANKOA	1.303,5532	1.308,5959	29-04-21	8.790.831,05	210
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,2592	110,2556	28-04-21	33.874.791,65	471
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.036,4570	1.036,7331	28-04-21	99.666.045,87	310
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,5192	103,5020	28-04-21	79.212.318,55	1.382
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,2274	119,1323	28-04-21	14.896.617,72	335
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.143,8103	1.143,4996	28-04-21	18.897.298,05	344
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8727	6,8670	28-04-21	16.548.599,33	465
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3327	17,3232	28-04-21	69.425.609,91	1.436
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0512	7,0566	28-04-21	25.911.049,13	588
FONDGESKOA	ES0138869039	BANKOA	249,2885	249,9931	29-04-21	14.810.064,41	328
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,3621	141,6155	29-04-21	16.787.045,59	146
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,0226	137,2645	29-04-21	4.238.478,70	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6202	9,6108	29-04-21	9.053.280,21	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5710	9,5615	29-04-21	2.079.507,91	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0655	13,0644	29-04-21	514.666.557,13	722
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0458	13,0447	29-04-21	328.882.401,34	853
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5547	8,5588	28-04-21	5.858.071,40	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6150	14,5932	28-04-21	13.673.462,55	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5964	24,5552	28-04-21	86.095,23	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4584	24,4170	28-04-21	12.033.870,30	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1035	12,1016	28-04-21	11.685.136,68	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,3249	1.206,2977	29-04-21	175.933.960,39	494
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,7102	1.188,6719	29-04-21	226.191.215,96	896
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1689	13,1583	29-04-21	10.225.076,42	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0104	12,0004	29-04-21	1.407.877,80	59
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8103	7,8363	29-04-21	8.437.712,55	93
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8823	9,8942	28-04-21	5.047.011,47	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3471	9,3581	28-04-21	8.604.905,86	95
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8782	11,8789	29-04-21	60.680.244,87	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,3608	979,6173	29-04-21	171.428.328,39	597
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,2793	969,5225	29-04-21	92.731.300,53	478
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5723	12,5705	29-04-21	73.071.620,65	411
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6098	12,6080	29-04-21	45.743.557,76	174
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0658	8,0721	29-04-21	4.156.385,05	106
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2282	8,2347	29-04-21	384.312,48	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,7371	18,7452	28-04-21	18.418.350,68	271
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,0176	19,0262	28-04-21	11.792.262,48	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	199,5444	198,5137	28-04-21	62.023,07	96
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0021	3,9987	28-04-21	395.326,28	67
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9628	11,9718	28-04-21	9.138.817,27	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4301	19,4309	29-04-21	22.622.875,76	265
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5175	19,5184	29-04-21	22.124.377,01	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,8923	27,7646	29-04-21	14.213.043,83	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,4537	28,3240	29-04-21	6.332.893,16	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8140	19,8777	28-04-21	20.431.093,16	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8102	14,8120	28-04-21	4.926.121,63	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5737	11,5625	28-04-21	58.063.999,73	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2658	11,2603	28-04-21	205.486.100,54	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5218	11,5163	28-04-21	3.557.288,58	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4350	11,4289	28-04-21	128.721.734,36	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.	14,1843	14,1772	28-04-21	75.134.356,57	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6789	14,6717	28-04-21	102.012.495,72	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5661	10,5565	29-04-21	22.386.122,78	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	148,4961	148,1335	29-04-21	9.764.687,73	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,6203	22,7739	29-04-21	359.730.963,87	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4180	14,5156	29-04-21	37.994,75	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6189	11,6224	29-04-21	17.049.609,39	291
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,1195	14,1094	29-04-21	19.699.707,30	251
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,2079	246,2616	29-04-21	189.178.376,72	1.037
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,8445	140,9009	29-04-21	19.466.063,57	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3852	10,3884	29-04-21	6.845.750,01	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4445	16,4606	29-04-21	6.738.054,29	125
AGAVE	ES0106136007	BANKINTER S.A.	10,9615	10,9687	29-04-21	14.570.725,16	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8892	13,8796	29-04-21	1.952.874,75	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7963	10,7838	29-04-21	23.401.673,92	180
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6948	20,6825	29-04-21	20.622.611,79	226
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9068	17,8694	29-04-21	76.430.177,04	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7334	16,6453	29-04-21	9.999.214,51	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1004	13,0984	29-04-21	12.587.912,75	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7205	12,6995	29-04-21	5.126.148,15	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4036	16,1840	29-04-21	5.644.940,95	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3499	11,3628	29-04-21	3.104.498,87	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7227	9,6741	29-04-21	2.420.218,30	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2114	10,0745	29-04-21	4.113.287,73	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,6697	23,6894	29-04-21	16.167.067,18	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6343	10,6159	29-04-21	19.029.991,57	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6936	11,6439	29-04-21	10.019.707,07	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5371	26,5315	29-04-21	182.591.332,97	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5132	26,5072	29-04-21	79.502.391,93	642
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0185	2,0161	28-04-21	141.819.512,09	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0143	2,0119	28-04-21	35.611.465,91	365
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3486	10,3484	29-04-21	30.383.793,74	252
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3416	10,3413	29-04-21	1.807.864,08	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9551	19,9206	29-04-21	22.423.891,20	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7395	17,7388	28-04-21	8.162.079,65	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7212	17,7203	28-04-21	541.759,13	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,8598	71,7279	29-04-21	97.459.387,83	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2650	67,1393	29-04-21	50.528.081,88	877
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,1696	75,0317	29-04-21	135.164.973,69	929
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5191	1,5158	29-04-21	39.071.332,97	253
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5061	1,5028	29-04-21	2.696.028,67	49
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,3871	9,3665	29-04-21	10.466.987,98	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	22,9397	22,9350	29-04-21	43.881.294,23	343
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7381	8,7356	29-04-21	28.360.827,99	317
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,4910	60,6903	29-04-21	153.111.922,99	707
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4337	7,4098	29-04-21	32.666.730,70	297
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3340	9,3335	29-04-21	47.086.387,74	485
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4934	12,4970	29-04-21	44.193.598,51	529
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1594	10,1519	29-04-21	11.712.651,18	186
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4738	11,4754	29-04-21	86.622.558,03	1.582
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5589	11,5607	29-04-21	6.576.069,05	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5694	11,5711	29-04-21	60.616.344,58	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,2610	938,2434	29-04-21	47.026.909,56	694
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6736	14,6414	29-04-21	16.368.703,62	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4300	19,4277	29-04-21	267.673.894,82	2.648
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4030	13,3762	29-04-21	8.051.272,43	200

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6799	13,6800	28-04-21	32.506.817,37	154
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1293	14,1294	28-04-21	680.849,62	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1412	14,1140	29-04-21	235.549.909,33	2.204
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2499	20,2567	28-04-21	143.177.366,50	1.356
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4476	20,4548	28-04-21	10.791.401,85	26
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4546	20,4616	28-04-21	509.659.903,54	2.068
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6653	20,6725	28-04-21	112.257.188,42	66
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6983	8,6975	29-04-21	43.514.804,77	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8062	8,8055	29-04-21	573.455.611,57	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2127	16,2099	29-04-21	301.967.473,17	1.635
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1027	11,1012	29-04-21	18.632.634,26	346
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4649	11,4635	29-04-21	425.846.191,34	953
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,9267	10,8862	29-04-21	26.196.035,57	436
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3282	19,3594	29-04-21	307.242.226,08	2.040
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,3197	29,4179	29-04-21	152.135.840,66	1.917
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	26,9532	26,9698	29-04-21	15.505.136,70	186
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5421	10,5375	29-04-21	31.446.608,66	231
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7540	11,7613	29-04-21	27.843.375,76	148
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9753	11,9725	29-04-21	26.853.349,16	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4248	10,3941	29-04-21	7.030.437,11	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.532,0877	1.532,7621	29-04-21	8.520.635,67	391
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7727	9,5798	29-04-21	988.113,87	24
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5982	9,6074	28-04-21	3.854.605,58	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,4433	11,4660	29-04-21	4.470.763,44	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9755	11,0429	29-04-21	2.701.192,26	442
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9885	156,9579	29-04-21	11.354.672,65	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,9321	84,9933	28-04-21	30.805.605,12	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,5398	109,7215	29-04-21	28.354.378,30	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3801	11,4298	29-04-21	5.808.805,05	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9145	9,9156	29-04-21	29.957.494,80	6.139
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9415	9,9437	29-04-21	3.010.189,69	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,2909	702,3715	29-04-21	32.819.058,84	1.366
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9362	22,0338	29-04-21	9.954.001,95	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4054	28,4994	29-04-21	14.492.848,32	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,0880	32,1954	29-04-21	190.710,08	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,2803	27,3702	29-04-21	14.478.190,89	439
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8323	29,8884	29-04-21	10.279.929,70	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6545	27,7055	29-04-21	13.387.303,34	591
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8504	9,8493	29-04-21	59.096,23	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8758	9,8780	29-04-21	3.677.392,59	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0210	10,0201	29-04-21	7.388.456,34	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,2132	52,1719	29-04-21	40.638.557,29	600
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,4589	57,4168	29-04-21	1.751.224,22	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.	9,9223	9,9297	29-04-21	1.063.614,60	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5102	10,4564	29-04-21	2.378.270,41	90
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	336,5240	339,8143	29-04-21	846.467,71	123
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,8371	340,1351	29-04-21	2.836.262,00	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,7444	313,4792	29-04-21	26.781.302,77	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,2884	311,0296	29-04-21	36.172.403,97	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7180	326,4530	29-04-21	55.708.581,51	1.535
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,9048	328,3271	29-04-21	76.164.267,38	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,2674	312,6737	29-04-21	36.821.414,62	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,6742	319,9783	29-04-21	80.041.446,87	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6502	325,2283	29-04-21	52.258.607,76	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	7.243,5609	7.243,2651	29-04-21	1.166.385,63	88
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.182,3721	7.182,0001	29-04-21	48.283.317,49	401
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,0999	322,7059	29-04-21	30.423.757,09	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,3575	754,2422	29-04-21	46.766.015,21	1.785
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,3088	1.109,4096	29-04-21	17.869.030,88	742
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1575	1.128,2847	29-04-21	17.404.187,17	2.632
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7963	524,8118	29-04-21	10.194.857,71	503
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7051	533,7325	29-04-21	12.110.410,18	2.564

