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	874,0248	874,0605	30-04-21	482.782.748,09	19.788
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	1.678,3493	1.678,4245	03-05-21	61.004.607,71	268
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,5993	1.350,5617	03-05-21	4.786.728,54	602
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,2455	106,4132	15-04-21	15.901.801,23	102
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	119,1535	119,9195	03-05-21	1.902.960,48	38
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	101,1944	102,0853	03-05-21	40.841.523,25	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,1053	112,3462	03-05-21	481.164,23	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.	94,7394	95,3442	03-05-21	32.317.369,66	1.437
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	151,4803	152,8012	03-05-21	48.179.547,94	2.318
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	92,3951	93,2049	03-05-21	295.078,56	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4623	5,4629	03-05-21	7.026.264,58	817
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	96,3658	96,3821	03-05-21	5.681.141,57	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	233,0104	233,7120	03-05-21	13.588.670,19	175
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	144,1747	144,6053	03-05-21	15.428.100,86	1.011
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	140,1433	140,5695	03-05-21	8.422.373,24	110
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3268	9,3277	30-04-21	129.752.063,50	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1528	12,0988	30-04-21	108.152.770,37	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6245	12,5824	30-04-21	255.427.740,45	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	30-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1684	16,0536	30-04-21	15.800.493,36	173
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,1155	15,1368	30-04-21	613.444.637,22	16.260
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1577	6,1583	30-04-21	60.443,25	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0994	8,0999	30-04-21	22.238.048,74	1.435
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9164	5,9168	30-04-21	3.578.863,38	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6414	8,6421	30-04-21	253.229.707,34	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1098	6,1103	30-04-21	4.484.395,33	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5391	8,5009	30-04-21	32.886,57	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,4480	39,2705	30-04-21	102.095.943,16	9.110
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3312	8,2938	30-04-21	10.756.034,32	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,2575	44,0595	30-04-21	290.231.074,16	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,8130	19,8525	30-04-21	44.253.836,61	2.542
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2452	8,2618	30-04-21	17.246.318,29	33
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8337	11,7545	30-04-21	20.242.818,08	902
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4569	8,4004	30-04-21	2.933.792,50	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6788	8,6209	30-04-21	317.660,35	5

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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.	1,3383	1,3361	29-04-21	26.234.321,47	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.	10,7253	10,7089	30-04-21	29.977.968,61	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.	11,0121	10,9957	30-04-21	15.069.920,24	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4532	10,4445	30-04-21	138.510.777,22	611
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7408	10,7321	30-04-21	5.667.522,52	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8106	10,8019	30-04-21	30.126.080,78	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	14,4851	14,4161	30-04-21	87.768.763,91	3.018
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9170	13,8508	30-04-21	13.343.752,59	309
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4571	9,4530	29-04-21	802.432,06	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5283	10,4884	30-04-21	5.169.283,96	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3692	10,3298	30-04-21	57.387.384,00	1.878
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,7012	102,3200	30-04-21	1.520.209,42	47
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,0527	118,2271	30-04-21	1.912.153,73	83
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	13,8202	13,8195	02-05-21	5.292.223,31	488
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,1607	14,1601	02-05-21	10.895.949,80	156
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1595	12,1593	02-05-21	97.730,86	11
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4836	11,4831	02-05-21	1.986.382,34	75
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9366	11,9362	02-05-21	9.653.655,07	804
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3703	12,3701	02-05-21	28.438.160,78	389
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4276	11,4276	02-05-21	51.110,41	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2305	11,2303	02-05-21	1.660.292,29	51
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9867	10,9864	02-05-21	13.968.498,13	1.295
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4276	11,4276	02-05-21	55.698.914,38	704
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8159	10,8159	02-05-21	9.418,20	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6514	10,6514	02-05-21	1.309.707,89	37
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2616	11,2643	29-04-21	394.255,89	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9854	9,9842	29-04-21	3.491.782,16	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,7648	11,7680	29-04-21	2.145.394,23	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0077	12,0078	29-04-21	5.854.821,23	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1009	10,0938	29-04-21	2.770.485,83	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4943	10,4874	29-04-21	1.219.344,54	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8220	9,8154	29-04-21	37.591.294,37	661
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,0997	10,1201	30-04-21	202.644.138,19	7.134

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,3884	10,4097	30-04-21	1.400.598.886,52	100.384
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,9550	100,9606	30-04-21	187.508,58	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8297	99,8328	30-04-21	166.487.312,97	5.353
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.	105,2402	105,1750	30-04-21	1.501.413,64	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,9486	112,8719	30-04-21	115.955.646,01	6.095
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,7062	122,1481	30-04-21	36.855.998,39	2.392
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,6446	109,1553	30-04-21	332.881,46	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,1637	104,0972	30-04-21	9.835.053,77	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,5210	130,4328	30-04-21	1.063.480.253,17	44.527
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.	107,7719	107,6256	30-04-21	971.628.138,69	100.722
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,5160	117,7633	03-05-21	6.377.683,88	513
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,6378	104,6392	30-04-21	6.286.252,31	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3055	9,3053	30-04-21	540.065.162,93	14.348
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8882	8,8880	30-04-21	50.494.283,87	2.097
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	133,0249	132,2727	30-04-21	93.950.521,32	8.003
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	137,1411	136,3746	30-04-21	1.291.937.070,37	99.509
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,1811	105,1589	30-04-21	33.672.211,22	353
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9982	134,9664	30-04-21	5.747.908.192,44	161.052
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	116,0426	115,7771	30-04-21	1.692.309,96	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	140,2844	139,9514	30-04-21	167.923.547,25	7.746
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,1800	113,0270	30-04-21	16.255.971,51	206
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,1570	129,9746	30-04-21	1.623.649.603,61	48.160
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	6,5036	6,5002	29-04-21	233.753.707,87	9.174
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2424	13,2238	29-04-21	2.020.356.306,98	81.002
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7946	13,7773	30-04-21	23.114.884,56	519
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0176	14,0003	30-04-21	807.079,56	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3036	14,2861	30-04-21	1.688.390,36	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8311	13,8141	30-04-21	2.446.576,68	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7783	18,7649	30-04-21	42.572.743,17	492
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0819	19,0686	30-04-21	10.647.503,80	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1673	19,1540	30-04-21	2.072.085,98	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4015	19,3883	30-04-21	379.918,84	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4562	11,4557	30-04-21	42.541.616,90	467
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8242	11,8241	30-04-21	2.269.067,19	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6812	11,6809	30-04-21	19.266.093,20	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6415	11,6412	30-04-21	8.370.685,00	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7695	13,7734	30-04-21	5.749.404,52	134
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9980	14,0021	30-04-21	24.099.270,31	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6192	12,6154	30-04-21	66.720.117,09	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0311	12,0266	30-04-21	7.130.340,40	99
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2091	12,2048	30-04-21	11.655.977,60	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2395	7,2162	29-04-21	14.283.979,32	2.286
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8048	13,7880	29-04-21	46.512.362,49	3.909
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9530	9,0045	29-04-21	275.843,06	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2832	14,3645	29-04-21	21.170.441,57	2.243
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4116	15,4997	29-04-21	9.401.427,86	118
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4370	18,5427	29-04-21	2.349.110,96	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8733	8,8765	29-04-21	13.640.799,80	1.372
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5328	11,5363	29-04-21	31.629.194,78	3.231
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6380	16,6434	29-04-21	14.394.632,59	185
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5002	20,5073	29-04-21	567.953,15	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4413	7,4327	29-04-21	1.764.914,39	970
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7103	14,6927	29-04-21	33.297.843,15	407
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8172	15,7986	29-04-21	6.598.394,92	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4344	8,4483	29-04-21	57.959.110,94	710
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5458	14,5689	29-04-21	105.081.656,95	8.548
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6533	15,6785	29-04-21	81.002.260,09	919
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6833	16,7105	29-04-21	11.229.660,18	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8125	7,7875	29-04-21	3.152.300,65	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8954	8,8672	29-04-21	428.316,91	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6409	20,7302	29-04-21	25.174.387,17	1.937
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4867	7,4631	29-04-21	640.149,89	616
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2266	16,2080	29-04-21	695.776.750,45	9.515
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7166	11,7129	29-04-21	6.457.054,36	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9769	18,9205	29-04-21	16.627.564,92	115
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0214	6,0273	29-04-21	993.960.431,35	170.966
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0788	6,0789	29-04-21	1.048.724.877,86	116.593
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,9524	16,9878	29-04-21	167.057.683,46	2.001
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4786	6,4801	29-04-21	3.497.993,76	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2429	6,2441	29-04-21	5.248.790,56	386
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2706	6,2721	29-04-21	16.806.312,07	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3478	7,3494	29-04-21	30.592.349,23	856
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8456	5,8456	29-04-21	2.166.623,70	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9614	5,9614	29-04-21	8.812.245,10	594
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9613	5,9615	29-04-21	91.189.790,48	1.067
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4178	6,4178	29-04-21	36.050.971,63	504
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7201	6,7262	29-04-21	69.194.917,86	1.475
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3748	6,3805	29-04-21	10.058.171,26	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2216	8,1969	29-04-21	103.552.503,37	1.783
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0552	12,0185	29-04-21	271.784.724,36	19.031
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7653	10,7328	29-04-21	344.361.218,85	4.259
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2482	11,2143	29-04-21	23.021.056,71	50
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2134	10,1625	29-04-21	200.204.605,16	2.356
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2270	15,1505	29-04-21	1.220.087.423,96	78.284
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1637	16,0828	29-04-21	1.982.213.507,25	18.470
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9915	12,9123	29-04-21	56.973.662,75	4.428
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5846	6,5446	29-04-21	27.726.828,66	339
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6004	6,5604	29-04-21	3.762.035,93	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0758	105,0744	30-04-21	29.052.967,39	547
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0748	11,0722	30-04-21	5.894.015,81	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6230	13,6124	30-04-21	11.593.321,68	102
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2367	12,2169	30-04-21	11.634.796,97	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8549	10,8461	30-04-21	16.523.263,40	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0265	13,0564	29-04-21	16.832.791,44	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9612	7,9627	03-05-21	280.803.332,59	2.186
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,3461	320,3799	30-04-21	6.627.526,82	516
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,6245	328,6700	30-04-21	15.636.659,96	3.983
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.081,0722	1.079,7181	30-04-21	84.353.813,28	4.393
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,9426	419,4374	30-04-21	14.581.338,76	1.012
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,5229	426,0275	30-04-21	10.625.395,98	4.933
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,5953	735,3380	30-04-21	391.873.055,86	13.841
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.101,6897	1.100,5425	30-04-21	44.481.094,44	2.168
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,3033	334,1666	30-04-21	397.610.037,01	15.837
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.158,5421	8.159,4568	30-04-21	18.498.307,33	878
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,5592	305,4776	30-04-21	764.641.064,59	25.133
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,3838	355,7433	30-04-21	5.237.315,63	1.561
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,1048	345,4695	30-04-21	128.188.745,76	6.828
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,9843	310,6650	30-04-21	10.662.227,05	710
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,3129	309,9841	30-04-21	185.156.296,29	8.277
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0849	5,0746	30-04-21	5.045.473,30	119
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9435	11,8948	03-05-21	7.492.046,73	383
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9920	,9918	29-04-21	13.831.662,89	229
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0046	1,0037	29-04-21	43.744.303,59	597
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0311	1,0301	29-04-21	21.655.460,69	284
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7913	9,7847	29-04-21	3.989.550,22	39
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3672	6,3668	02-05-21	613.101,76	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2593	10,2588	02-05-21	5.804.792,38	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0258	10,0254	02-05-21	5.134.270,39	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0463	10,0460	02-05-21	3.046.949,38	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8008	9,8004	02-05-21	1.096.242,07	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8953	9,8950	02-05-21	2.149.404,21	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.	13,1654	13,1468	30-04-21	91.709.828,76	3.404
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0948	11,0859	30-04-21	487.715.712,50	12.021
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3728	12,3719	29-04-21	251.159.871,58	9.687
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7614	9,7600	30-04-21	2.013.396.500,94	46.176
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	11,7288	11,6911	30-04-21	76.760.913,34	8.382
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4057	9,3527	30-04-21	39.126.846,30	2.131
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0219	9,9600	30-04-21	1.727.217,92	740
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.	6,0875	6,0799	29-04-21	359.607,61	28
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0875	6,0799	29-04-21	2.822.206,99	256
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0875	6,0799	29-04-21	3.931.228,29	134
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6897	7,6880	03-05-21	762.144.290,84	23.598
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9389	7,9376	03-05-21	4.549.556,03	712
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8026	7,8012	03-05-21	7.436.306,13	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4724	10,4370	30-04-21	84.241.250,92	3.371