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	638,9601	638,9227	29-04-21	18.780.296,49	2.422
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,3254	637,2797	29-04-21	31.713.086,01	3.323
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	972,2957	972,3937	28-04-21	5.995.772,57	3.513
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	936,1942	936,2424	28-04-21	18.249.387,29	1.942
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	660,8403	659,6408	29-04-21	18.249.052,98	4.623
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	636,2421	635,0560	29-04-21	20.979.178,72	1.405
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,1627	326,6938	29-04-21	32.885.838,66	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,7990	332,3717	29-04-21	85.869.330,45	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	325,2308	324,7692	29-04-21	87.725.069,55	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,2853	311,9856	29-04-21	31.801.592,92	1.068
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,2170	326,5313	29-04-21	22.683.410,59	727
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,8933	325,5414	29-04-21	79.301.417,17	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,3688	305,3431	29-04-21	27.629.270,35	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,9230	337,3963	29-04-21	33.382.177,20	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,0940	312,3593	29-04-21	17.255.577,56	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,9312	313,4312	29-04-21	17.692.614,29	323
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,5395	771,3159	29-04-21	473.822.230,15	17.574
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,3349	714,7143	29-04-21	200.407.996,87	8.075
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	827,2965	827,4692	29-04-21	307.780.866,76	13.121
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,2760	1.379,8265	29-04-21	27.263.493,24	1.460
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	776,3449	776,8252	29-04-21	8.616.109,55	718
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,3539	799,7100	29-04-21	195.383.698,59	7.254
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,4914	911,0467	29-04-21	346.670.864,26	12.302
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,5808	303,1714	29-04-21	15.069.188,75	660
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6997	1.243,6703	29-04-21	61.782.553,85	5.204
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,9800	1.228,9321	29-04-21	128.506.714,67	6.199
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.275,4125	1.275,2715	29-04-21	24.608.013,42	1.135
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,8188	1.302,7105	29-04-21	51.318.504,76	4.985
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,8054	931,3169	29-04-21	2.992.983,91	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,7400	908,2337	29-04-21	14.358.058,35	554
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	544,1435	544,2164	29-04-21	4.598.601,03	171
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	854,7118	857,6908	29-04-21	9.848.127,90	2.671
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	822,9445	825,7721	29-04-21	41.428.900,66	2.008
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	564,3513	565,6562	29-04-21	11.000.075,23	2.347
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	543,3496	544,5790	29-04-21	26.061.975,80	1.707
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	540,5950	540,8371	29-04-21	361.959,66	246
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,5028	520,7102	29-04-21	4.903.103,92	548
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,2443	307,1979	28-04-21	1.115.045,65	84
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	831,4393	834,1411	29-04-21	188.011.878,66	13.604
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	863,5347	866,3835	29-04-21	16.828.706,91	3.288
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7246	11,7180	29-04-21	10.820.107,74	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5338	4,4959	29-04-21	5.660.372,16	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0803	17,0964	29-04-21	8.887.938,47	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3545	7,3166	29-04-21	2.777.262,26	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9207	28,0091	29-04-21	28.757.795,03	1.903
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7490	16,8025	29-04-21	26.299.855,60	1.197
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7141	15,7188	29-04-21	15.858.304,79	1.363
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4189	11,4166	29-04-21	9.665.909,47	1.346
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3894	12,3600	29-04-21	5.470.935,08	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2149	23,1869	29-04-21	7.343.257,62	105
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,4357	24,2928	29-04-21	5.092.991,25	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6712	12,6703	29-04-21	6.931.843,48	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5460	9,5465	29-04-21	4.406.344,54	119
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3447	22,3323	29-04-21	5.998.101,68	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7019	19,7038	29-04-21	41.529.881,02	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5041	15,4892	29-04-21	34.323.217,06	916
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0353	11,0472	29-04-21	3.322.585,32	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,3108	14,3030	29-04-21	11.292.960,61	427
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3735	1,3826	29-04-21	5.182.130,07	113
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5270	4,5271	28-04-21	449.670.232,05	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6470	7,6555	28-04-21	140.402.697,21	159

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*
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	2.250,1162	2.248,5330	29-04-21	283.481.475,34	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.606,4761	1.602,7735	29-04-21	18.200.060,19	198
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2350	1,2403	29-04-21	12.571.212,33	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2247	1,2299	29-04-21	824.811,40	104
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,4792	833,7435	29-04-21	31.005.491,17	604
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	841,8978	841,1632	29-04-21	3.343,99	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6684	15,6374	29-04-21	78.892.311,70	1.827
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8515	15,8203	29-04-21	1.377.216,08	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,1274	1.258,1015	29-04-21	6.170.221,80	310
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,9560	1.256,9281	29-04-21	43.544.023,16	580
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1905	9,1839	28-04-21	6.002.631,52	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2761	9,2696	28-04-21	9.608.177,32	352
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,1764	1.967,3860	29-04-21	24.627.976,77	398
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,8608	1.951,0636	29-04-21	57.411.457,77	976
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9454	,9391	29-04-21	3.998.679,51	6
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9487	,9422	29-04-21	30.314,58	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8784	,8725	29-04-21	8.161.391,90	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,0327	72,0447	29-04-21	1.041.044,83	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,9951	70,0053	29-04-21	9.216.590,38	409
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5097	5,4815	29-04-21	10.055.547,04	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3289	5,3016	29-04-21	8.291.686,39	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4110	1,4101	28-04-21	24.096.591,52	799
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4304	1,4296	28-04-21	18.297.290,99	405
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	1,0225	1,0185	29-04-21	3.646.431,50	106
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0297	1,0257	29-04-21	2.042.228,84	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0447	1,0429	29-04-21	13.158.503,59	378
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0525	1,0507	29-04-21	2.264.500,17	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0100	12,0181	27-04-21	33.493.008,65	265
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7281	10,7305	27-04-21	33.360.496,79	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7373	12,7505	27-04-21	14.026.357,39	157
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6106	13,6299	27-04-21	21.097.327,27	337
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,6987	97,0626	29-04-21	3.296.254,01	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,3874	95,7610	29-04-21	1.132.237,77	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,7663	14,5573	29-04-21	228.020,91	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,6366	14,4334	29-04-21	3.547.138,11	42
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1366	15,0833	29-04-21	41.478.025,67	1.375
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7192	28,8093	28-04-21	9.406.488,68	133
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3140	13,3090	29-04-21	21.248.997,16	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6580	26,5800	29-04-21	62.428.447,10	802
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1688	12,2800	28-04-21	2.261.561,46	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1332	10,1689	28-04-21	12.222.156,16	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0987	7,1023	29-04-21	74.455.212,98	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,2518	22,3169	29-04-21	9.855.544,23	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,0106	97,7105	29-04-21	9.295.281,40	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,7214	94,4288	29-04-21	581.833,70	116
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6265	13,5599	29-04-21	64.608.616,00	3.285
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1237	15,0507	29-04-21	49.468.989,52	346
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4416	14,3715	29-04-21	730.209,32	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7286	9,7073	28-04-21	2.730.615,87	166
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7547	9,7335	28-04-21	3.865.569,49	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0961	9,0959	29-04-21	110.201.083,14	12.883
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9735	10,9599	29-04-21	26.653.963,59	869
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2269	11,2134	29-04-21	4.988.826,76	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	210,2735	210,6752	28-04-21	15.417.408,27	1.257
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3771	4,3677	29-04-21	23.745.000,70	1.449
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0801	15,1186	28-04-21	29.647.101,42	1.497
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5460	9,5249	29-04-21	9.926.958,33	594

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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*
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,2937	80,1552	29-04-21	15.881.018,25	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.	25,4119	25,4868	29-04-21	600.120,67	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	110,8508	110,8678	28-04-21	18.429.656,16	667
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,5305	101,5460	28-04-21	760.363,46	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,3002	147,7841	29-04-21	29.547.137,66	688
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,7706	131,3120	29-04-21	9.251.340,34	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1393	17,0366	29-04-21	55.611.238,77	1.793
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,2004	9,0934	29-04-21	9.958.751,30	747
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,3139	10,1950	29-04-21	1.323.931,83	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	13,3466	13,3267	29-04-21	12.338.935,96	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2076	13,1669	29-04-21	12.704.037,90	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1454	11,0850	29-04-21	39.046.190,87	770
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,0879	94,3859	29-04-21	4.712.065,68	110
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,7150	101,5659	29-04-21	6.446.443,93	412
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,9771	107,7338	29-04-21	41.743.862,82	1.363
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3781	6,3783	29-04-21	81.378.695,02	2.841
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2594	13,2963	29-04-21	16.591.774,92	1.468
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4818	14,5225	29-04-21	153.270.622,46	10.192
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7452	6,7313	28-04-21	14.424.779,71	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.	6,0184	6,0164	28-04-21	7.749.882,30	75
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1634	9,1310	29-04-21	168.766.871,09	11.145
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9298	17,7892	29-04-21	32.698.092,60	3.108
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5652	19,4124	29-04-21	21.800.683,04	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4926	6,4884	29-04-21	53.095.977,45	1.762
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3078	6,3041	29-04-21	480.490.025,44	13.247
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3074	6,3037	29-04-21	68.439.011,67	310
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3022	6,2985	29-04-21	234.961.852,44	8.099
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9966	5,9950	29-04-21	27.033.773,77	178
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9776	5,9702	29-04-21	28.715.650,47	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9729	5,9654	29-04-21	13.540.583,29	624
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4610	6,4570	29-04-21	19.013.104,67	599
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4152	6,4154	29-04-21	22.590.736,52	604
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6371	6,6330	29-04-21	21.000.787,38	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6150	6,5996	29-04-21	39.761.277,15	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5290	6,5139	29-04-21	73.559.760,02	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5778	6,5643	29-04-21	128.059.928,76	3.955
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4075	6,3944	29-04-21	60.337.784,33	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3530	6,3399	29-04-21	39.666.280,36	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.	10,5849	10,5770	28-04-21	147.051.704,99	7.155
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8546	10,8468	28-04-21	234.245.475,28	28.142
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5927	9,5230	29-04-21	33.863.729,43	2.458
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9303	9,8585	29-04-21	71.958.442,11	51
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5302	21,5633	29-04-21	47.642.477,73	3.368
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0069	7,9965	29-04-21	42.030.971,86	3.045
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2143	8,2038	29-04-21	127.721.548,93	24
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7346	13,7885	29-04-21	27.240.764,22	1.579
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1500	14,2058	29-04-21	43.141.868,41	7.528
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0607	17,1951	29-04-21	34.358.348,43	1.592
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6335	20,7965	29-04-21	30.085.375,13	5.010
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0511	22,0855	29-04-21	2.022,59	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9044	6,8904	28-04-21	194.634.321,39	12.973
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.	6,0556	6,0504	29-04-21	22.547.717,45	546
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0878	6,0825	29-04-21	35.541.845,86	3.452

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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*
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0607	7,0600	29-04-21	407.227.307,22	9.461
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1152	7,1146	29-04-21	784.898.163,88	32.096
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4361	9,4029	29-04-21	175.364.173,55	19.563
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.	10,2132	10,1896	29-04-21	54.086.470,64	3.849
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3139	7,3092	29-04-21	95.332.047,14	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	6,4028	29-04-21	36.098.087,82	2.254
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6669	7,6615	29-04-21	1.185.061.467,51	23.025
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3050	7,2997	29-04-21	684.150.230,79	24.819
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6807	7,6817	29-04-21	45.119.585,71	217
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6812	7,6823	29-04-21	361.290.942,06	16.989
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6704	7,6714	29-04-21	84.886.879,10	2.850
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.	7,1995	7,1660	29-04-21	28.415.668,19	1.984
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4517	7,4172	29-04-21	130.379.887,30	3.780
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5087	6,5105	29-04-21	15.254.898,59	1.081
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9240	6,9260	29-04-21	285.032.716,68	26.492
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9605	16,9856	28-04-21	29.372.232,89	2.597
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4804	17,5066	28-04-21	36.889.524,05	7.037
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.	7,5178	7,5123	28-04-21	14.709.780,44	794
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7441	7,7387	28-04-21	26.787.694,60	7.949
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0164	4,0309	29-04-21	7.917.831,17	1.034
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4575	5,4774	29-04-21	1.605,20	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.	6,3337	6,3157	29-04-21	16.936.181,12	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2929	6,2893	28-04-21	1.110.979.115,42	24.252
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.	7,4380	7,4355	29-04-21	799.231.222,76	21.867
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8843	7,8793	29-04-21	89.354.353,03	3.330
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5034	9,5689	29-04-21	472.364.339,62	37.401
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1699	9,2329	29-04-21	109.521.168,95	7.194
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1771	7,1805	29-04-21	18.737.901,69	1.020
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4074	7,4111	29-04-21	137.541.060,91	13.261
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3653	11,3597	29-04-21	110.293.897,16	6.277
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4241	11,4186	29-04-21	231.820.485,64	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.	7,5611	7,5458	29-04-21	12.847.994,64	1.288
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8191	7,8034	29-04-21	74.618.399,30	6.466
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0227	7,0177	29-04-21	819.699.360,13	26.823
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1353	7,1304	29-04-21	373.178.085,85	24.748
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7926	7,7875	29-04-21	88.680.235,89	2.995
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4529	6,4495	29-04-21	115.467.763,04	3.901
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3468	6,3380	29-04-21	78.486.600,05	2.679
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3805	6,3717	29-04-21	50.068.142,89	4.134
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1053	6,0925	29-04-21	4.868,38	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0885	6,0757	29-04-21	16.224.095,48	527
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9434	7,9380	29-04-21	957.099.041,83	33.424
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8423	7,8369	29-04-21	130.103.554,77	4.856
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7637	8,7627	29-04-21	65.008.601,02	416
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7880	8,7869	29-04-21	185.629.752,33	11.343
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5629	8,5619	29-04-21	44.647.856,93	647
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0117	9,0107	29-04-21	1.079.255.168,21	6.065
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.	8,2629	8,2537	29-04-21	166.117.124,04	8.211
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.	6,4921	6,4903	29-04-21	203.431.408,19	6.743
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4542	7,4517	29-04-21	331.458.620,37	5.669
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5658	8,5486	29-04-21	412.114.324,64	19.650
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.	12,6883	12,6608	29-04-21	81.871.802,36	5.793
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,0384	14,0084	29-04-21	345.984.383,57	16.505
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,1753	28,2131	29-04-21	1.610.392,74	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,4059	25,4394	29-04-21	9.794.454,26	828
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4711	6,4684	28-04-21	346.046.217,57	2.341
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4941	12,4787	28-04-21	29.435,22	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8958	15,8066	29-04-21	26.151.577,49	1.966
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4430	16,3512	29-04-21	146.857.459,98	14.683
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2119	5,2511	29-04-21	91.271.270,98	5.358
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7224	5,7655	29-04-21	323.940.689,36	18.562
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.	10,2617	10,2595	29-04-21	17.167.303,31	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.	10,0736	10,0732	29-04-21	213.788.419,79	4.676
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6288	12,6261	28-04-21	3.724.054,37	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1846	10,1853	28-04-21	220.376.837,06	6.617
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0048	12,0041	28-04-21	3.883.164,56	130
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9646	10,9653	28-04-21	36.989.155,36	971
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	11,9938	11,9939	28-04-21	638.843.459,86	15.656
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7825	8,8340	28-04-21	3.749.004,42	250
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2252	12,2231	28-04-21	573.286.293,87	16.349
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8299	10,8361	28-04-21	65.763.854,68	2.479
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0132	5,0325	28-04-21	7.472.053,55	531
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	700,4226	701,8696	28-04-21	13.559.508,55	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.	20,7054	20,8288	28-04-21	19.568.438,78	2.541
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	7,0525	29-04-21	111.696.029,26	370
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8728	6,8723	29-04-21	38.354.759,18	3.337
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,3472	63,3830	29-04-21	23.358.598,09	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.	1.848,4975	1.848,1778	28-04-21	66.977.961,77	4.292
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,8064	29,6763	29-04-21	19.986.746,48	1.879
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0527	12,0525	29-04-21	189.076,61	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2276	12,2273	29-04-21	46.032.310,95	98
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1117	12,1115	29-04-21	109.373.404,68	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8411	11,8408	29-04-21	50.943.148,10	3.424
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9685	12,9688	28-04-21	3.125.687,90	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9646	12,0073	29-04-21	8.609.964,62	518
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,2476	1.897,9179	28-04-21	15.013.514,76	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1806	8,2149	28-04-21	7.922.053,71	988
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2954	11,2951	28-04-21	15.093.590,93	738
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2666	10,2622	29-04-21	2.772.059,61	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1306	12,1151	29-04-21	3.291.012,93	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9979	12,9760	29-04-21	4.134.160,56	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2720	11,2616	29-04-21	6.809.536,83	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4130	10,3960	29-04-21	5.751.264,77	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0319	10,0289	29-04-21	247.573,59	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9726	10,9694	29-04-21	7.938.027,08	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8350	130,8296	29-04-21	3.046.119,99	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,5027	144,7901	29-04-21	174.042,41	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,6301	148,9024	29-04-21	704.997,19	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,2651	148,5372	29-04-21	21.180.299,21	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5882	101,5029	27-04-21	2.130.515,52	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6271	7,6348	27-04-21	11.381.281,61	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2500	12,2988	29-04-21	16.636.563,98	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8016	10,7985	28-04-21	27.071.702,13	109

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ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2723	12,2703	28-04-21	57.498.872,01	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2743	10,2729	28-04-21	30.817.524,10	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8365	9,8361	28-04-21	24.384.732,76	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1185	13,1173	27-04-21	202.515.463,88	4.064
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2250	13,2241	27-04-21	27.829.910,76	2.794
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4530	12,4521	27-04-21	8.773.586,46	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	10,1761	10,1398	27-04-21	842.924,31	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5002	11,5055	27-04-21	2.059.874,95	108
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5508	13,5675	27-04-21	10.190.757,05	350
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	8,1963	8,1948	27-04-21	584.987,46	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5718	9,5899	27-04-21	2.383.447,71	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7161	7,7157	27-04-21	7.824.177,44	37
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9152	9,9196	27-04-21	9.604.770,14	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5469	13,5576	27-04-21	12.592.407,12	170
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5400	9,5334	27-04-21	22.585.640,09	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1205	13,0990	29-04-21	1.079.239,83	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5117	13,4900	29-04-21	4.958.382,86	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	12,1778	12,1861	27-04-21	3.096.836,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1362	10,1340	27-04-21	1.246.807,76	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0404	11,0054	27-04-21	2.985.883,36	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	8,4666	8,4563	27-04-21	3.331.659,28	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9638	9,9695	27-04-21	32.273.308,72	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	9,1141	9,1120	27-04-21	3.341.953,95	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	9,6749	9,6571	27-04-21	927.619,96	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0114	13,0003	28-04-21	5.250.879,96	140
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2131	10,1987	28-04-21	5.160.681,69	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6091	10,5976	28-04-21	10.017.755,72	123
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3314	11,3211	28-04-21	17.506.059,75	170
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1938	12,1804	28-04-21	8.362.352,17	98
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9161	9,9148	29-04-21	7.130.386,88	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2460	12,2731	27-04-21	2.635.167,53	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6941	11,6701	27-04-21	1.480.274,52	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0510	10,0579	27-04-21	4.591.462,22	41
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8679	9,8740	27-04-21	357.738,76	15
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,4412	13,4539	29-04-21	75.770.719,89	732
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.	6,0917	6,1015	29-04-21	68.159.197,99	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1537	7,1555	29-04-21	4.620.194,95	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1989	7,2008	29-04-21	169.602,25	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1706	7,1725	29-04-21	819.354,57	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2046	7,2065	29-04-21	998.613,82	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	6,2166	6,2171	28-04-21	71.582.353,13	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1117	10,1074	28-04-21	117.311.402,90	2.900

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KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9170	3,9224	28-04-21	490.015.341,28	79.547
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,2425	17,3083	28-04-21	36.970.267,01	1.519
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7016	17,7698	28-04-21	74.954.022,45	5.152
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0159	11,9778	28-04-21	11.308.426,34	559
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3350	12,2962	28-04-21	510.036.147,01	81.550
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1970	14,2218	28-04-21	693.129.426,02	81.549
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9383	6,9333	28-04-21	34.875.015,34	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1225	7,1175	28-04-21	956.744.244,55	81.543
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2375	12,2393	28-04-21	408.328.010,84	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9211	11,9225	28-04-21	15.542.868,10	939
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1147	5,1162	28-04-21	6.006.181,84	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2508	5,2525	28-04-21	322.319.246,20	81.552
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1435	8,0943	28-04-21	227.130.205,58	81.548
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9392	7,8910	28-04-21	56.290.032,13	2.565
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7110	7,7038	28-04-21	3.307.954,76	211
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9149	7,9077	28-04-21	509.417.834,68	62.108
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2848	8,2961	28-04-21	5.872.286,81	343
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2699	7,2735	28-04-21	634.157.273,53	81.544
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8297	13,8535	28-04-21	10.354.444,44	721
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2660	10,2644	28-04-21	253.363.420,32	4.372
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3935	10,3921	28-04-21	1.222.407.032,97	81.611
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0596	11,0857	28-04-21	16.742.449,60	638
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3533	11,3805	28-04-21	700.606.062,89	81.548
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0760	6,0754	28-04-21	103.003.883,67	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1461	6,1461	28-04-21	49.263.359,85	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1309	6,1305	28-04-21	46.062.384,99	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9962	7,9872	28-04-21	26.971.102,85	800
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2206	6,2235	28-04-21	93.859.215,82	3.226
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2682	6,2691	28-04-21	78.742.718,64	2.162
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5288	6,5289	28-04-21	260.667.098,74	6.701
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3778	6,3868	28-04-21	126.352.202,35	3.232
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5235	6,5235	28-04-21	70.749.081,28	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1808	6,2041	28-04-21	93.400.676,61	2.573
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5041	6,5056	28-04-21	39.760.651,76	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9588	5,9588	28-04-21	58.292.562,80	2.014
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5065	6,5069	28-04-21	19.062.685,98	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4676	6,4685	28-04-21	165.159.216,83	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4155	6,4157	28-04-21	101.349.152,20	3.064
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3210	6,3206	28-04-21	83.598.182,06	1.359
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8105	11,8071	28-04-21	16.818.036,83	424
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9259	11,9225	28-04-21	39.381.246,78	263
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1782	10,1738	28-04-21	197.825.701,77	1.706
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0618	10,0574	28-04-21	327.712.744,46	21.940
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2533	24,2365	28-04-21	134.611.450,39	3.266
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4126	24,3958	28-04-21	217.629.603,38	1.782
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0939	24,0770	28-04-21	433.455.929,01	39.180
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,6876	6,7058	28-04-21	9.981.506,37	686
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4331	8,4447	28-04-21	341.615.678,65	81.541
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,5624	1.010,0746	28-04-21	52.388.115,28	1.180
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5084	9,5083	28-04-21	174.014.860,96	4.129
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7111	6,7110	28-04-21	12.104.408,81	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,2194	1.029,7458	28-04-21	1.118.703.281,86	79.552
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7237	21,6899	28-04-21	12.587.402,07	465
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1805	22,1465	28-04-21	610.744.551,63	60.610
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4892	6,4893	28-04-21	37.774.619,83	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4964	6,4967	28-04-21	22.059.403,78	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2611	6,2611	28-04-21	1.499.602.932,65	81.539
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3646	6,3647	28-04-21	31.454.251,20	831
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0374	28-04-21	100.646.879,52	2.950
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1549	6,1544	28-04-21	31.965.470,53	798