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8870	10,8466	30-04-21	13,41	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.	10,7335	10,6975	30-04-21	3.627.471,11	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8504	8,8508	03-05-21	563.208.375,30	16.345
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2978	9,2978	03-05-21	12,34	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9791	8,9799	03-05-21	11.686.669,87	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.	13,3242	13,3036	30-04-21	257.872.228,59	6.671
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3749	17,2630	30-04-21	21.407.323,17	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3911	11,3862	30-04-21	92.230.693,44	1.568
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4275	10,4150	30-04-21	12.909.241,08	415
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	452,2962	450,9512	03-05-21	299.470,53	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	481,0230	479,6121	03-05-21	5.980.450,14	283
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,6001	213,6605	03-05-21	21.712.358,18	694
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	208,5037	208,5577	03-05-21	642.982,91	136
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.	162,7485	162,4672	30-04-21	20.144.696,13	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.	179,5577	179,2518	30-04-21	94.636.644,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3988	30,4095	30-04-21	6.710.988,42	342
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5525	29,5632	30-04-21	54.674,01	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,3244	124,7378	03-05-21	9.815.316,86	394
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	236,0775	236,1434	30-04-21	59.130.469,11	1.557
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	234,5593	234,6249	30-04-21	3.340.831,47	579
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2916	101,2531	29-04-21	3.487.691,20	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5059	101,4668	29-04-21	22.490.799,10	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,1115	134,0552	29-04-21	56.346.104,38	185
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2121	12,2038	30-04-21	6.387.226,60	496
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	10,0466	10,0403	29-04-21	12.557.370,29	681
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9441	9,9377	29-04-21	2.804.993,62	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	11,7338	11,6940	30-04-21	2.021.960,42	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6757	9,6633	29-04-21	4.988.711,40	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2470	17,3043	29-04-21	33.652.932,31	3.235
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6450	13,5821	30-04-21	79.744.318,03	4.222
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	13,7658	13,7024	30-04-21	2.432.002,99	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7919	13,7285	30-04-21	61.009.849,92	328
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9927	13,9284	30-04-21	7.993.613,42	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7929	13,7294	30-04-21	6.679.408,81	149
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,5497	16,4941	30-04-21	167.434.213,30	10.111
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,8342	16,7781	30-04-21	14.119.783,70	10.142
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,7271	16,6712	30-04-21	1.475.761,23	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,7273	16,6714	30-04-21	76.303.577,79	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,8163	16,7602	30-04-21	4.375.957,44	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,6386	16,5829	30-04-21	19.997.313,44	494
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7480	11,7180	30-04-21	272.443.670,79	11.066
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0125	11,9820	30-04-21	168.844,51	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9615	11,9310	30-04-21	15.517.174,14	26
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8952	11,8649	30-04-21	326.654.200,18	1.652
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0955	12,0648	30-04-21	33.149.875,35	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8943	11,8640	30-04-21	13.745.759,21	304
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2327	11,2221	30-04-21	1.611.790.332,12	62.898
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4681	11,4574	30-04-21	83.175,53	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4188	11,4080	30-04-21	54.035.275,64	96
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3703	11,3597	30-04-21	1.610.263.645,65	8.962
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5452	11,5344	30-04-21	215.044.628,93	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3514	11,3407	30-04-21	63.580.669,65	1.547
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,7096	9,7026	30-04-21	2.202.523,49	189
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8907	9,8837	30-04-21	66.937.050,60	10.337
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	9,8092	9,8022	30-04-21	4.576.808,25	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,9119	9,9049	30-04-21	1.099.253,10	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7585	9,7515	30-04-21	347.817,01	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5192	21,4679	30-04-21	53.867.056,61	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4094	21,3577	30-04-21	18.035,44	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4152	21,3639	30-04-21	67.850,78	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9540	9,9635	29-04-21	9.374.338,14	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6027	9,6118	29-04-21	17.548.232,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9336	9,9428	29-04-21	237.604,86	33
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7021	9,7111	29-04-21	5.071,35	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9367	9,9461	29-04-21	1.101.155,17	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6353	9,6444	29-04-21	30.787,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6429	10,6464	29-04-21	5.918.941,25	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3076	10,3109	29-04-21	34.480.031,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6008	10,6040	29-04-21	243.750,15	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4010	10,4010	29-04-21	10,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6454	10,6488	29-04-21	1.190,28	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3345	10,3377	29-04-21	67.710,43	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1311	12,9861	30-04-21	13,43	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7826	10,8228	03-05-21	13.504.711,67	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7877	10,8267	03-05-21	36.122,01	8
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8315	10,8712	03-05-21	10,96	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	12,9879	30-04-21	1.148.906,84	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1154	12,9683	30-04-21	9.697.227,21	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9804	12,8347	30-04-21	5.172.438,95	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4666	21,4154	30-04-21	131.602.399,00	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9988	192,1089	29-04-21	12.273.829,15	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,8476	113,8190	29-04-21	4.047.820,69	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,2705	121,3111	29-04-21	106.967.397,28	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,9672	124,0099	29-04-21	30.176.899,76	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,5390	265,6979	29-04-21	3.911.284,63	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4156	22,4266	29-04-21	7.655.940,36	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.	120,3526	120,2234	29-04-21	1.854.698,40	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,7406	135,5986	29-04-21	11.258,68	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,6354	104,5708	29-04-21	13.855.385,60	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,3041	105,2400	29-04-21	69.173.174,89	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,8604	105,7966	29-04-21	36.740.136,09	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,1997	136,6202	28-04-21	2.337.725,41	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,0509	136,5219	28-04-21	723.649.770,52	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9244	85,7863	29-04-21	39.941.143,99	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,4719	65,5045	29-04-21	24.564.228,83	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL 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.	9,5542	9,5370	30-04-21	9.239.058,08	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,6678	99,4186	30-04-21	74.054.019,34	1.432
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,0724	144,7120	30-04-21	9.375.953,67	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2254	12,2258	30-04-21	58.946.745,67	671
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,3056	125,1234	30-04-21	19.235.606,57	115
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6538	114,5522	30-04-21	7.052.765,34	4
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,0861	106,9900	30-04-21	63.442.747,66	1.008
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0958	33,0773	30-04-21	111.454.142,84	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7431	6,7379	30-04-21	164.880.530,59	837
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7765	6,7712	30-04-21	8.817.033,97	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9237	5,9252	29-04-21	193.501.656,31	6.395
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4264	7,4239	29-04-21	227.478.703,19	7.455
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4834	7,4811	29-04-21	505.483,53	176
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,2586	70,2212	29-04-21	56.864.268,76	2.664
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2009	6,2014	29-04-21	1.419.417.092,75	40.445
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2040	6,2046	29-04-21	606.861,65	197
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6768	11,5908	30-04-21	16.355.929,17	139
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.634,4221	1.640,6915	26-02-21	257.930,88	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,4425	11,5748	28-02-21	7.036.168,91	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,9612	9,9376	03-05-21	4.561.549,35	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9167	9,8928	03-05-21	7.724.933,09	102
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5455	5,5460	30-04-21	23.043.391,23	212
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9238	9,9199	29-04-21	21.239.550,01	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0308	1,0286	29-04-21	15.694.233,91	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0361	1,0363	29-04-21	31.986.900,64	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0114	1,0118	30-04-21	28.175.288,84	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,4581	5,5169	03-05-21	26.828.820,74	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4947	5,5540	03-05-21	7.857.946,75	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,7191	5,7866	03-05-21	15.771.215,60	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6226	5,6885	03-05-21	190.763,60	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9614	7,0017	03-05-21	3.986.352,98	108
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9955	7,0382	03-05-21	2.971.155,20	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0146	7,0553	03-05-21	42.581.538,60	157
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.	1,3191	1,3154	30-04-21	2.179.793,39	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2463	1,2457	30-04-21	8.655.334,71	167
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2500	1,2494	30-04-21	4.458.395,83	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2546	1,2540	30-04-21	42.880.837,44	18

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 GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3095	1,3059	30-04-21	683.655,76	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3334	1,3296	30-04-21	10.528.732,51	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2251	1,2243	30-04-21	7.359.649,06	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2203	1,2195	30-04-21	2.616.507,89	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2414	1,2406	30-04-21	129.619.333,07	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2027	2,2160	03-05-21	10.312.834,54	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6770	1,6897	03-05-21	21.585.812,48	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9649	6,9648	03-05-21	54.444.195,53	326
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0675	11,1244	03-05-21	145.989,45	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0352	11,0918	03-05-21	4.563.952,33	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0812	5,0779	29-04-21	15.106.005,07	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,8726	124,5416	03-05-21	2.748.272,90	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,1281	126,4869	30-04-21	12.460.900,14	13
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5146	15,5909	03-05-21	14.831.006,54	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0678	1,0704	03-05-21	25.043.431,08	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,5708	103,8443	03-05-21	6.843.395,61	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0582	105,7724	30-04-21	3.585.456,28	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8245	101,8271	03-05-21	5.862.045,96	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9344	102,9533	30-04-21	6.940.389,87	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0363	1,0364	03-05-21	42.318.703,97	486
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9953	94,9934	03-05-21	1.951.573,06	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7219	95,7298	30-04-21	5.649.577,76	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9960	9,9960	03-05-21	1.875.680,74	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	,8854	,8878	03-05-21	25.789.988,48	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	9,9653	9,9649	29-04-21	870.258,81	18
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9930	9,9926	29-04-21	654.417,37	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9932	9,9929	29-04-21	373.313,69	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9919	9,9916	29-04-21	275.870,93	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1422	10,0981	29-04-21	13.338.311,17	74
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2330	10,1884	29-04-21	1.021.960,92	2
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9909	9,9475	29-04-21	3.647.313,03	3
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3901	10,3449	29-04-21	1.865.060,34	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9764	9,9694	29-04-21	2.808.506,92	59
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9896	9,9827	29-04-21	832.148,07	5
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9905	9,9836	29-04-21	1.541.731,84	6
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9929	9,9860	29-04-21	1.420.240,88	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8674	12,8545	30-04-21	17.310.229,16	472
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,4403	11,4519	03-05-21	16.514.481,98	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.517,4707	2.513,9687	30-04-21	4.884.626,49	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.371,1072	2.367,7438	30-04-21	471.011,14	28
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0468	11,0343	30-04-21	7.530.488,07	82
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2471	9,2443	30-04-21	6.923.984,66	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4519	9,4658	30-04-21	2.976.389,74	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2038	10,1950	30-04-21	6.295.354,18	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,5442	10,4963	29-04-21	403.142,90	26
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9481	9,9476	29-04-21	967.195,08	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8832	9,8813	29-04-21	98.813,21	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7047	10,6758	29-04-21	7.808.430,74	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1537	12,1362	29-04-21	1.082.072,63	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0272	11,0103	29-04-21	1.079.542,58	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2297	10,2051	29-04-21	2.876.491,05	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1081	11,0976	29-04-21	4.012.596,04	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0708	14,0960	29-04-21	4.898.018,02	142
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3936	11,3941	29-04-21	9.709.835,15	61
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6714	12,6705	29-04-21	10.762.871,95	71
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4698	11,4479	29-04-21	1.404.451,09	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5935	13,5741	29-04-21	6.453.311,94	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1695	10,1944	29-04-21	1.840.161,09	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4729	10,4704	29-04-21	2.245.854,12	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,7251	13,7812	29-04-21	14.178.233,46	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,7355	13,5402	29-04-21	1.144.536,94	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9597	9,9575	29-04-21	789.161,96	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4695	10,4676	29-04-21	2.596.445,98	61
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5274	11,5057	29-04-21	4.874.228,91	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3740	12,4668	29-04-21	4.000.457,87	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4754	12,2398	29-04-21	2.760.744,22	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5687	11,5619	29-04-21	3.800.191,57	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7562	10,7654	29-04-21	2.793.555,27	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5862	10,5840	29-04-21	15.843.654,18	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6690	10,6873	29-04-21	706.630,97	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2275	11,2622	29-04-21	8.302.617,53	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0517	7,0186	29-04-21	5.538.283,77	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3464	9,3411	29-04-21	997.090,66	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9637	9,0368	29-04-21	729.112,09	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1545	14,1152	29-04-21	13.410.441,54	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3882	10,3186	29-04-21	4.883,86	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3919	1,3882	29-04-21	28.550.225,32	231
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9318	9,9167	29-04-21	2.781.515,89	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3210	11,2668	30-04-21	10.371.206,67	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	92,1438	92,1097	03-05-21	24.926,41	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8174	83,8089	03-05-21	890,46	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,6553	104,4968	03-05-21	844.807,54	22
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	03-05-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	103,0723	102,9038	03-05-21	837.285,67	228
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,2034	149,2363	03-05-21	1.804.558,01	217
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,0848	274,2918	03-05-21	4.775.160,21	349
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,9371	107,6561	03-05-21	507.299,51	214
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,2298	114,9229	03-05-21	3.314.630,02	279
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	105,2932	105,2760	03-05-21	6.236,96	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,8966	47,8863	03-05-21	6.775,04	15
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	03-05-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3200	103,3187	03-05-21	9.954,46	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	03-05-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,6233	119,3180	30-04-21	7.841.988,76	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,7933	125,7969	30-04-21	54.689.839,42	4.056
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,9722	118,7706	30-04-21	695.083,20	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	114,4875	115,2324	30-04-21	2.069.675,17	39
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	113,1508	112,8035	30-04-21	1.826.542,14	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,1797	89,2996	30-04-21	1.542.825,70	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*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,0727	117,8279	30-04-21	3.847.627,15	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	118,3698	118,2687	30-04-21	2.043.448,79	45
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,1505	118,7798	30-04-21	1.041.130,60	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,5490	106,1737	30-04-21	865.291,12	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,7243	106,5937	30-04-21	2.516.203,65	92
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	56,5068	56,7255	30-04-21	634.562,79	18
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9294	13,9045	30-04-21	3.582.688,05	193
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,4581	92,4554	30-04-21	1.006,29	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	139,8466	139,8495	30-04-21	5.679.400,02	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	30-04-21	40,76	9
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	108,1751	107,9670	30-04-21	1.934.111,45	26
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,4463	55,4418	30-04-21	509.689,85	111
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	130,3255	128,7028	30-04-21	5.488.579,23	108
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	141,0381	140,6005	30-04-21	1.348.118,63	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	126,0604	125,6374	30-04-21	7.710.962,27	727
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,8188	78,7743	30-04-21	1.167.938,82	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	71,6889	71,6490	30-04-21	85.345,66	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	184,9352	183,4605	30-04-21	3.985.482,65	160
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	119,9063	117,2596	30-04-21	7.892.775,92	70
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,8633	103,7850	30-04-21	1.523.523,12	22
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2446	92,2411	30-04-21	121,11	9
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,6393	121,8263	30-04-21	1.109.785,68	27
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	99,2942	100,2391	30-04-21	322.739,63	21
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	30-04-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	120,5738	120,9125	30-04-21	1.613.991,13	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	130,8859	130,5560	30-04-21	19.492.196,44	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	152,8932	152,5473	30-04-21	2.593.305,48	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	130,7575	130,4578	30-04-21	304.826,51	87
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	455,4465	456,7703	03-05-21	12.657.595,94	551
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,9963	52,9509	30-04-21	5.903.274,89	176
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,6161	119,8057	03-05-21	11.664.842,12	400
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,6859	90,9936	03-05-21	6.267.520,50	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9800	9,9822	03-05-21	17.818.687,00	365
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2821	26,3341	03-05-21	51.401.293,37	631
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1183	58,2257	03-05-21	51.003.658,41	989
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7865	16,8949	03-05-21	3.435.553,70	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2687	12,1025	03-05-21	12.434.499,24	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.455,9661	1.455,8847	03-05-21	4.855.588,92	171
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	148,3976	148,2298	03-05-21	162.362.266,72	2.895
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1674	22,1582	03-05-21	6.239.839,40	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1802	10,1753	03-05-21	155.156,88	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,9382	99,3244	03-05-21	2.924.209,36	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,8566	120,1574	03-05-21	8.370.665,35	434
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,7166	101,6921	30-04-21	2.604.022,88	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,9772	99,9511	30-04-21	52.253,34	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,5759	100,5508	30-04-21	5.010.151,06	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,5301	10,5205	03-05-21	3.988.019,58	276
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,9550	11,9445	03-05-21	7.362,54	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1961	10,1965	02-05-21	310.005,09	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1985	10,1988	02-05-21	5.967.721,73	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2510	7,2502	03-05-21	15.763.267,33	605
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2943	10,2932	03-05-21	1.139,93	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0630	10,0619	03-05-21	158.064,99	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1729	10,1732	02-05-21	12.718.817,63	484
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5680	12,6100	03-05-21	16.490.561,77	787
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9341	10,9710	03-05-21	9.151,43	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9608	10,9977	03-05-21	28.105,75	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4337	22,4496	03-05-21	31.953.009,79	1.425
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5441	10,5519	03-05-21	10.320,88	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1321	10,1395	03-05-21	35.462,23	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6268	11,6243	30-04-21	1.022.569,16	105
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9350	12,9261	29-04-21	7.591.045,06	131
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0750	11,0728	30-04-21	8.461.523,31	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5048	12,5052	29-04-21	54.393.760,17	652
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8491	13,8618	29-04-21	18.594.280,87	437
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9002	11,9001	30-04-21	22.008.098,51	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

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 RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1481	13,1494	29-04-21	30.788.163,94	567
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2561	14,1948	30-04-21	14.526.991,23	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7198	16,7051	29-04-21	25.591.787,74	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9368	11,9213	29-04-21	6.454.566,05	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4632	6,4610	03-05-21	58.139.806,12	144
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4797	8,5216	03-05-21	7.279.357,54	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2610	10,2247	03-05-21	3.145.880,31	61
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,6256	114,7393	30-04-21	36.041.820,69	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,6546	91,4766	30-04-21	10.616.639,74	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,2816	97,3497	30-04-21	53.768.212,51	1.658
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	123,8821	122,6377	30-04-21	821.760.860,35	9.560
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	112,4262	111,5800	30-04-21	22.598.480,85	374
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,4489	102,6291	03-05-21	14.137.479,76	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,2616	109,3824	03-05-21	14.591.793,79	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	120,2098	121,0075	03-05-21	1.071.796,85	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,6159	1.358,7552	03-05-21	142.620.927,21	912
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.	100,3571	100,3684	03-05-21	93.065.061,03	580
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	870,7867	877,0770	03-05-21	37.911.374,20	2.890
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	101,5538	102,2975	03-05-21	395.165,12	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	149,2814	149,0138	03-05-21	15.201.516,40	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	163,8704	163,5638	03-05-21	1.861.918,29	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2763	10,2561	03-05-21	79.040.868,76	3.795
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3563	101,3679	03-05-21	2.678.652,01	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9520	98,9609	03-05-21	159.204.102,52	3.679
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8866	99,8976	03-05-21	92.644.063,59	846
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2887	1,2888	03-05-21	109.242.395,46	13.199
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,6837	103,7083	03-05-21	1.189.591,04	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6355	11,6377	03-05-21	25.229.175,06	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.	101,3839	102,1455	03-05-21	166.190,50	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,3433	17,4718	03-05-21	39.454.414,76	2.730
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,8873	19,9922	03-05-21	63.999.483,63	5.377
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	112,9107	113,5175	03-05-21	1.261.546,72	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,1066	110,7875	03-05-21	477.082,35	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,1700	101,8806	03-05-21	44.419.961,02	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8974	7,8743	03-05-21	7.032.547,60	611
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6042	10,6064	03-05-21	358.100.575,80	14.748
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2424	102,2685	03-05-21	142.508.123,43	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1170	100,1402	03-05-21	1.049.749.489,10	97.970
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	118,5461	119,2680	03-05-21	13.901.276,69	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	118,0548	118,7644	03-05-21	732.444,27	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0362	9,0896	03-05-21	57.005.157,80	3.963
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.	173,5682	173,6164	03-05-21	36.808.017,05	2.055
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,4298	121,8388	03-05-21	1.382.874,29	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,9281	113,3482	03-05-21	13.238.958,81	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.164,0025	2.171,1665	03-05-21	116.169.274,69	6.053
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,1203	101,0867	30-04-21	253.434.247,13	13.602
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
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.	109,1071	109,2591	03-05-21	93.071.781,71	4.464
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,2435	125,3220	03-05-21	340.144.257,58	13.463
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4520	104,5233	03-05-21	296.242.293,45	13.147
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5330	107,6461	03-05-21	82.845.031,71	3.335