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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*
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9981	5,9980	28-04-21	294.712.203,59	7.342
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0771	6,0766	28-04-21	203.777.320,95	5.317
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0425	6,0423	28-04-21	182.226.578,00	4.102
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0005	6,0004	28-04-21	44.742.898,24	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0629	6,0627	28-04-21	160.536.611,34	4.275
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0786	6,0780	28-04-21	150.041.755,22	4.126
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1017	6,1013	28-04-21	96.331.628,07	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3280	6,3275	28-04-21	84.939.775,05	2.357
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1816	6,1791	28-04-21	771.120.375,28	81.548
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1643	7,1642	28-04-21	76.514.842,30	2.460
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.	9,7899	9,7915	29-04-21	68.048.090,10	2.781
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9547	9,9565	29-04-21	6.582.748,80	702
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	891,7383	893,6707	28-04-21	36.144.811,39	2.735
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	871,2440	873,1319	28-04-21	2.174.040,44	80
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,4062	903,3783	28-04-21	1.896.037,15	640
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.	7,7626	7,7393	29-04-21	42.758.799,97	2.407
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0627	8,0387	29-04-21	433.769,58	701
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.	8,7238	8,7032	29-04-21	22.254.113,89	1.243
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6981	8,7063	29-04-21	27.443.990,01	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4520	6,4473	29-04-21	30.783.747,30	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8258	10,8230	29-04-21	117.197.920,28	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0289	9,0266	29-04-21	81.772.284,32	2.287
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5231	8,5174	29-04-21	62.963.550,71	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.	8,1411	8,1431	28-04-21	5.624.443,61	774
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0060	8,0078	28-04-21	31.694.592,83	1.594
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3328	9,3662	29-04-21	8.850.456,82	692
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6780	9,7130	29-04-21	867.254,45	741
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,9452	7,8650	29-04-21	1.128.894,36	704
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.	7,6618	7,5842	29-04-21	9.282.586,38	712
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4874	9,4874	29-04-21	74.986.741,46	1.977
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5863	9,5864	29-04-21	7.301.585,24	196
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5640	9,5641	29-04-21	5.166.410,86	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,5996	9,6342	29-04-21	2.524.062,26	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,0974	1.085,7623	29-04-21	97.784.399,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1973	11,1937	29-04-21	3.841.287,45	150
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,4368	1.020,0104	29-04-21	49.766.815,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3518	10,3576	29-04-21	3.952.566,97	135
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.107,9166	1.107,7980	29-04-21	50.347.659,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3247	11,3234	29-04-21	4.906.563,62	162
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,0497	168,6106	29-04-21	167.462.544,68	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	156,3057	155,8943	29-04-21	154.027.330,07	4.933
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	161,3049	160,8826	29-04-21	282.873.495,65	2.091
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,3600	155,7141	29-04-21	44.473.429,36	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,6765	143,9991	29-04-21	34.974.486,55	1.844
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,2210	148,5558	29-04-21	62.760.163,80	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	117,2961	117,0503	29-04-21	80.113.456,43	2.213
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	115,4793	115,2365	29-04-21	15.524.555,98	327
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7695	32,6707	28-04-21	288.892.958,52	6.467
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3292	16,2641	28-04-21	327.751.326,28	3.339
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.	76,7778	76,5426	28-04-21	163.263.093,58	3.207

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.	12,7626	12,7618	28-04-21	77.357.963,98	8.412
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8477	19,8670	28-04-21	33.365.990,69	2.186
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2064	6,2058	28-04-21	35.644.954,93	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0779	7,0842	28-04-21	115.948.150,64	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.	18,7767	18,7727	28-04-21	42.750.135,76	2.450
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6035	12,5963	28-04-21	36.370.093,52	2.447
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9927	9,9788	28-04-21	282.820.094,24	14.342
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0832	7,0594	28-04-21	57.331.458,28	1.152
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1415	6,1409	28-04-21	51.046.063,38	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6251	15,6265	28-04-21	260.465.170,76	20.913
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	30,2115	30,1987	29-04-21	87.274.275,93	1.963
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1056	10,1014	29-04-21	73.605.204,70	2.817
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1280	10,1239	29-04-21	8.450.237,91	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9423	5,9417	28-04-21	341.976.006,18	4.801
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.154,9966	1.155,0782	28-04-21	17.076.969,58	357
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8733	5,8729	28-04-21	178.489.366,71	2.636
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4907	11,4601	29-04-21	14.483.752,50	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8261	9,8002	29-04-21	6.482.298,84	524
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	998,7860	999,3524	29-04-21	30.041.680,17	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2644	11,2712	29-04-21	9.667.325,76	523
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2384	8,2433	29-04-21	512.564,90	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3064	10,3536	28-04-21	3.657.974,05	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7544	10,7540	29-04-21	58.285.710,64	921
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1227	10,1223	29-04-21	5.793.879,86	3
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0445	10,0442	29-04-21	20.088,39	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,8903	907,8816	29-04-21	279.951.736,81	925
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9045	9,9045	29-04-21	129.456.901,01	2.839
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9274	9,9274	29-04-21	15.854.026,94	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7720	9,7718	29-04-21	50.662.001,16	389
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3358	10,3329	29-04-21	6.597.563,66	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9306	9,9305	29-04-21	34.519.950,84	3.729
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3789	20,3749	28-04-21	27.460.455,61	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7915	10,7910	29-04-21	589.853.789,94	13.606
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0083	10,0078	29-04-21	967.234,88	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2839	11,2833	29-04-21	83.139.759,02	1.408
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2968	9,2963	29-04-21	4.105.327,96	64
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0684	11,0678	29-04-21	332.849.935,79	24.695
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2979	9,2974	29-04-21	4.796.137,53	304
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6903	10,6703	29-04-21	6.794.217,94	481
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3149	10,2957	29-04-21	2.401.834,03	145
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0246	19,9869	29-04-21	9.781.918,24	463
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8909	18,8550	29-04-21	18.676.189,93	2.147
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4841	19,4471	29-04-21	932.451,04	91
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7564	10,7254	29-04-21	4.994.412,82	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3002	9,2732	29-04-21	10.110.998,13	518
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8285	8,8028	29-04-21	12.458.044,86	1.337
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8087	11,8072	28-04-21	5.462.265,51	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0961	10,0957	29-04-21	60.823.648,61	416
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,7226	2.610,6137	29-04-21	43.239.802,04	4.433
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5980	12,6089	29-04-21	9.253.125,02	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9871	9,9957	29-04-21	3.199.667,05	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0427	17,0571	29-04-21	14.527.558,55	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9204	12,9313	29-04-21	871.260,87	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2986	16,3123	29-04-21	12.176.385,81	5.091
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8842	12,8950	29-04-21	1.040.794,29	92

Fondos de Inversión *Investment Funds*

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

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S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1776	9,2276	29-04-21	4.209.029,27	355
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6519	7,6936	29-04-21	2.629.322,28	205
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7654	8,8129	29-04-21	29.366.815,49	124
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3154	7,3551	29-04-21	907.982,94	75
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5372	8,5834	29-04-21	1.573.207,62	323
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1264	7,1650	29-04-21	652.556,04	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6303	11,6236	29-04-21	32.040.121,02	1.146
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0049	9,9991	29-04-21	4.820.676,66	167
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6876	33,6678	29-04-21	114.161.038,61	1.245
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7748	22,7614	29-04-21	2.575.194,80	105
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8588	32,8394	29-04-21	70.107.087,11	3.728
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7638	22,7503	29-04-21	2.303.507,13	163
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2279	9,2360	29-04-21	8.873.378,90	594
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9447	8,9525	29-04-21	13.528.885,13	1.501
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2960	9,3044	29-04-21	7.920.094,07	605
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,8666	23-02-21	1.678,60	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,2428	87,0664	29-04-21	1.074.131,56	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,4568	88,2641	29-04-21	2.201.584,51	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,7091	57,8665	29-04-21	24.599,18	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,5433	60,2507	29-04-21	1.277.795,22	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	635,0150	631,9745	29-04-21	38.592.283,60	724
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,2751	58,3752	29-04-21	31.538.836,13	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,8738	81,7478	29-04-21	367.004.611,80	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	74,1137	72,4197	29-04-21	27.533.974,91	1.043
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,8393	130,8346	29-04-21	2.129.908,90	81
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3343	187,2006	29-04-21	807.149,54	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6352	121,6658	29-04-21	62.700.546,32	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3057	110,3335	29-04-21	20.502.372,75	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,2260	184,6700	29-04-21	23.295.364,03	865
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	175,5114	174,9500	29-04-21	662.939,06	134
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	487,8472	485,0704	29-04-21	19.675.363,81	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	183,8329	182,2892	29-04-21	54.004.373,71	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.	150,8871	150,8908	29-04-21	28.478.098,66	735
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7820	147,7840	29-04-21	538.468,73	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5999	151,6038	29-04-21	147.320.807,80	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9105	136,9068	29-04-21	1.343.739.687,73	2.465
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7600	136,7561	29-04-21	172.590.864,25	1.009
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,1644	109,0662	29-04-21	5.833.811,96	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,9899	108,8916	29-04-21	10.556.059,03	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,0118	99,9203	29-04-21	483.769,16	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,3991	110,2998	29-04-21	11.722.245,15	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0309	165,0591	29-04-21	26.616.758,47	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6648	104,6603	29-04-21	86.743.007,55	562
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5986	101,5932	29-04-21	577.961,79	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,7781	80,5985	29-04-21	55.421.464,51	294
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,6666	118,7128	29-04-21	1.861.704,24	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,4071	118,4529	29-04-21	47.077,10	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	118,7936	118,8400	29-04-21	95.551.541,40	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5297	89,7571	29-04-21	125.374.579,83	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,9804	103,0250	28-04-21	19.415.405,48	425
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,9974	106,0463	28-04-21	68.164.603,50	774
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,1867	104,2335	28-04-21	1.677.279,15	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	243,0440	242,8783	29-04-21	2.739.508,28	217