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3120	108,3854	03-05-21	112.002.173,60	4.087
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5140	105,5244	03-05-21	269.977.760,82	4.520
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9561	121,9560	03-05-21	91.694.109,39	3.861
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0774	107,1135	03-05-21	155.855.943,88	4.709
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5096	104,5118	03-05-21	136.378.699,70	1.518
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,4438	105,5346	03-05-21	197.252.772,62	6.217
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6250	10,6252	03-05-21	34.146.192,45	1.301
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0288	104,0141	03-05-21	143.332.174,47	6.118
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,6443	103,7086	03-05-21	40.695,15	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3066	11,3130	03-05-21	24.979.270,94	1.395
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.	10,6433	10,6393	03-05-21	17.455.774,80	641
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,4749	125,0597	03-05-21	470.724,98	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.	97,6035	97,6291	03-05-21	478.546,19	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.	98,8280	98,8825	03-05-21	312.296,42	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	123,8068	123,6945	03-05-21	519.894,13	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.	106,3319	106,6024	03-05-21	1.066.065,60	19
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.	12,2661	12,2852	03-05-21	506.724.771,61	23.983
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3802	11,4084	03-05-21	74.686.596,86	3.164
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,3999	16,4554	03-05-21	20.036.314,18	1.193
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0531	8,0984	03-05-21	13.205.302,22	1.008
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,1367	106,3089	03-05-21	6.581.282,26	98
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,4479	111,8331	03-05-21	791.496,78	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,0889	116,7519	03-05-21	112.563,38	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,2191	109,2740	03-05-21	188.108.591,11	8.659
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,6788	103,7093	03-05-21	169.730.215,78	7.877
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4118	104,4434	03-05-21	174.411.876,95	7.785
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9054	103,9344	03-05-21	126.562.238,40	5.564
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5883	104,6121	03-05-21	152.832.013,54	6.371
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	106,3822	106,4121	03-05-21	54.552.728,47	2.487
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9266	99,9373	03-05-21	118.776.833,92	4.878
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8141	109,8231	03-05-21	602.241.280,88	14.416
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,0484	104,0770	03-05-21	89.958,59	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2737	17,2774	03-05-21	33.034.411,84	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.	112,1185	112,8574	03-05-21	27.578.918,81	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,5515	105,2324	03-05-21	1.776.381,47	51
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	390,6055	393,1104	03-05-21	108.090.299,68	7.224
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6263	12,6271	03-05-21	10.374.614,00	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,5050	12,5833	03-05-21	21.594.030,12	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	105,9322	106,6692	03-05-21	1.299.815,85	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	106,2379	106,9753	03-05-21	2.818.802,47	335
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,6339	103,5413	29-04-21	3.040.730,23	104

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 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.	842,0151	842,0699	03-05-21	236.921.156,48	5.637
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,6720	849,7447	03-05-21	144.385.661,38	7.644
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,6563	100,4539	30-04-21	23.931.581,99	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.278,3780	1.290,5897	03-05-21	97.671.000,55	3.148
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,1966	71,2124	30-04-21	36.372.740,89	968
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,3476	122,2354	30-04-21	13.536.749,65	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9940	100,9991	03-05-21	1.803.594,28	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0544	102,0594	03-05-21	4.385.230,77	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2895	85,3099	03-05-21	1.848.863,28	131
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9587	86,9821	03-05-21	1.767.949,85	706
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,1140	699,0802	03-05-21	57.736.819,38	2.712
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,1657	866,1322	03-05-21	73.570.085,44	2.229
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,0564	750,0371	03-05-21	138.565.226,28	969
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2210	86,2204	03-05-21	337.034.823,78	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,3496	1.729,2804	03-05-21	25.732.060,42	1.033
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,5467	102,4961	29-04-21	177.160.513,93	1.916
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4869	99,4768	30-04-21	42.866.395,89	455
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,5476	119,3353	29-04-21	17.017.121,66	174
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,0226	112,8982	29-04-21	51.172.284,09	546
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,1448	107,0570	29-04-21	169.214.013,29	1.863
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,4902	950,6276	30-04-21	7.645.178,64	178
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.761,4731	1.755,3666	30-04-21	134.545.465,12	4.033
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.815,8638	1.809,6084	30-04-21	126.821.982,78	4.668
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,1481	107,7731	30-04-21	2.829.314,78	99
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.443,6629	3.425,8587	03-05-21	119.336.995,67	3.627
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.910,9434	2.896,0240	03-05-21	35.734,07	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	30-04-21	4.419.802,12	171
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5211	129,6065	30-04-21	38.065.780,68	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8840	104,9545	30-04-21	15.387.481,75	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,6576	107,7436	30-04-21	18.688.492,72	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7746	123,7671	30-04-21	30.189.595,76	794
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2265	104,2459	30-04-21	20.170.213,29	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8957	124,9333	30-04-21	59.132.953,16	1.387
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.751,3586	1.750,0295	30-04-21	22.455.391,40	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	30-04-21	16.229.593,42	423
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.	1.394,6771	1.393,0375	30-04-21	32.157.793,06	838
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,2914	89,2476	30-04-21	13.615.702,21	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,1589	833,0573	30-04-21	28.145.467,73	769
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9443	29,9483	03-05-21	48.570.587,58	6.771
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1657	29,1681	03-05-21	32.038.675,72	1.144
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,0601	676,0786	30-04-21	14.714.542,16	511
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5310	97,5630	30-04-21	12.653.403,62	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5781	108,6317	30-04-21	13.285.590,89	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4713	104,5292	30-04-21	16.349.462,14	402
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7645	120,8437	30-04-21	26.092.959,93	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3749	105,4644	30-04-21	16.349.487,03	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1901	91,2393	30-04-21	30.373.676,62	836
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8382	104,8858	30-04-21	8.638.458,37	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.706,4049	1.697,2131	30-04-21	74.322.952,19	4.808
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.707,4893	1.698,2683	30-04-21	203.865.852,73	4.426
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6275	63,6546	30-04-21	17.439.672,54	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,5738	104,3592	03-05-21	2.627.302,17	241
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,5438	115,3113	03-05-21	703.213,54	186
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2940	84,3341	30-04-21	19.874.207,18	580

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*
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0188	78,0522	30-04-21	32.841.176,89	948
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,3211	110,3863	30-04-21	8.695.659,81	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7299	69,7580	30-04-21	39.920.427,44	1.036
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,3474	816,7601	30-04-21	19.549.065,30	470
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9359	80,8315	30-04-21	13.630.998,80	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	807,9026	812,5533	03-05-21	1.737.294,74	176
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,9088	143,3575	03-05-21	4.382.935,13	263
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,6620	135,0903	03-05-21	410.563,01	100
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	839,8380	837,7241	30-04-21	10.689.059,35	702
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	884,1000	881,8989	30-04-21	12.141.590,75	1.065
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,8821	116,8120	30-04-21	26.220.658,59	843
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5135	80,4526	30-04-21	11.964.924,54	368
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,1927	132,6343	30-04-21	22.336.309,78	6.639
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,3274	127,7871	30-04-21	44.575.225,55	2.422
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.	1.721,8874	1.717,3526	30-04-21	14.921.893,67	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6100	101,7208	03-05-21	5.713.363,74	194
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,6859	101,7988	03-05-21	30.629.155,78	111
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.251,2204	1.250,0999	30-04-21	204.638,50	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,5840	103,7759	03-05-21	187.996,04	22
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	436,6224	435,1896	29-04-21	992.151,66	206
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,9536	123,7209	29-04-21	3.424.670,73	368
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9883	100,9338	29-04-21	3.219.835,06	104
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0320	103,9758	29-04-21	129.349.938,93	4.860
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1799	100,1693	30-04-21	11.587.373,57	674
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,0957	112,9600	29-04-21	59.110.612,47	2.441
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,1746	108,0779	29-04-21	35.700.920,44	2.099
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.	133,8382	133,4936	30-04-21	84.160.978,85	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,7258	129,3865	30-04-21	41.844.899,30	330
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9777	103,0078	03-05-21	10.017.728,53	69
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,8860	104,9201	03-05-21	609.272.283,06	673
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2599	104,2903	03-05-21	432.609.359,91	3.761
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1272	101,1469	03-05-21	338.253.501,15	323
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7852	100,8020	03-05-21	123.642.009,54	915
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,1939	121,9058	30-04-21	205.713.414,72	230
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,8388	116,5612	30-04-21	98.680.970,92	905
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5777	113,4031	30-04-21	579.466.781,69	706
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,7114	110,5394	30-04-21	403.132.515,49	3.577
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,0053	107,8375	30-04-21	5.005.851,18	54
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.134,8137	1.134,2929	30-04-21	34.674.741,84	1.577
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.148,6895	1.148,1749	30-04-21	1.485.205,22	427
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.	1.149,2221	1.149,6202	30-04-21	14.839.838,72	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.181,9785	1.181,9540	30-04-21	13.562.126,14	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.	90,6499	90,4268	30-04-21	17.227.837,30	6.347
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,9886	71,9871	30-04-21	14.703.290,84	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5371	103,6517	03-05-21	6.773.255,47	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,1784	1.495,4307	30-04-21	16.892.869,28	503
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,5624	689,5423	30-04-21	22.501.824,82	682
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	679,3197	679,9218	03-05-21	15.324,31	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	918,3855	913,3396	30-04-21	454.658,03	96
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	146,8609	147,2079	30-04-21	26.936.868,07	1.284
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,6082	145,9555	30-04-21	28.715.346,40	6.808
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.338,6096	1.351,4856	03-05-21	1.413.653,22	85
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,2923	130,0723	29-04-21	28.994.211,42	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,5891	104,5381	29-04-21	477.694.487,97	1.106
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0407	100,0310	30-04-21	163.301.699,67	369
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,9564	114,8295	29-04-21	135.175.202,40	281