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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*
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	255,8795	255,7209	29-04-21	19.262.473,71	687
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,8467	100,8535	28-04-21	26.255.484,05	425
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5022	103,5118	28-04-21	98.753.036,99	1.321
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4973	102,5060	28-04-21	1.009.990,99	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,2669	214,0605	29-04-21	5.667.167,51	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9851	107,9933	29-04-21	54.004.288,68	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7693	107,7772	29-04-21	36.327.141,14	1.039
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8694	102,8760	29-04-21	688.810,51	166
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7320	109,7407	29-04-21	9.789.168,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,4700	97,4633	29-04-21	19.492,67	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,4686	97,4618	29-04-21	19.492,37	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,7808	97,7750	29-04-21	127.107,61	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,7808	97,7750	29-04-21	127.107,61	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4179	30,4171	28-04-21	8.046.601,24	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,9366	186,3765	29-04-21	106.926.831,83	1.964
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3957	192,2690	29-04-21	118.879.862,12	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3046	192,1777	29-04-21	18.983.216,01	627
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7737	102,7634	29-04-21	283.914.209,04	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,0005	144,8059	29-04-21	76.233.214,67	246
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.	120,9279	120,6782	28-04-21	48.421.081,70	1.961
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	121,3087	121,0596	28-04-21	22.750.777,19	24
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7931	126,7766	29-04-21	102.259,28	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,7956	98,6553	28-04-21	53.613.896,76	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,6522	97,5121	28-04-21	12.353,54	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2893	129,2751	29-04-21	2.119.841,05	121
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2118	130,1977	29-04-21	49.268.270,47	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3516	109,3491	29-04-21	70.663.004,29	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5316	35,5381	29-04-21	263.603.021,99	2.880
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3142	33,3203	29-04-21	22.616.230,83	610
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	235,0693	233,7965	28-04-21	30.068.559,64	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	375,1024	373,8598	29-04-21	37.734.511,86	976
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	360,9994	359,7243	29-04-21	400.410,67	82
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	376,8373	375,5906	29-04-21	33.837.041,51	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6382	35,6448	29-04-21	1.129.569.942,91	2.621
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9171	137,9754	29-04-21	54.551.800,16	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9463	82,9572	29-04-21	105.971.594,42	3.580
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,7003	12,6703	29-04-21	8.528.238,32	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4977	13,5443	28-04-21	2.528.549,71	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5686	14,6193	28-04-21	3.322.700,36	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6865	14,7377	28-04-21	7.368.863,37	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5865	9,5881	28-04-21	4.727.584,46	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7074	7,6762	29-04-21	4.056.494,60	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6781	4,6774	28-04-21	123.197,80	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0613	9,0474	28-04-21	10.130.036,16	965
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0311	7,0273	28-04-21	13.447.989,77	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1046	21,1274	28-04-21	16.713.918,19	146
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1613	22,1715	28-04-21	25.465.131,84	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7978	11,7823	28-04-21	9.048.894,11	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6191	13,6184	28-04-21	7.052.094,26	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8690	9,8710	28-04-21	165.162,93	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9361	7,9352	29-04-21	1.833.182,08	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.037,7721	1.037,7020	29-04-21	3.200.147,77	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5023	10,5089	28-04-21	24.310.614,62	90
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,3121	21,2395	29-04-21	2.891.515,26	88
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,6056	87,6291	28-04-21	12.925.315,05	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,5065	91,4971	28-04-21	126.416,88	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6603	9,6905	29-04-21	3.333.443,76	66
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	239,8356	240,5940	28-04-21	5.438.077,19	260
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7662	12,8136	29-04-21	11.118.521,35	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,0177	1.906,7551	29-04-21	92.228.629,33	2.792
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4983	17,4782	29-04-21	2.445.195,33	818
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5575	15,4956	28-04-21	22.304.616,24	1.845
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4582	13,4360	28-04-21	34.088.061,98	1.617
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	848,5099	848,4161	29-04-21	9.612.930,93	426
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9347	109,8952	29-04-21	7.539.143,26	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0424	6,0246	29-04-21	4.352.863,50	586
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1497	9,1493	28-04-21	7.017.098,86	88
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1235	17,5252	31-03-21	65.420.958,80	19
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0309	9,0138	28-04-21	7.373.248,17	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2006	10,1928	28-04-21	34.089.594,72	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,4924	119,4362	27-04-21	10.717.414,81	32
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,2821	119,2241	27-04-21	52.318.175,53	544
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,3070	120,1377	27-04-21	40.672.101,76	292
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,4742	112,4082	27-04-21	257.963.571,91	918
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4573	105,4195	27-04-21	142.820.477,08	627
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,2128	20,1973	29-04-21	66.188.294,75	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8526	12,8508	29-04-21	47.481.429,14	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3986	10,3774	29-04-21	3.222.089,14	98
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6548	99,7890	28-04-21	1.113.185,88	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8694	101,0068	28-04-21	2.174.502,64	90
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1914	12,1317	29-04-21	18.980.561,09	651
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6282	12,6274	29-04-21	4.435.408,32	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,1213	17,1499	29-04-21	18.955.823,76	525
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1401	14,1355	29-04-21	11.588.758,36	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	277,5407	276,2562	29-04-21	7.321.337,37	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9623	10,9194	29-04-21	6.551.939,41	113
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0055	10,0188	28-04-21	300.565,62	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5429	9,5479	28-04-21	3.386.521,42	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,7718	20,8531	29-04-21	30.418.582,65	591
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1675	1,1698	28-04-21	4.068.919,57	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6895	13,6877	29-04-21	1.019.181.173,64	60.734
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3072	13,2777	29-04-21	7.694.490,54	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5289	11,5167	29-04-21	4.801.298,39	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	10,9734	10,9644	28-04-21	2.971.558,22	146
PATRISA	ES0168812032	RENTA 4 BANCO	24,8648	24,8711	29-04-21	12.159.191,49	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3831	12,4249	29-04-21	6.040.267,61	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9985	12,0390	29-04-21	2.234.093,10	83
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8040	66,7491	29-04-21	13.578.701,11	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,2614	20,2407	29-04-21	52.533.310,84	6.103
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0098	10,9893	29-04-21	10.020.930,60	1.307
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5016	12,5440	28-04-21	3.026.192,48	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	16,0032	15,9831	29-04-21	38.190.942,93	3.629
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1557	16,1357	29-04-21	4.467.015,60	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5764	7,5865	29-04-21	18.930.039,64	778
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5183	7,5273	29-04-21	17.044.566,65	1.081
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,9352	36,9312	29-04-21	4.744.362,59	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,4331	36,4287	29-04-21	56.387.449,91	4.049
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2290	10,2383	29-04-21	1.600.476,28	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1249	10,1339	29-04-21	1.422.646,85	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3011	10,3006	29-04-21	96.651.015,52	1.082
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0450	88,0359	29-04-21	3.857.234,27	250
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5224	11,5076	29-04-21	3.486.020,53	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,1784	24,9104	29-04-21	4.025.493,17	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	13,2684	13,1953	29-04-21	14.881,32	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2436	13,1704	29-04-21	13.949.508,36	1.402
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3352	5,2903	28-04-21	834.164,92	129
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5754	11,5896	28-04-21	10.753.326,04	63
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7272	11,7547	28-04-21	11.043.301,24	72
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2318	10,2121	28-04-21	5.259.390,61	117
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1665	20,2347	28-04-21	44.900.018,70	3.261
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9973	9,9934	28-04-21	2.222.511,09	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0438	8,0548	28-04-21	5.287.405,75	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9408	10,9265	28-04-21	1.667.896,62	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2050	15,1988	29-04-21	103.341.939,15	4.375
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3396	16,3256	29-04-21	6.301.143,60	138
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4259	16,4119	29-04-21	34.585.896,30	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1602	16,1463	29-04-21	239.543.995,16	8.978
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5329	11,5325	29-04-21	255.596.348,27	6.873
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1724	14,1722	29-04-21	2.244.179,65	273
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5830	15,5759	29-04-21	10.349.734,87	1.046
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5787	11,5779	29-04-21	170.255.251,97	5.900
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6892	11,6886	29-04-21	62.275.247,02	1.766
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,2094	14,1534	29-04-21	2.938.918,27	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,0246	13,9690	29-04-21	8.088.650,55	853
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	21,4888	21,4893	29-04-21	107.230.255,52	5.628
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6753	14,6784	29-04-21	205.811.428,79	7.448
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8604	14,8639	29-04-21	54.308.223,92	1.974
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9026	14,9059	29-04-21	41.080.223,04	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4460	19,3322	29-04-21	7.584.938,93	774
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8112	14,7802	29-04-21	9.481.332,20	430
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,5741	20,5599	29-04-21	16.685.466,39	1.304
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,6012	20,5866	29-04-21	582.099,82	113
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,1541	22,2402	29-04-21	105.727.234,87	6.031
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,7594	20,7449	29-04-21	27.553.576,98	3.508
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,8761	124,4667	29-04-21	2.677.500,06	153
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,2938	123,8900	29-04-21	1.822.745,97	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.	107,4381	107,4219	29-04-21	2.655.210,37	138
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7200	108,7051	29-04-21	28.092.343,68	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5809	108,5653	29-04-21	483.414,02	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2866	106,2698	29-04-21	4.481.562,62	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,7765	121,3789	29-04-21	3.605.959,75	118
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,7290	125,3223	29-04-21	3.419.122,73	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,6116	125,2044	29-04-21	811.844,71	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7308	104,7134	29-04-21	8.250.709,53	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,6783	108,6634	29-04-21	964.709,21	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	1.711,3237	1.711,0734	29-04-21	9.186.681,41	2.824
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.744,7668	1.744,5259	29-04-21	596.879,34	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8429	10,8439	29-04-21	68.308.692,88	3.326
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3892	11,3904	29-04-21	3.146.510,56	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2491	11,2502	29-04-21	68.786.412,87	364
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4251	11,4264	29-04-21	8.973.393,85	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2127	11,2137	29-04-21	1.165.571,24	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6368	11,6462	29-04-21	496.933.488,58	24.163
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3383	12,3485	29-04-21	13.310.539,04	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1546	12,1647	29-04-21	378.045.482,20	2.172
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3460	12,3564	29-04-21	37.574.415,51	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1191	12,1290	29-04-21	20.045.839,33	517
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3052	10,3269	29-04-21	115.763.068,72	5.867
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9771	11,0004	29-04-21	527.573,20	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7946	10,8175	29-04-21	78.773.757,70	435
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7728	10,7955	29-04-21	5.176.532,07	130
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8658	10,8993	29-04-21	42.143.923,96	2.748

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3828	11,4182	29-04-21	18.701.151,18	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	11,3653	11,4005	29-04-21	1.575.465,76	40
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8996	10,8790	29-04-21	21.054.129,97	261
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0414	10,0307	29-04-21	72.572.669,59	3.855
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0951	10,0846	29-04-21	2.348.773,44	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0945	10,0840	29-04-21	42.544.471,25	292
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1159	10,1054	29-04-21	7.826.491,69	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0641	10,0535	29-04-21	4.453.717,52	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,9257	6,8673	29-04-21	3.051.446,66	666
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,2775	7,2164	29-04-21	7.662.019,23	259
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,1137	7,0538	29-04-21	458.368,92	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	7,1932	7,1326	29-04-21	104.802,02	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,0786	17,1251	29-04-21	19.795.653,83	1.706
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	18,0466	18,0965	29-04-21	76.047.377,03	10.336
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,7093	17,7578	29-04-21	5.394.662,42	35
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	17,8382	17,8870	29-04-21	1.510.910,60	51
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,3516	20,2910	29-04-21	8.194.974,50	467
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6306	14,6327	29-04-21	9.003.321,23	481
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3242	15,3268	29-04-21	3.122.647,72	7.256
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4046	15,4070	29-04-21	512.468,85	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1082	15,1106	29-04-21	5.712.369,66	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	15,2206	15,2229	29-04-21	584.830,40	14
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,5620	15,5842	29-04-21	4.082.630,17	598
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,3448	16,3686	29-04-21	32.661.846,56	10.153
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,2140	16,2374	29-04-21	2.318.030,93	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	16,1603	16,1834	29-04-21	641.316,82	19
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BANCO DE SABADELL	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BANCO DE SABADELL					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BANCO DE SABADELL	20,5495	20,4884	29-04-21	6.242.367,63	29
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8489	20,7871	29-04-21	1.724.761,78	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6868	20,6253	29-04-21	309.703,72	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7278	10,6969	29-04-21	25.486.068,45	1.490
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0958	11,0641	29-04-21	23.528.784,58	7.293
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0609	11,0292	29-04-21	14.406.122,19	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	11,0399	11,0082	29-04-21	365.281,15	14
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7928	9,7925	29-04-21	17.927.332,11	729
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8507	9,8504	29-04-21	189.064.221,52	11.076
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8218	9,8215	29-04-21	12.975.451,27	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8217	9,8214	29-04-21	59.684.756,09	290
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8362	9,8359	29-04-21	46.629.004,66	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8073	9,8070	29-04-21	3.820.027,17	95
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0215	10,0193	29-04-21	835.630,08	93
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1597	10,1575	29-04-21	70.833.499,49	10.347
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0524	10,0502	29-04-21	599.373,76	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0605	10,0582	29-04-21	751.684,74	4
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0429	10,0407	29-04-21	332.090,27	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,0296	14,0084	29-04-21	7.629.461,46	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	14,4801	14,4585	29-04-21	4.213.286,28	20
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,5431	14,5213	29-04-21	342.765,63	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,0276	8,0088	29-04-21	2.557.448,39	333
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,5003	8,4807	29-04-21	12.521.263,78	7.822
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,3877	8,3681	29-04-21	517.508,56	15
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,3357	8,3163	29-04-21	1.112.509,36	8
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,7423	10,7390	29-04-21	59.185.150,79	3.468
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8052	10,8021	29-04-21	2.617.863,06	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8060	10,8029	29-04-21	25.150.085,21	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	10,7699	10,7666	29-04-21	4.466.848,06	138
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,7283	15,7199	29-04-21	5.345.016,68	603
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,3180	16,3096	29-04-21	20.868.898,56	10.115
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,4328	16,4243	29-04-21	744.426,46	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,2126	16,2041	29-04-21	3.019.274,69	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,5126	16,5041	29-04-21	857.272,02	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,2380	16,2294	29-04-21	516.028,57	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,5426	12,5127	28-04-21	110.082.421,86	6.795
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,6794	12,6494	28-04-21	6.468.422,07	7.353
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,6281	12,5981	28-04-21	2.539.099,36	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,6280	12,5980	28-04-21	59.828.304,17	354
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,5853	12,5554	28-04-21	14.677.492,17	404
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8441	13,8469	29-04-21	3.946.618,82	94
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3148	13,3175	29-04-21	27.346.451,64	1.675
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9389	13,9421	29-04-21	10.076.972,60	7.061
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7617	13,7646	29-04-21	30.391.264,60	183
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,1865	14,1897	29-04-21	2.004.697,21	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0251	14,0280	29-04-21	1.144.967,44	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,1472	8,1393	29-04-21	34.902.639,49	3.285
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,4930	8,4850	29-04-21	73.464,76	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	8,3900	8,3819	29-04-21	14.615.762,62	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,6150	8,6069	29-04-21	3.086.624,97	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,3571	8,3490	29-04-21	868.607,67	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,2732	17,2035	29-04-21	46.172.081,91	3.022
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,1662	18,0936	29-04-21	268.793,37	285
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,1888	18,1157	29-04-21	84.171,26	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,7995	17,7280	29-04-21	20.205.358,84	125
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	17,9740	17,9017	29-04-21	2.489.965,83	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,3986	21,5309	29-04-21	92.691.998,87	5.011
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,6027	22,7433	29-04-21	241.593.199,83	10.366
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,5938	22,7339	29-04-21	1.250.906,76	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,1719	22,3094	29-04-21	44.310.471,53	194
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,9074	23,0498	29-04-21	8.613.967,99	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,2666	22,4045	29-04-21	5.128.557,70	126
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8796	20,8715	29-04-21	32.564.750,66	1.796
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4738	21,4659	29-04-21	188.875.884,22	11.283
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5773	21,5692	29-04-21	1.802.915,22	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3187	21,3107	29-04-21	24.137.368,90	143
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5720	21,5640	29-04-21	3.057.684,78	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3980	21,3898	29-04-21	2.852.943,38	70
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,2808	16,2417	29-04-21	48.791.335,23	4.675
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,9781	16,9378	29-04-21	69.170.994,00	7.625
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,9890	16,9484	29-04-21	510.327,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7636	16,7235	29-04-21	16.413.531,78	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,2112	17,1703	29-04-21	6.674.964,25	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,7662	16,7261	29-04-21	1.151.011,38	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7658	4,7545	29-04-21	22.356.310,16	2.010
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9673	4,9556	29-04-21	146.263.658,93	10.357
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9060	4,8944	29-04-21	5.977.914,75	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	4,9104	4,8988	29-04-21	618.200,25	17
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9114	5,9353	29-04-21	243.619,38	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6606	5,6835	29-04-21	1.829.627,66	366