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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*
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,7889	109,6991	29-04-21	473.173.925,51	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,0885	863,2319	30-04-21	13.630.122,55	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,8661	858,4327	30-04-21	10.640.987,81	415
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,7765	105,8197	30-04-21	25.010.597,20	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,0213	1.029,3638	30-04-21	57.000.794,82	1.315
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6303	120,6673	30-04-21	30.847.899,31	725
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,9193	80,7940	30-04-21	15.551.632,74	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,4463	107,2136	03-05-21	87.274.257,30	893
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	798,6547	803,2192	03-05-21	38.557.229,89	1.088
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.	925,1896	924,3285	30-04-21	10.449.283,94	389
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.184,1735	1.183,0871	30-04-21	61.417.191,94	2.113
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,6068	99,7860	03-05-21	121.621.478,16	3.082
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.	75,1614	75,1877	30-04-21	13.745.797,07	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,9416	1.019,9994	03-05-21	152.878.252,13	3.062
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,3600	1.027,4351	03-05-21	169.959.712,45	7.131
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,4103	1.325,5340	03-05-21	47.453.217,08	1.286
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,2950	1.353,4880	03-05-21	163.413.713,02	7.441
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,8019	81,5984	30-04-21	39.141.078,95	1.270
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2211	123,2409	30-04-21	25.065.294,79	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.	631,9195	632,4396	03-05-21	6.253.042,57	426
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	908,7354	903,7252	30-04-21	29.874.245,36	1.364
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.	14,6339	14,5524	03-05-21	19.327.005,28	398
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	29-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8513	9,8518	30-04-21	244.629.594,16	9.212
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5850	7,5853	30-04-21	300.135.220,66	688
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7859	20,6673	30-04-21	101.104.332,62	8.870
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,8449	32,9463	29-04-21	91.624.582,41	5.929
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7345	22,7033	30-04-21	36.729.349,59	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3658	22,3343	30-04-21	320.977.944,37	18.596
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3916	16,4133	29-04-21	43.558.433,45	3.490
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3636	9,3372	30-04-21	82.656.516,52	6.165
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	94,4280	94,2316	30-04-21	1.013.811,78	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	90,6149	90,4224	30-04-21	231.937.569,59	16.305
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,0540	221,9830	30-04-21	16.774.206,77	2.226
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,0887	22,0902	30-04-21	101.690.931,02	4.192
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1515	11,1016	30-04-21	95.577.081,00	2.969
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6285	7,5680	30-04-21	21.997.945,90	1.326
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8934	25,7089	30-04-21	59.795.671,15	2.417
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0919	7,0603	30-04-21	18.269.699,68	2.236
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.218,4272	1.198,4954	30-04-21	15.658.337,19	1.355
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7359	15,7299	30-04-21	219.813.498,08	8.192
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.369,2840	1.360,8192	30-04-21	21.369.278,32	508
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5190	30,4580	30-04-21	970.918.377,62	57.652
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,9400	29,8976	30-04-21	223.482.252,51	7.236
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8975	21,7125	30-04-21	140.470.817,62	6.836
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,8860	31,8394	30-04-21	28.508.569,45	1.433
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4312	12,4309	30-04-21	15.288.071,76	708
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9506	12,9526	30-04-21	50.387.720,46	1.566
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5864	10,5868	30-04-21	10.351.379,59	184
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5741	10,5738	30-04-21	174.866.931,72	5.071
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7862	13,7917	30-04-21	60.305.777,46	2.261
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3501	10,3504	30-04-21	15.374.720,22	414
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9755	9,9755	30-04-21	209.158.908,84	8.419
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,6896	70,2752	30-04-21	56.833.931,86	2.011
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.942,3530	1.942,8453	30-04-21	99.107.920,63	2.593
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,1067	1.976,6334	30-04-21	499.231.367,01	16.382
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2339	178,2394	30-04-21	20.891.305,33	1.085
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5743	12,5764	30-04-21	58.072.410,31	1.526
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1403	19,1387	30-04-21	27.941.993,23	137
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9690	9,9732	29-04-21	614.830.223,46	15.552
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8249	9,8289	29-04-21	475.389.487,52	14.233
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8717	15,8774	29-04-21	383.907.215,76	12.841

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 L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6639	14,6656	29-04-21	87.574.569,40	3.598
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0664	11,0659	30-04-21	30.798.169,09	1.025
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3205	15,3189	29-04-21	16.035.458,39	572
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8693	10,8709	30-04-21	42.829.009,22	1.114
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	29-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	29-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1174	10,1097	30-04-21	497.069.522,69	21.717
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3846	10,3846	30-04-21	163.637.083,50	5.941
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5912	131,6104	30-04-21	507.539.097,19	14.469
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,6540	1.424,6435	30-04-21	100.372.575,85	3.208
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8348	10,8459	29-04-21	34.462.882,68	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7075	9,7079	30-04-21	133.378.284,60	6.922
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6739	9,6743	30-04-21	115.269.536,63	5.703
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6866	9,6871	30-04-21	150.825.538,44	7.220
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1424	11,1429	30-04-21	99.883.113,32	4.913
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6152	11,6157	30-04-21	106.812.009,04	4.952
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,5426	929,1799	29-04-21	22.349.807,86	225
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,4213	917,0419	29-04-21	1.515.972.980,01	51.224
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5349	10,5331	29-04-21	460.770.650,67	18.333
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3066	8,3031	29-04-21	77.188.240,89	4.877
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9170	10,9014	29-04-21	136.656.531,62	5.934
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9421	9,9452	30-04-21	380.398.026,14	9.247
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9847	10,9732	30-04-21	496.177.751,97	14.660
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5422	10,5388	30-04-21	926.676.596,71	22.870
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6627	9,6648	29-04-21	346.604.946,23	23.993
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1478	10,1513	29-04-21	143.166.569,67	10.542
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5546	10,5594	29-04-21	23.967.557,29	3.041
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6295	9,6299	30-04-21	19.478.549,94	763
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7263	10,7267	30-04-21	16.862.693,09	611
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0431	11,0349	30-04-21	181.262.703,19	5.533
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6610	10,6719	30-04-21	179.415.568,68	5.737
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1146	11,1246	30-04-21	135.183.982,08	4.337
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6038	10,6071	30-04-21	67.788.083,17	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3052	11,2905	30-04-21	268.751.102,35	9.375
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2468	10,2465	30-04-21	231.650.991,54	8.703
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2046	10,2046	30-04-21	130.564.465,36	4.590
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2102	10,2095	30-04-21	83.875.185,51	2.869
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8789	2,8810	29-04-21	72.299.501,35	4.867
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3444	9,3342	30-04-21	100.565.662,38	3.503
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7648	6,7650	30-04-21	6.231.395,67	234
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1159	6,1156	30-04-21	6.936.216,71	324
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1074	6,1064	30-04-21	7.421.619,32	374
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1492	6,1479	30-04-21	18.636.638,16	763
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6385	6,6361	30-04-21	24.829.110,18	889
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7790	6,7759	30-04-21	45.397.437,32	1.614
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3035	13,3039	30-04-21	28.723.899,67	940
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2318	6,2318	30-04-21	27.940.181,84	1.072
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4430	6,4432	30-04-21	7.813.731,60	367
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5274	7,5302	30-04-21	56.038.796,10	1.946
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9975	9,9994	29-04-21	1.804.435.183,97	47.941
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1403	10,1423	29-04-21	1.112.705.574,44	47.940
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4613	13,4833	29-04-21	1.081.332.443,55	47.941
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3845	16,4104	29-04-21	9.307.160,42	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	799,9872	800,2108	29-04-21	10.483.488,30	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8321	10,8406	29-04-21	9.044.222.941,19	258.100
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3494	13,3770	29-04-21	1.042.936.369,28	39.903
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8777	12,8936	29-04-21	8.252.320.806,68	242.510
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4071	7,3824	29-04-21	10.682.672,33	682
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2529	11,2579	29-04-21	17.489.967,45	1.326
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,4768	575,0989	29-04-21	12.910.531,29	736
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,2202	139,5199	03-05-21	7.158.501,77	175
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,9941	109,3888	03-05-21	37.771.117,25	2.050
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3967	9,3979	03-05-21	10.256.754,67	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.696,3017	2.703,7644	03-05-21	87.701.589,41	670
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.717,5259	2.725,0986	03-05-21	8.491.796,89	29
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	9,9955	9,9946	30-04-21	299.838,92	1
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9954	9,9945	30-04-21	299.836,03	1
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9956	9,9947	30-04-21	299.841,79	1
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	9,9934	9,9901	03-05-21	299.704,28	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*
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,5416	238,5714	30-04-21	1.784.952.787,46	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,1270	61,8100	30-04-21	170.952.285,36	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4761	15,4779	30-04-21	54.205.787,33	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0068	15,0067	30-04-21	139.468.780,00	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4110	16,4157	30-04-21	30.991.685,60	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,3080	265,0667	30-04-21	124.189.049,77	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,5121	53,3108	30-04-21	1.538.734.408,13	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3330	16,2528	30-04-21	24.146.644,89	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8108	12,6782	30-04-21	35.543.620,52	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,5780	34,4922	30-04-21	54.444.805,97	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9343	10,9223	30-04-21	135.888.630,36	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0093	13,0132	30-04-21	211.265.852,88	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,6317	217,7628	30-04-21	438.220.111,04	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9988	7,9990	30-04-21	103.488,22	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1284	8,1287	30-04-21	37.645.407,97	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1401	8,1405	30-04-21	3.225.376,62	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.	14,2024	14,1731	30-04-21	37.351.660,77	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0740	12,0699	30-04-21	56.844,05	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1855	12,1712	30-04-21	8.745.069,92	121
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2944	12,2801	30-04-21	41.645.292,84	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2085	12,1944	30-04-21	2.403.559,57	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9385	5,9390	30-04-21	2.635.967,91	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0204	6,0210	30-04-21	11.936.598,90	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1626	6,1633	30-04-21	320.307,06	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,1754	890,7194	30-04-21	16.052.366,70	367
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8785	5,8784	30-04-21	10.268.768,40	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	11,2644	11,2703	03-05-21	761.340,92	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2541	11,2599	03-05-21	12.291.728,61	169
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2097	10,2113	03-05-21	20.959.492,98	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	11,5606	11,5690	03-05-21	11.577.193,47	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	11,5341	11,5336	03-05-21	11.602.466,70	350
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9307	10,9302	03-05-21	2.600.638,00	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.	6,6677	6,6460	30-04-21	81.887.578,93	1.234
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1870	9,1570	30-04-21	401.383.546,45	2.073
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4247	10,3907	30-04-21	209.002.102,27	166
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2979	8,3016	30-04-21	114.175.751,63	8.235
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0299	6,0304	30-04-21	302.005.005,18	922
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3623	30,3644	30-04-21	229.226.417,74	11.713
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0177	6,0182	30-04-21	45.263.367,97	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5590	30,5612	30-04-21	149.603.835,16	1.973
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8424	30,8446	30-04-21	67.534.938,20	210
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2100	9,1669	30-04-21	4.528.148,87	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2216	14,1542	30-04-21	42.594.018,57	1.958
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1903	8,1518	30-04-21	815,18	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9868	6,9683	30-04-21	13.806.427,06	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1431	7,1239	30-04-21	57.904.145,72	7.514
CAIXABANK BOLSA DIVIDENDO EUROPA	ES0184923029	CECABANK, S.A.	7,8690	7,8482	30-04-21	1.303,92	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INSTITU							
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9548	10,9256	30-04-21	27.875.362,03	360
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4320	11,4017	30-04-21	7.633.023,56	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9138	5,9159	30-04-21	317.909,45	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4437	5,4456	30-04-21	40.353.270,11	2.941
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,8886	5,8905	30-04-21	12.199.419,64	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,0664	24,0299	30-04-21	49.310.926,67	4.576
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8807	10,8810	30-04-21	5.738.502,50	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,4556	42,4556	30-04-21	41.689.023,71	4.339
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3678	7,3682	30-04-21	5.112.790,61	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4316	10,4318	30-04-21	32.687.888,72	392
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,4183	10,4030	30-04-21	1.871.110,52	988
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,8183	14,7961	30-04-21	25.734.093,20	354
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,2222	18,1952	30-04-21	2.931.480,09	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3252	6,3090	30-04-21	31.603.118,05	3.432
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8453	6,8279	30-04-21	20.610.737,51	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1709	7,1528	30-04-21	3.742.130,79	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8564	5,8417	30-04-21	626.077,49	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,2315	22,3280	29-04-21	27.176.638,16	290
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,8095	23,9134	29-04-21	2.480.652,91	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9241	5,9247	30-04-21	160.812.742,73	756
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9470	5,9469	30-04-21	7.192.830,42	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9470	5,9469	30-04-21	33.742.308,07	626
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9470	5,9469	30-04-21	59.761.387,16	293
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9110	11,8806	30-04-21	5.395.817,33	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,7835	28,7091	30-04-21	696.298.178,44	30.643
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1427	14,1511	29-04-21	818.211.599,53	50.458
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5608	14,5696	29-04-21	950.524.283,89	10.892
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3009	7,2987	29-04-21	478.804.883,62	5.405
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6485	6,6446	29-04-21	8.867,11	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3379	6,3340	29-04-21	230.266.397,13	12.215
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3881	6,3842	29-04-21	195.955.513,18	2.376
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9954	7,9946	29-04-21	537.067.687,86	31.145
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1627	8,1619	29-04-21	391.970.281,91	4.667
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2347	8,2325	29-04-21	58.107.652,01	4.118
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4064	8,4042	29-04-21	33.789.637,28	416
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4265	8,4234	29-04-21	15.524.085,52	1.372
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6030	8,5999	29-04-21	9.142.262,46	107
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1512	7,1490	29-04-21	641.098.050,01	32.390
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0089	10,0082	30-04-21	4.968.855,55	265
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1814	10,1807	30-04-21	1.513.026,78	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0716	7,0767	30-04-21	20.894.630,37	803
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5354	8,5351	30-04-21	22.959.232,41	1.032
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5530	6,5492	29-04-21	17.459.358,68	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2089	6,2052	29-04-21	20.946.523,20	91
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3479	6,3442	29-04-21	1.007.376,46	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1309	6,1272	29-04-21	26.510.001,71	379
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5339	15,5160	29-04-21	652.572.019,82	48.114
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5262	16,5073	29-04-21	85.311.461,09	326
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9998	9,0010	30-04-21	11.052.953,17	1.047
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2044	6,2053	30-04-21	26.637.951,25	972
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0055	9,9970	29-04-21	34.877.938,48	1.107
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5902	6,5844	29-04-21	24.872.711,10	1.145
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7972	11,7866	29-04-21	19.929.891,54	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0074	8,0000	29-04-21	22.254.290,49	874
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9637	11,9530	29-04-21	165.364,05	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1817	10,1800	29-04-21	305.453,79	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9303	11,9281	29-04-21	93.880.847,84	827