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9773	6,0017	29-04-21	8.063.766,82	7.823
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8644	5,8881	29-04-21	262.929,15	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	11,0070	10,9667	29-04-21	21.860.916,45	1.646
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,5779	11,5359	29-04-21	114.706.204,77	10.354
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,3453	11,3038	29-04-21	7.348.771,60	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	11,4569	11,4150	29-04-21	1.057.839,27	39
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7568	12,7650	29-04-21	4.038.048,34	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2349	13,2436	29-04-21	8.079,68	36
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2685	13,2772	29-04-21	527.189,25	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0194	13,0278	29-04-21	7.999.776,62	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	13,1733	13,1818	29-04-21	115.986,39	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2701	8,2690	29-04-21	34.143.929,13	3.706
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9289	10,9049	29-04-21	137.449.496,00	5.373
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4052	9,3957	29-04-21	133.644.351,68	4.114
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3259	10,3218	29-04-21	254.052.322,47	9.586
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0504	13,0386	29-04-21	265.068.847,15	7.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9323	10,9216	29-04-21	219.177.886,85	6.564
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4519	10,4446	29-04-21	333.674.981,57	9.343
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4711	10,4637	29-04-21	214.792.338,32	6.829
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2242	11,2219	29-04-21	175.120.611,35	5.776
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7562	10,7382	29-04-21	82.918.830,06	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4197	10,4063	29-04-21	165.716.438,77	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9456	12,9367	29-04-21	123.217.650,78	5.371
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8076	11,7988	29-04-21	273.457.520,66	8.441
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7616	10,7600	29-04-21	211.497.061,72	6.344
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4018	10,3780	29-04-21	98.232.818,75	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2933	10,2925	29-04-21	10.788.515,79	419
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9079	10,9118	29-04-21	19.154.441,14	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	10,9506	10,9546	29-04-21	2.254.461,12	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9506	10,9546	29-04-21	66.561.994,97	370
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9721	10,9762	29-04-21	10.105.779,97	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9291	10,9330	29-04-21	1.903.320,97	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2931	9,2909	29-04-21	455.068.435,99	24.481
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4269	9,4249	29-04-21	656.559.211,84	10.345
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3616	9,3594	29-04-21	16.177.024,74	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3623	9,3602	29-04-21	291.357.284,73	1.698
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4694	9,4673	29-04-21	56.574.637,34	34
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3272	9,3251	29-04-21	29.199.603,11	888
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.331,1558	1.330,9672	29-04-21	14.607.258,55	771
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.384,9053	1.384,7526	29-04-21	3.700.741,60	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.375,2396	1.375,0786	29-04-21	4.136.742,42	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.375,1870	1.375,0260	29-04-21	54.686.523,34	280
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.382,8298	1.382,6736	29-04-21	15.261.301,44	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.348,1541	1.347,9760	29-04-21	1.804.907,11	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8012	2,7886	29-04-21	6.507.285,95	999
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9612	2,9480	29-04-21	51.320.215,62	10.366
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9043	2,8913	29-04-21	644.822,19	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	2,8998	2,8868	29-04-21	382.050,79	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2278	10,2357	29-04-21	111.371.926,73	3.760
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3406	10,3487	29-04-21	4.959.214,90	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3412	10,3493	29-04-21	141.093.597,83	816
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4048	10,4130	29-04-21	9.111.374,62	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2781	10,2861	29-04-21	2.755.405,58	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4889	10,5085	29-04-21	9.916.803,56	343
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5847	10,6047	29-04-21	15.869.550,90	92
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5213	10,5410	29-04-21	579.334,83	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9161	10,9481	29-04-21	2.247.432,94	91
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0007	11,0332	29-04-21	2.585.491,44	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0369	11,0695	29-04-21	3.177.150,23	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9413	10,9735	29-04-21	111.054,74	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2402	9,2389	29-04-21	429.872.539,68	22.408
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3413	9,3401	29-04-21	17.476.567,41	168
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3171	9,3159	29-04-21	624.314.617,45	10.755
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2736	9,2724	29-04-21	79.045.280,82	128
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2736	9,2724	29-04-21	551.259.956,86	2.721
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3102	9,3089	29-04-21	326.202.187,64	182
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2609	9,2597	29-04-21	33.593.435,24	976
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4061	9,4048	29-04-21	116.492.389,06	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7668	10,7617	29-04-21	27.699.759,44	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3115	9,3128	29-04-21	40.635.130,22	2.073
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1340	24,1385	28-04-21	72.959.893,21	523
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1317	12,1396	28-04-21	11.173.568,80	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7339	6,7176	29-04-21	17.751.245,46	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3918	6,3762	29-04-21	751.434,56	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4661	23,4919	28-04-21	32.091.181,21	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,4505	30,5268	29-04-21	142.769.135,53	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,9993	30,0729	29-04-21	992,53	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,3416	30,4172	29-04-21	893,05	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,0129	28,0818	29-04-21	2.345.731,84	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,3014	30,3770	29-04-21	2.370.329,12	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7972	14,7670	29-04-21	178.751.325,47	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7664	14,7355	29-04-21	1.132,75	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7608	14,7305	29-04-21	7.022.516,44	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8472	14,8166	29-04-21	163.758,03	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8652	13,8363	29-04-21	1.830.547,51	90
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3754	10,3490	29-04-21	20.314.958,66	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.	9,9132	9,8876	29-04-21	400.861,40	33
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,2113	10,1849	29-04-21	23.655,66	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2697	10,2435	29-04-21	1.557.793,71	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3317	10,3053	29-04-21	104.121,17	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1354	17,1578	29-04-21	69.011.753,35	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4573	15,4770	29-04-21	2.325.434,53	140
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9878	18,0113	29-04-21	501.255,24	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0606	11,0239	29-04-21	4.214.269,89	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0554	11,0187	29-04-21	1.101.876,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0375	29-04-21	11,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0375	29-04-21	11,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0375	29-04-21	11,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0375	29-04-21	11,17	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,0281	12,0603	29-04-21	8.886.189,72	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0039	12,0359	29-04-21	64.568.857,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3894	11,4194	29-04-21	394.763,59	43
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7713	11,8023	29-04-21	1.016,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,9162	11,9480	29-04-21	584.757,65	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,9062	11,9378	29-04-21	931,33	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5074	19,5200	29-04-21	238.848.919,48	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1571	18,1685	29-04-21	3.176.060,33	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8918	19,9046	29-04-21	210.676,79	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4646	14,4750	29-04-21	218.532.510,90	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8576	13,8675	29-04-21	9.693.089,76	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5454	14,5559	29-04-21	3.706.193,14	88
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1290	14,1445	29-04-21	8.079.281,11	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*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4891	13,5037	29-04-21	693.105,36	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9917	14,0070	29-04-21	629.280,19	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4005	20,4151	28-04-21	3.443.443,60	163
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3371	21,3528	28-04-21	2.924.695,59	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3889	9,3913	28-04-21	123.751.557,31	14
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0241	9,0262	28-04-21	653.875,40	16
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3113	9,3136	28-04-21	2.615.557,63	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7541	11,7802	28-04-21	9.356.496,49	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6877	11,7135	28-04-21	394.304,25	42
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1768	11,1920	28-04-21	11.852.907,44	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1230	11,1379	28-04-21	3.682.223,98	203
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3259	10,3378	28-04-21	19.517.539,84	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2712	10,2829	28-04-21	7.687.920,67	385
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2445	108,1972	27-04-21	9.998.278,01	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8216	106,7539	27-04-21	100.263.744,50	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.	125,2779	125,2773	28-04-21	50.905.714,73	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4138	121,4380	27-04-21	132.643.931,51	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5090	159,5069	27-04-21	228.074.428,45	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1459	101,1441	27-04-21	110.575.776,80	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1108	118,0982	27-04-21	144.431.810,24	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8688	122,8693	27-04-21	123.521.718,92	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5806	83,5774	27-04-21	74.246.717,56	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5942	103,5369	27-04-21	317.785.693,76	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3371	136,2963	27-04-21	36.506.060,49	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	8,9934	8,9944	27-04-21	8.439.227,66	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,9517	101,9371	27-04-21	27.487.404,89	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1397	16,1300	27-04-21	67.586.623,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,0135	43,1432	27-04-21	85.188.869,50	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1775	28-04-21	34.115.130,97	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0552	104,9889	27-04-21	221.280.024,13	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	107,0388	106,8732	27-04-21	50.970.033,36	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,0109	107,8444	27-04-21	516.756.804,56	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4266	115,3013	27-04-21	8.503.708,15	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,4599	116,3341	27-04-21	62.940.662,78	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,6787	63,6735	27-04-21	12.113.098,04	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7017	100,6966	27-04-21	159.106.881,24	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5428	102,5399	27-04-21	146.427.470,59	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9959	103,9930	27-04-21	286.367.347,33	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4667	103,4640	27-04-21	155.872.409,87	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	27-04-21	6.786.520,81	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.	108,1557	108,1470	27-04-21	16.488.287,26	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9595	95,9542	27-04-21	24.147.819,63	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,8346	21,1357	28-04-21	26.400,54	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0767	20,3659	28-04-21	18.551.766,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2638	18,3471	28-04-21	102.843.817,00	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4597	20,5532	28-04-21	246.769.997,18	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0596	20,1514	28-04-21	194.251.201,81	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,9218	24,0335	28-04-21	94,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3817	23,4895	28-04-21	173.055.479,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7069	19,7969	28-04-21	17.002.760,12	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3757	4,3824	28-04-21	402.304.019,75	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8097	4,8173	28-04-21	12.228.608,85	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,2219	105,1631	27-04-21	152.399.511,55	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,2223	105,1634	27-04-21	2.184.204.992,53	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,7214	112,6050	27-04-21	16.644.401,67	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,9013	59,7247	28-04-21	43.576.672,73	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,2130	63,0294	28-04-21	3.987.067,22	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.	120,6227	120,6330	28-04-21	6.674.307,73	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0634	107,0699	28-04-21	77.706.859,81	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6391	117,6488	28-04-21	159.947.494,44	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9118	110,9194	28-04-21	28.516.742,67	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2074	114,2160	28-04-21	10.850.082,41	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0433	9,0632	28-04-21	71.895.588,02	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4101	9,4309	28-04-21	336.817.247,34	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6250	8,6441	28-04-21	24.453.332,90	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,4677	10,4911	28-04-21	129.929.928,08	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4302	99,4264	28-04-21	223.708.164,87	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7266	99,7232	28-04-21	21.521.644,49	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5528	99,5493	28-04-21	103.692.132,26	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,1977	117,8740	28-04-21	22.110.679,09	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,4412	119,1177	28-04-21	1.490.201,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7538	98,7451	28-04-21	5.687.089,37	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5884	98,5788	28-04-21	189.369.865,67	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9360	104,9146	27-04-21	202.514.806,95	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3918	104,3015	27-04-21	805.061.564,05	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3920	104,3017	27-04-21	194.259.453,97	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3549	103,2650	27-04-21	85.630.890,68	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,0113	107,8449	27-04-21	119.258.624,74	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,4581	116,3323	27-04-21	62.356.462,19	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0337	94,9948	27-04-21	336.578.137,31	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,9837	97,0373	27-04-21	103.108.735,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,7645	109,6839	27-04-21	160.349.477,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3754	119,2877	27-04-21	10.243.608,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6315	111,5495	27-04-21	4.046.032.458,67	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,8922	222,5883	27-04-21	127.746.942,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,3565	229,0438	27-04-21	625.059.965,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,3934	147,2162	27-04-21	56.368.328,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,7267	149,5467	27-04-21	9.438.442.977,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6461	9,6455	28-04-21	4.238.038,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7240	9,7234	28-04-21	170.597.122,13	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	179,7591	179,9802	28-04-21	63.175.389,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	180,5558	180,7808	28-04-21	390.174.827,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	181,6363	181,8668	28-04-21	125.761.596,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0927	102,0880	27-04-21	427.918.472,16	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0546	101,0424	27-04-21	221.308.179,70	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-04-21	20.801.954,17	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0206	100,0097	27-04-21	545.176.836,85	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,2860	192,5515	28-04-21	6.226.286,62	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,3857	107,9200	28-04-21	66.344.675,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,1328	100,6289	28-04-21	13.382.618,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,1052	107,6385	28-04-21	253.259.177,47	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,2490	99,7404	28-04-21	15.246.564,76	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,3382	209,6334	28-04-21	254.514.711,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,3164	197,5899	28-04-21	42.961.849,41	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,8765	210,1717	28-04-21	1.023.838,58	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,7024	120,7008	28-04-21	212.176.062,58	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,8356	61,8297	27-04-21	55.727.382,07	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,7480	103,6832	27-04-21	351.425.061,62	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6320	104,5671	27-04-21	382.460.235,34	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.	323,1017	322,5696	27-04-21	58.783.161,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3621	10,3512	27-04-21	915.502.908,88	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,3345	135,6204	27-04-21	50.648.878,89	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1790	95,1454	27-04-21	100.921.097,93	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,0789	117,9267	27-04-21	336.137.708,05	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0335	119,9850	28-04-21	95.875.222,85	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,9135	105,8504	27-04-21	872.912.445,49	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,4654	103,4751	28-04-21	21.663.301,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7532	104,7124	28-04-21	68.949.602,60	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,9386	96,8662	27-04-21	153.510.875,58	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,5759	118,4672	27-04-21	314.670.303,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0046	88,0116	28-04-21	239.110.558,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3881	93,3966	28-04-21	628.290.841,71	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6146	88,6211	28-04-21	128.753.707,35	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0081	94,0169	28-04-21	591.959.852,93	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7679	83,7735	28-04-21	198.557.725,07	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,7304	103,6920	28-04-21	6.163.578,88	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,0731	971,3888	28-04-21	257.634.622,36	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3052	7,3050	28-04-21	461.816.436,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1385	7,1383	28-04-21	1.721.995.033,27	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1538	7,1536	28-04-21	372.554.033,27	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3216	7,3214	28-04-21	170.389.284,48	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.020,4296	1.019,7197	28-04-21	327.416.724,01	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.085,7428	1.084,9934	28-04-21	65.938.146,37	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.170,0281	1.169,2487	28-04-21	229.990.202,25	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1831	103,1434	28-04-21	115.113.403,49	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2134	99,2159	28-04-21	337.289.398,37	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.107,3596	1.106,6029	28-04-21	23.519.787,93	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,4403	178,8051	28-04-21	15.845.104,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7421	107,6636	28-04-21	238.674.047,45	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0948	112,0169	28-04-21	483.311.139,42	100
SANTANDER RENTA FIJA PRIVADA- CLASE	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7404	108,6625	28-04-21	8.213.629,19	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,7376	1.162,9614	28-04-21	123.351,36	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,2959	101,2014	28-04-21	469.166.150,05	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.143,7681	1.142,9724	28-04-21	7.297.658,55	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,9960	142,9311	28-04-21	8.588.805,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,2699	143,2060	28-04-21	343.738,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,0182	137,9511	28-04-21	483.987.116,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,3667	139,3048	28-04-21	13.922.510,84	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.028,6053	1.026,6594	28-04-21	61.266.687,34	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.066,8617	1.064,6964	28-04-21	53.404.684,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4432	99,4462	28-04-21	138.751.856,88	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4367	104,4343	28-04-21	114.863.588,12	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4458	104,4436	28-04-21	58.807.949,97	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,7645	100,0101	28-04-21	176.702.974,47	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	103,5279	103,5638	27-04-21	407.931.952,28	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	345,5022	345,9894	27-04-21	49.271.937,36	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,2247	42,7167	27-04-21	21.209.334,05	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,0984	239,1235	28-04-21	383.461.508,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,6207	260,7505	28-04-21	11.578.301,53	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	148,1678	147,6210	28-04-21	179.745.892,58	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,7520	156,1806	28-04-21	890.227,62	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,1068	104,0316	28-04-21	959.880.089,90	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,4596	104,3849	28-04-21	511.734.392,60	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,0641	104,9896	28-04-21	35.226.196,28	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,4865	110,3695	28-04-21	413.701.131,51	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,6091	110,4928	28-04-21	156.544.146,97	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	111,3255	111,2091	28-04-21	4.543.955,04	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,0521	119,7884	28-04-21	190.305.479,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,7194	123,4514	28-04-21	1.504.760,37	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,0525	119,7896	28-04-21	90.161.737,95	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,7854	119,5239	28-04-21	5.274.659,60	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1137	100,0562	28-04-21	13.064.857,83	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5028	99,4446	28-04-21	224.288.224,16	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9454	93,9423	28-04-21	1.557.841.662,17	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3277	94,3260	28-04-21	2.540.180,94	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	9,5612	9,5610	28-04-21	1.554.533.707,00	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7599	9,7597	28-04-21	274.932.657,75	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7152	9,7150	28-04-21	283.131.773,39	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,1262	20,0762	28-04-21	7.287.550,73	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0667	21,0787	28-04-21	9.890.004,03	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.	10,6027	10,6014	28-04-21	8.398.160,75	112
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9909	11,0240	29-04-21	5.904.557,86	228
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9569	9,9100	29-04-21	12.186.071,03	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6656	9,6644	28-04-21	327.402,44	1.633
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4283	7,4267	28-04-21	58.801,82	833
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1894	10,1833	29-04-21	1.336.865,54	2.888
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1898	10,1839	29-04-21	460.068,74	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.	1.231,4057	1.231,3388	29-04-21	630.454.423,20	18.051
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.301,1760	1.300,4339	28-04-21	110.015.074,95	4.871
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4685	9,4656	28-04-21	22.926.408,21	764
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.289,4829	1.288,8045	28-04-21	400.366.216,20	13.566
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1160	11,1100	29-04-21	1.329.088.399,37	34.786
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3063	10,3109	29-04-21	23.063.368,15	1.493
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,7294	10,6976	29-04-21	16.153.574,73	1.003
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7098	14,6837	28-04-21	57.273.791,99	2.680
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0780	10,0830	29-04-21	27.276.115,85	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	10,1655	10,1516	29-04-21	2.858.247,63	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	12,7238	12,7153	29-04-21	5.949.191,79	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,9137	100,9182	29-04-21	8.423.458,98	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1267	97,1305	29-04-21	17.466.194,90	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8945	100,8990	29-04-21	9.437.307,58	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1955	10,2190	29-04-21	7.413.341,96	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0418	10,0281	29-04-21	7.890.355,42	34
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	874,2692	874,0465	28-04-21	176.684.627,94	2.122
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,6477	120,5649	29-04-21	2.011.763,79	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,0971	118,0128	29-04-21	1.297.521,84	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	9,3526	9,3510	28-04-21	26.476.298,35	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7644	6,7654	28-04-21	4.685.402,63	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6385	6,6488	28-04-21	49.739.496,78	103
IGVF	ES0147411005	UBS ESPAÑA	9,1409	9,1120	28-04-21	17.585.516,76	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0473	16,0301	29-04-21	36.232.152,35	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3101	16,2922	29-04-21	5.008.368,23	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8414	6,8415	28-04-21	104.175.716,74	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4430	14,4396	28-04-21	29.859.257,71	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6930	5,6885	29-04-21	5.147.301,63	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6274	5,6229	29-04-21	3.872.778,07	97
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0962	7,0938	28-04-21	81.847.488,74	112
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3557	6,3577	29-04-21	32.344.187,42	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4036	6,4056	29-04-21	38.892.361,41	129
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0622	6,0618	29-04-21	22.422.091,08	145
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5465	13,5580	29-04-21	13.447.460,12	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1836	13,1945	29-04-21	3.740.167,83	62
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7801	34,7758	28-04-21	7.685.723,64	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7195	36,7150	28-04-21	7.432.658,03	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5249	6,5279	29-04-21	6.755.930,24	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5780	6,5811	29-04-21	23.125.902,08	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3005	6,3002	29-04-21	8.133.715,78	16