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*
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6195	7,6180	29-04-21	35.117.638,29	1.068
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2835	6,2839	30-04-21	143.926.352,28	7.505
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0724	6,0673	30-04-21	40.446.950,82	770
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2816	7,2754	30-04-21	435.575.945,08	2.660
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2860	7,2798	30-04-21	96.277.804,25	69
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1877	7,1080	30-04-21	1.172.366.786,82	261.291
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0035	6,0052	30-04-21	2.233.484.898,33	261.067
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2565	8,2325	30-04-21	4.188.722.515,61	261.168
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0543	6,0828	30-04-21	1.402.190.897,77	261.289
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8422	5,8423	30-04-21	2.548.252.041,14	261.117
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1244	6,1273	30-04-21	3.471.110.927,38	261.049
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,4816	6,4740	30-04-21	183.106.592,78	169.109
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1915	6,1768	30-04-21	2.162.879.737,54	261.183
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8767	5,8768	30-04-21	2.078.207.260,82	260.984
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0996	6,9966	30-04-21	1.332.249.775,61	261.384
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8323	7,8322	30-04-21	689.230.609,26	3.337
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6929	7,6929	30-04-21	1.882.725.348,99	81.677
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9362	7,9362	30-04-21	309.476.358,35	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7631	7,7630	30-04-21	699.811.409,33	5.482
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8246	7,8245	30-04-21	272.588.470,90	680
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,3276	7,3732	30-04-21	78.664.539,36	112
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,6011	21,7348	30-04-21	227.571.973,33	18.141
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,2077	8,2586	30-04-21	135.376.767,81	1.755
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,4000	8,4521	30-04-21	16.390.870,54	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.	16,5330	16,5673	29-04-21	193.064.740,57	14.292
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2639	7,2653	30-04-21	1.031.808,97	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9166	5,9171	30-04-21	67.722.212,78	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4156	9,4195	30-04-21	51.351.900,99	1.607
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2541	6,2551	30-04-21	1.731.112,98	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4197	5,4187	30-04-21	3.767.291,27	24
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6534	5,6523	30-04-21	2.341.380,60	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3851	5,3841	30-04-21	3.725.060,58	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2003	6,2030	30-04-21	14.748.410,98	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6059	8,6098	30-04-21	21.603.456,05	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5516	6,5547	30-04-21	57.737.729,52	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4036	,4073	30-04-21	30.389.451,96	2.053
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7617	5,8150	30-04-21	22.537.099,77	154
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3469	6,3508	30-04-21	1.927.738,15	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3450	6,3488	30-04-21	43.575.571,39	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3428	6,3467	30-04-21	1.066.913,25	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2935	6,2949	30-04-21	409.974.652,14	2.053
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2373	7,2389	30-04-21	8.378.821,48	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4140	6,4154	30-04-21	11.258.364,54	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3041	6,3053	30-04-21	45.388.804,26	124
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0365	7,0377	30-04-21	18.888.112,02	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0632	7,0646	30-04-21	4.680.947,53	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6633	6,6631	30-04-21	5.569.656,50	495
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6004	6,6003	30-04-21	23.378.411,26	1.730

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6841	6,6839	30-04-21	14.725.873,62	45
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7480	6,7479	30-04-21	1.031.090,04	10
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5847	6,5846	30-04-21	1.276.345,23	10
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5238	6,5237	30-04-21	5.820.216,96	101
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6423	6,6421	30-04-21	17.579.228,95	309
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7055	6,7053	30-04-21	3.050.157,01	45
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2354	6,2378	30-04-21	754.306.437,04	23.999
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0840	6,0844	30-04-21	575.643.653,67	22.991
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4864	9,4883	30-04-21	281.058.263,94	5.252
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8277	5,8275	30-04-21	7.860.537,22	78.475
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5541	6,6239	30-04-21	157.598.541,21	106.288
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9203	6,9656	30-04-21	167.660.400,53	100.201
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3896	6,3889	30-04-21	205.621.795,33	106.368
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1818	6,1861	30-04-21	533.251.311,83	106.315
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9457	6,9027	30-04-21	204.736.054,94	106.305
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8062	5,8066	30-04-21	279.313.643,63	34.320
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4515	6,4524	30-04-21	967.350.520,32	100.398
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9073	6,8981	30-04-21	361.318.620,60	106.375
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8077	7,7598	30-04-21	73.472.681,40	106.199
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9965	9,0364	30-04-21	713.503.840,87	106.397
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2458	6,2465	29-04-21	107.039.050,10	4.838
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4949	6,4947	30-04-21	97.940.818,04	3.311
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2412	6,2411	30-04-21	70.354.529,10	2.557
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8454	6,8452	30-04-21	45.074.246,74	1.670
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9958	5,9957	30-04-21	27.942.981,66	1.022
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6615	6,6512	30-04-21	68.927.217,50	2.746
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5574	6,5573	30-04-21	18.832.267,19	655
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1869	6,1758	30-04-21	80.086.386,98	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3258	6,3162	30-04-21	123.222.760,64	4.627
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2617	7,2614	30-04-21	13.426.417,48	383
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3602	6,3534	30-04-21	368.137.103,93	14.999
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4583	6,4510	30-04-21	30.173.939,16	1.431
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5395	6,5311	30-04-21	94.296.580,75	3.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8949	6,8847	30-04-21	78.151.921,96	2.675
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4908	9,4922	30-04-21	15.400.024,32	996
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0201	7,0214	30-04-21	147.141.545,06	8.951
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4633	6,4631	30-04-21	10.443.280,50	827
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7973	5,7897	29-04-21	306.717,77	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0477	6,0405	29-04-21	12.737.106,85	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8998	15,8853	29-04-21	10.636.194,17	104
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8210	6,8078	30-04-21	6.109.008,52	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1212	9,1034	30-04-21	99.802.459,38	4.542
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8550	6,8417	30-04-21	31.131.283,98	97
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1533	9,1572	29-04-21	3.939.717,71	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1409	8,0999	30-04-21	25.308.920,66	1.741
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3905	8,3447	30-04-21	7.509.860,42	137
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6532	14,6425	30-04-21	18.955.229,63	1.062
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,4295	15,4176	30-04-21	9.672.965,47	599
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7322	19,5610	30-04-21	32.767.377,96	2.129
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7007	20,5053	30-04-21	19.936.448,82	1.226
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,1748	124,2102	30-04-21	132.475.192,36	6.521
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,6603	129,7041	30-04-21	27.519.036,83	1.051
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,4640	883,4845	30-04-21	24.954.624,67	953
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,9861	890,0141	30-04-21	4.728.165,14	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0662	6,0708	30-04-21	7.574.096,27	794
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2157	6,2206	30-04-21	10.850.081,64	493
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,6998	99,7970	30-04-21	14.366.724,78	1.231
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,1704	102,2818	30-04-21	21.398.153,36	1.680