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.	63,0670	63,0719	28-04-21	68.947.062,67	3.628
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0637	64,0672	29-04-21	29.859.249,84	1.350
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5027	82,5066	29-04-21	84.439.140,56	3.192
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9579	7,9638	28-04-21	55.295.948,92	2.917
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6369	5,6240	29-04-21	39.111.933,39	1.677
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,7367	97,6778	29-04-21	36.735.485,01	1.523
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3574	6,3417	29-04-21	11.584.225,72	529
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9405	13,9192	29-04-21	60.595.666,93	2.736
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1854	7,1852	29-04-21	126.066.130,55	5.292
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.	70,0971	70,1709	28-04-21	20.648.208,78	1.134
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9892	89,9901	28-04-21	130.898.044,55	4.371
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2217	1.241,2524	28-04-21	79.229.869,25	3.341
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5276	1.243,5613	28-04-21	421.238.602,37	18.183
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5084	6,5075	28-04-21	149.600.895,59	4.784
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2640	107,2541	28-04-21	46.934.354,27	1.624
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1103	110,1028	28-04-21	19.215.278,72	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0975	6,0963	28-04-21	20.791.183,76	655
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.	73,7091	73,6923	28-04-21	102.945.647,72	3.251
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4584	6,4570	28-04-21	167.406.953,08	5.798
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0266	11,0240	29-04-21	364.066.017,80	10.928
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3023	6,2986	29-04-21	147.147.398,57	5.635
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7814	11,7817	28-04-21	54.877.875,61	2.387
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9342	70,9228	29-04-21	49.086.432,02	1.783
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9321	5,9285	29-04-21	49.207.313,81	1.847
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2099	7,2039	29-04-21	198.925.130,51	7.026
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2686	6,2680	28-04-21	219.290,85	50
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2712	6,2708	28-04-21	3.135.429,57	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5513	70,5683	28-04-21	887.016.096,22	25.662
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1003	6,0978	29-04-21	177.635.933,89	6.974
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4967	10,4945	28-04-21	75.177.704,12	2.783
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	29-04-21	74.673.950,07	3.056
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	29-04-21	28.107.470,52	1.163
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.	10,4777	10,4703	29-04-21	23.056.342,56	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8270	11,8554	29-04-21	11.326.617,10	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,2525	25,2214	29-04-21	140.896.857,13	2.277
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0097	12,0090	29-04-21	2.957.971,37	127
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8986	9,9632	29-04-21	9.224.514,74	57
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8572	11,8651	28-04-21	105.212.404,95	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8864	9,9011	29-04-21	4.555.602,34	11
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,7256	318,7700	29-04-21	74.567.133,67	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5960	14,6075	29-04-21	52.429.482,73	307
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9869	16,0168	28-04-21	65.054.466,47	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 (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	9,2491	9,2570	28-04-21	64.867.190,22	36
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	13,2121	13,2091	29-04-21	5.906.640,54	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.	80,7454	80,5661	29-04-21	42.895.101,93	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,4485	116,4065	29-04-21	4.438.692,49	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,5872	116,5454	29-04-21	409.214.569,52	10
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,2555	115,3299	29-04-21	96.397.756,56	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	35.754,7233	35.752,4375	29-04-21	5.140.750,40	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	10,8214	10,7659	29-04-21	1.726.702,70	27
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,9713	10,9151	29-04-21	1.354.201,37	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0646	11,0078	29-04-21	89.626,69	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6863	15,7025	28-04-21	4.231.605,72	63
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5333	16,5508	28-04-21	227.018,48	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7009	16,7184	28-04-21	3.820.500,25	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3692	16,3864	28-04-21	117.346.222,68	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	16,7871	16,8048	28-04-21	8.828.061,53	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5037	16,5208	28-04-21	569.825,10	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.	1.230,7321	1.233,5861	29-04-21	8.511.390,02	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	12,5581	12,5495	29-04-21	20.361.665,22	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	28-04-21	297.730.182,87	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	256,7455	256,5875	29-04-21	52.494.955,97	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	201,4831	201,3541	29-04-21	34.490.615,05	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,7977	675,7312	28-04-21	31.564.552,18	332
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1114	10,1106	28-04-21	1.461.032,35	46
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3572	10,3580	28-04-21	1.336.337,53	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5050	13,5481	28-04-21	878.192,16	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4330	5,5256	28-04-21	6.853.933,98	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6384	9,5865	28-04-21	754.432,15	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	45,5500	45,1739	28-04-21	9.559.165,82	557
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2428	12,2383	28-04-21	37.991.885,08	1.304
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9452	13,9407	28-04-21	353.809,91	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1112	13,1067	28-04-21	1.978.912,05	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,1885	149,5136	28-04-21	39.678.828,78	1.376
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7736	154,1105	28-04-21	8.552.560,16	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5177	13,5511	28-04-21	32.561.095,27	1.866
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3428	15,3811	28-04-21	84.539,04	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2954	14,3309	28-04-21	2.794.027,73	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8043	6,8072	29-04-21	81.862.565,41	4.653
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0759	7,0791	29-04-21	148.851.304,14	2.496
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9276	6,9306	29-04-21	74.667.919,07	4.507
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9435	6,9467	29-04-21	245.480.201,44	3.826
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1061	6,1078	28-04-21	195.252.539,79	6.469
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3599	6,3659	29-04-21	21.486.322,43	1.720
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4089	6,4149	29-04-21	25.920.898,31	459
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2428	6,2508	29-04-21	11.403.786,45	865

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.	6,1957	6,2036	29-04-21	36.035.109,29	2.166
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2586	6,2667	29-04-21	23.446.099,46	475
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2120	6,2200	29-04-21	71.865.836,18	1.295
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3784	6,3845	28-04-21	49.028.255,00	2.369
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4838	6,4901	28-04-21	11.165.490,49	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3396	16,3660	28-04-21	55.552.387,97	597