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CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3184	10,3288	30-04-21	118.486.980,12	4.601
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8336	10,8458	30-04-21	24.957.441,20	1.681
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9488	9,8972	30-04-21	17.541.083,16	1.196
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2029	10,1455	30-04-21	10.324.317,31	493
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,1861	713,7066	30-04-21	94.690.628,56	2.778
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,6773	725,2191	30-04-21	32.139.183,28	2.128
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8105	13,7602	30-04-21	16.759.874,53	1.165
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1355	14,0844	30-04-21	243.495,66	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5131	7,5127	30-04-21	48.881.547,87	2.633
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5695	7,5693	30-04-21	10.945.670,17	593
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7281	12,7257	30-04-21	121.799.061,18	5.680
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0425	13,0403	30-04-21	26.251.238,39	1.682
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3771	13,4076	03-05-21	11.396.496,78	860
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7509	7,7558	03-05-21	20.112.175,28	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7826	6,7836	03-05-21	21.171.956,30	840
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4956	10,4971	03-05-21	28.359.826,13	1.741
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0398	6,0396	03-05-21	11.372.585,86	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1495	6,1553	03-05-21	101.386.705,51	9.006
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3708	9,3719	03-05-21	131.793.159,63	7.329
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2052	7,2230	03-05-21	39.616.972,67	4.397
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6198	7,6135	03-05-21	557.054.161,57	16.169
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0845	9,0840	03-05-21	7.774.909,91	357
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2782	6,2844	03-05-21	26.711.943,03	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5756	10,5765	03-05-21	36.492.882,78	2.072
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2173	10,2242	03-05-21	38.186.347,97	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7451	8,7819	03-05-21	3.474.767,56	325
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6090	9,6230	03-05-21	25.663.735,42	2.299
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8221	14,8637	03-05-21	7.342.448,81	528
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5763	18,7253	03-05-21	11.420.293,56	1.027
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3403	9,3726	03-05-21	49.208.750,10	3.055
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6140	13,6711	03-05-21	3.963.404,79	440
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2786	6,2810	03-05-21	49.226.449,68	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1103	11,1167	03-05-21	53.494.730,72	2.308
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4794	8,4642	03-05-21	140.292.208,39	8.655
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1938	6,2168	03-05-21	18.981.881,45	867
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3750	7,4056	03-05-21	16.790.215,32	1.687
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3916	10,3569	03-05-21	4.904.981,59	553
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3867	6,3909	03-05-21	53.500.512,31	2.450
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2273	11,2305	03-05-21	73.089.982,68	2.779
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8589	11,8608	03-05-21	33.812.797,68	1.281
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1181	6,1180	03-05-21	12.311.216,36	557
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1358	10,1428	03-05-21	28.108.373,84	1.233
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3741	6,3772	03-05-21	30.162.254,27	1.293
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9999	12,0018	03-05-21	61.519.019,42	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9290	7,9334	03-05-21	38.234.366,06	1.484
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3754	9,3806	03-05-21	38.594.239,82	1.667
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3015	13,3115	03-05-21	28.290.215,27	1.135
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7473	11,7571	03-05-21	14.458.581,39	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1690	10,1685	03-05-21	5.069.381,28	207
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1072	6,1061	03-05-21	330.578.615,94	7.011
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2402	7,2348	03-05-21	356.316.531,57	7.596
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3140	8,3214	03-05-21	35.058.414,73	661
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7913	7,7986	03-05-21	279.489.105,84	5.028
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.933,1752	1.935,8614	03-05-21	201.873.927,50	2.450
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.386,6077	2.398,0048	03-05-21	193.121.937,22	1.587
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,0163	79,8412	03-05-21	18.412.635,23	1.083
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,0876	110,2259	03-05-21	18.751,53	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,0721	95,5787	03-05-21	39.348.627,93	1.875
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,5363	114,1389	03-05-21	385.181,77	20
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,0613	79,3588	03-05-21	431.988.196,26	8.061
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	121,8494	123,8721	03-05-21	2.575.193,76	138
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0158	97,3650	03-05-21	11.794.709,43	331
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,9942	83,2708	03-05-21	675.823.354,15	12.712
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,2919	123,1778	03-05-21	2.845.252,53	176
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3419	114,3178	30-04-21	58.149.985,15	1.391

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BANKOA BOLSA	ES0113418034	BANKOA	1.313,3814	1.322,9491	03-05-21	8.887.452,53	210
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,2865	110,3637	30-04-21	37.343.849,21	497
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.036,7471	1.036,8783	30-04-21	99.679.999,76	310
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,4728	103,4210	30-04-21	79.329.644,62	1.385
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,9977	118,9018	30-04-21	14.995.206,06	343
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.141,3292	1.139,7662	30-04-21	18.768.654,21	343
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8520	6,8583	30-04-21	16.733.573,37	469
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3041	17,3101	30-04-21	70.225.143,20	1.446
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0574	7,0509	30-04-21	26.099.775,50	589
FONDGESKOA	ES0138869039	BANKOA	250,0864	250,9675	03-05-21	14.868.091,04	328
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,4780	142,3674	03-05-21	16.918.035,72	147
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,1274	137,9781	03-05-21	4.237.143,81	67
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6057	9,6374	03-05-21	9.078.404,39	85
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5563	9,5876	03-05-21	2.085.186,54	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0642	13,0653	03-05-21	515.260.882,44	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0445	13,0455	03-05-21	328.395.710,21	853
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5481	8,5436	30-04-21	5.847.700,88	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5670	14,5278	30-04-21	13.612.211,08	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5231	24,3942	30-04-21	85.530,74	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3846	24,2559	30-04-21	11.954.484,46	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0942	12,0690	30-04-21	11.653.625,01	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,8076	1.206,7828	03-05-21	176.035.767,43	495
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,1629	1.189,1044	03-05-21	226.656.624,24	899
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1198	13,2190	03-05-21	10.272.284,92	66
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9651	12,0548	03-05-21	1.414.261,63	59
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8098	7,8496	03-05-21	8.428.654,00	92
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8765	9,8479	30-04-21	5.023.418,19	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3411	9,3138	30-04-21	8.564.165,86	95
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8801	11,8841	03-05-21	60.706.609,80	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,0285	979,8909	03-05-21	171.573.978,11	599
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,9190	969,7509	03-05-21	92.683.157,85	477
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.	12,5734	12,5760	03-05-21	73.265.125,15	409
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6111	12,6137	03-05-21	45.666.295,81	173
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0654	8,1291	03-05-21	4.171.396,71	104
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,2281	8,2935	03-05-21	387.057,96	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,7452	18,6952	30-04-21	18.369.238,27	271
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,0262	18,9759	30-04-21	11.761.140,74	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	198,4625	198,4406	30-04-21	62.000,23	96
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9985	3,9982	30-04-21	395.273,46	67
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9752	11,9378	30-04-21	9.086.434,09	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4368	19,4365	03-05-21	22.629.402,14	265
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5244	19,5243	03-05-21	22.131.123,37	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,9352	28,1369	03-05-21	14.403.604,13	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,4985	28,7058	03-05-21	6.418.258,13	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8816	19,8756	30-04-21	20.428.892,01	135
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8286	14,8094	30-04-21	4.925.816,16	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5362	11,5417	30-04-21	57.775.249,75	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2499	11,2516	30-04-21	205.795.114,42	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5058	11,5076	30-04-21	3.554.617,23	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4183	11,4164	30-04-21	128.618.267,72	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.	14,1621	14,1598	30-04-21	75.041.655,09	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6563	14,6540	30-04-21	101.889.624,56	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5546	10,5632	03-05-21	22.400.159,17	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	148,1335	148,3972	30-04-21	9.782.072,45	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,7739	22,6417	30-04-21	357.642.810,33	163
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,5156	14,4311	30-04-21	37.773,43	4

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*
CLASE R							
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.	10,3911	10,4269	03-05-21	6.871.087,79	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3747	16,4383	03-05-21	6.728.901,74	125
AGAVE	ES0106136007	BANKINTER S.A.	10,8974	10,9793	03-05-21	14.584.805,75	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8911	13,8882	03-05-21	1.954.087,76	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7496	10,7611	03-05-21	23.384.415,94	181
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,4317	20,4766	03-05-21	20.449.830,06	227
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6821	17,7358	03-05-21	75.897.614,79	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4955	16,6084	03-05-21	9.973.055,99	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1006	13,1010	03-05-21	12.580.934,48	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7204	12,7345	03-05-21	5.140.309,89	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.		9,8167	03-05-21	58.900,26	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,0614	15,8470	03-05-21	5.527.405,20	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2676	11,2726	03-05-21	3.079.837,35	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6350	9,7119	03-05-21	2.429.683,26	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9520	9,9764	03-05-21	4.073.237,33	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,6380	23,7641	03-05-21	16.218.054,94	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6043	10,6521	03-05-21	19.094.872,15	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5729	11,6664	03-05-21	10.047.109,84	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5348	26,5502	03-05-21	182.605.304,40	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5102	26,5252	03-05-21	80.120.249,08	648
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0164	2,0115	30-04-21	141.537.637,90	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0121	2,0072	30-04-21	35.706.366,86	364
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3473	10,3489	03-05-21	30.346.726,07	253
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3401	10,3415	03-05-21	1.807.773,95	47
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8936	19,8752	03-05-21	22.434.866,56	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7373	17,7217	30-04-21	8.060.275,73	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7186	17,7025	30-04-21	541.216,26	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,2993	71,6672	03-05-21	97.230.614,27	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,7358	67,0733	03-05-21	50.301.782,00	873
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,5833	74,9682	03-05-21	135.203.726,80	932
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5073	1,5156	03-05-21	39.065.918,45	253
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4944	1,5026	03-05-21	2.695.507,79	49
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,3683	9,3962	03-05-21	10.500.239,25	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	22,9391	22,9405	03-05-21	43.749.311,43	342
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7369	8,7367	03-05-21	28.313.540,11	317
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,6809	61,0848	03-05-21	154.134.503,53	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3746	7,4227	03-05-21	32.944.663,76	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3354	9,3273	03-05-21	47.157.398,23	486
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4899	12,4642	03-05-21	44.285.054,36	531
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1560	10,1661	03-05-21	11.766.900,05	187
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4758	11,4826	03-05-21	86.676.866,08	1.582
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5612	11,5685	03-05-21	6.580.510,94	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5716	11,5786	03-05-21	60.655.930,74	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,2248	938,1707	03-05-21	46.617.851,37	701
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6111	14,6488	03-05-21	16.293.146,62	132
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4211	19,4242	03-05-21	267.686.424,43	2.651
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3440	13,3881	03-05-21	8.058.461,67	200
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6795	13,6803	30-04-21	33.057.655,78	155
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1289	14,1298	30-04-21	680.867,19	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,0572	14,1237	03-05-21	236.217.562,38	2.209
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2629	20,2269	30-04-21	143.433.762,95	1.357
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4612	20,4250	30-04-21	11.075.187,38	27

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 PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4680	20,4316	30-04-21	511.271.310,45	2.073
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6790	20,6424	30-04-21	112.094.008,15	66
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6985	8,6995	03-05-21	43.524.773,23	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8065	8,8076	03-05-21	573.596.408,85	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2124	16,2143	03-05-21	301.857.424,92	1.634
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1029	11,1024	03-05-21	18.674.557,04	347
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4653	11,4651	03-05-21	426.165.753,75	952
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,8307	10,9124	03-05-21	26.259.210,85	436
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3340	19,3581	03-05-21	307.220.712,11	2.040
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,1572	29,1626	03-05-21	150.821.763,84	1.916
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,7477	23,6409	30-04-21	127.586.802,58	1.853
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9549	27,0887	03-05-21	15.694.021,61	187
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5527	10,5422	03-05-21	32.073.991,55	231
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7536	11,7616	03-05-21	27.844.213,09	148
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9798	11,9830	03-05-21	26.876.839,98	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3828	10,4078	03-05-21	7.039.709,74	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.530,3093	1.531,5926	03-05-21	8.514.134,77	391
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5872	9,5723	03-05-21	987.336,28	24
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6145	9,6202	30-04-21	3.859.708,72	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,4571	11,5823	03-05-21	4.187.987,56	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0828	11,1027	03-05-21	2.776.320,60	452
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9579	157,0167	30-04-21	11.358.925,46	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,9933	84,8364	29-04-21	30.748.728,92	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,7215	109,6926	30-04-21	28.346.914,19	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4214	11,5180	03-05-21	5.842.830,20	1.327
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9138	9,9163	03-05-21	29.936.723,67	6.135
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9487	9,9550	03-05-21	3.013.608,45	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,3699	702,5105	03-05-21	32.558.090,91	1.362
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9643	22,0155	03-05-21	9.951.758,52	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,4092	28,3886	03-05-21	14.436.486,98	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	32,0947	32,0750	03-05-21	189.996,99	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,2832	27,2624	03-05-21	14.403.463,47	437
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8769	29,8512	03-05-21	10.267.115,94	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6937	27,6668	03-05-21	13.318.410,90	588
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8482	9,8450	03-05-21	59.070,50	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8743	9,8824	03-05-21	3.679.029,44	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0210	10,0278	03-05-21	7.394.184,19	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,7941	52,1944	03-05-21	40.894.199,80	600
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,0046	57,4557	03-05-21	1.752.410,06	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.	9,9198	10,0031	03-05-21	1.071.478,69	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4234	10,4767	03-05-21	2.382.900,15	90
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	339,6968	339,8876	03-05-21	850.952,66	127
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	340,0222	340,2271	03-05-21	2.835.027,86	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,4716	313,8271	03-05-21	26.811.026,75	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1086	311,2147	03-05-21	36.181.581,62	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,5338	326,6301	03-05-21	55.738.788,63	1.535
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,4132	328,6742	03-05-21	76.244.783,98	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,7597	313,3393	03-05-21	36.899.802,88	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,0879	320,4023	03-05-21	80.089.626,76	2.078
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,3863	325,5856	03-05-21	52.316.025,03	1.283
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.244,2713	7.243,8277	03-05-21	1.166.476,22	88
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.182,9191	7.182,2432	03-05-21	47.138.662,06	397
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,7883	323,5829	03-05-21	30.466.525,90	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,3298	755,1921	03-05-21	46.824.915,13	1.785
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,4443	1.109,3797	03-05-21	17.911.159,41	745
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3447	1.128,3532	03-05-21	17.346.287,73	2.627
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8113	524,8160	03-05-21	10.117.080,43	502
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7437	533,7835	03-05-21	12.093.387,88	2.558
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,9349	638,9332	03-05-21	18.816.175,28	2.420
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,2835	637,2567	03-05-21	31.536.107,90	3.320
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	974,4927	969,3072	30-04-21	6.001.160,17	3.527

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 EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	938,2171	933,1786	30-04-21	18.156.183,48	1.941
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	656,6975	661,3385	03-05-21	18.284.352,73	4.620
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	632,1912	636,5648	03-05-21	21.230.841,41	1.423
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,6881	326,9845	03-05-21	32.915.098,33	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,2419	332,5595	03-05-21	85.916.814,18	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	324,8815	325,0499	03-05-21	87.799.874,55	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,0815	312,2396	03-05-21	31.817.075,21	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,5725	327,0359	03-05-21	22.718.463,82	727
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,6111	325,7599	03-05-21	79.354.658,39	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,3413	305,3423	03-05-21	27.629.197,56	1.004
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,4046	337,7817	03-05-21	33.419.713,28	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,5848	313,1460	03-05-21	17.299.036,98	450
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,6553	314,0566	03-05-21	17.727.919,51	323
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,9510	771,3715	03-05-21	473.404.207,10	17.560
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,0937	714,3908	03-05-21	200.204.727,27	8.069
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	827,4699	829,2085	03-05-21	308.256.257,42	13.119
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.378,1268	1.384,0830	03-05-21	27.390.302,50	1.462
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	775,8119	780,2200	03-05-21	8.649.166,19	718
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,2818	799,9723	03-05-21	195.832.814,29	7.274
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,9248	911,5771	03-05-21	348.702.071,69	12.370
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,5578	304,3676	03-05-21	15.129.323,97	660
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8458	1.243,7375	03-05-21	61.663.796,45	5.195
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,0867	1.228,9231	03-05-21	128.116.108,16	6.183
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.275,4922	1.275,5920	03-05-21	24.682.744,55	1.136
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,9716	1.303,1807	03-05-21	50.437.545,81	4.970
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,5554	931,8826	03-05-21	2.994.802,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,4364	908,6659	03-05-21	13.864.754,40	550
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	547,0131	546,1143	03-05-21	4.616.235,52	171
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	856,9125	856,7969	03-05-21	9.832.728,22	2.662
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	824,9820	824,7487	03-05-21	41.867.964,84	2.050
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	565,2950	570,4999	03-05-21	11.067.403,79	2.343
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	544,2044	549,1339	03-05-21	26.330.829,26	1.714
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	539,2938	543,2525	03-05-21	361.655,21	243
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	519,1987	522,9326	03-05-21	4.922.945,48	548
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,0746	306,9994	30-04-21	1.123.218,46	84
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	832,7776	826,6983	03-05-21	187.341.098,96	13.709
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	865,0100	858,8224	03-05-21	16.592.128,68	3.289
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6817	11,7060	03-05-21	10.805.857,61	247
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4747	4,4718	03-05-21	5.630.074,84	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,0500	17,0523	03-05-21	8.865.001,22	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2850	7,3561	03-05-21	2.792.287,73	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9939	28,2563	03-05-21	29.009.554,16	1.901
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7189	16,7378	03-05-21	26.198.489,92	1.195
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6723	15,6770	03-05-21	15.800.533,23	1.363
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4176	11,4184	03-05-21	9.645.729,41	1.347
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3040	12,3861	03-05-21	5.482.501,86	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1308	23,1812	03-05-21	7.341.458,93	105
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,1849	24,3852	03-05-21	5.112.356,08	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6705	12,6698	03-05-21	6.931.536,00	102
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4824	9,4925	03-05-21	4.381.564,12	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3099	22,3415	03-05-21	6.000.722,88	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6575	19,6742	03-05-21	41.481.703,65	354
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5141	15,5147	03-05-21	34.393.591,85	916
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0336	11,0396	03-05-21	3.320.317,32	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,3128	14,3114	03-05-21	11.318.485,16	428
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3821	1,3871	03-05-21	5.200.911,85	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5221	4,5177	30-04-21	448.730.470,25	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6347	7,5979	30-04-21	139.345.932,46	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,7312	101,7073	30-04-21	46.744.024,72	20
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.241,2483	2.245,4661	03-05-21	283.074.378,52	449
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.590,7734	1.598,5102	03-05-21	18.151.850,00	198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2398	1,2443	03-05-21	12.611.154,69	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2293	1,2337	03-05-21	827.403,04	104
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,1889	834,5976	03-05-21	30.973.169,92	603
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	841,6236	842,0613	03-05-21	3.347,56	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6445	15,6712	03-05-21	79.109.552,11	1.825
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8277	15,8554	03-05-21	1.380.270,13	29
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,8129	1.258,7466	03-05-21	6.188.842,61	310
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,6327	1.257,5641	03-05-21	43.541.440,66	580
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1839	9,1769	29-04-21	5.998.083,52	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2696	9,2627	29-04-21	9.601.090,67	352
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,2387	1.969,5901	03-05-21	24.674.493,23	398
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,8875	1.953,1959	03-05-21	57.584.144,17	977
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9381	,9440	03-05-21	4.019.910,32	6
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9413	,9473	03-05-21	30.476,28	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8715	,8771	03-05-21	8.204.724,41	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,7359	72,3042	03-05-21	1.044.794,66	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,7036	70,2513	03-05-21	9.248.977,53	409
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4667	5,4800	03-05-21	10.060.084,61	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2871	5,2996	03-05-21	8.290.583,28	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4101	1,4097	29-04-21	24.088.901,94	799
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4296	1,4291	29-04-21	18.291.702,92	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	1,0156	1,0171	03-05-21	3.716.433,25	109
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0229	1,0244	03-05-21	2.039.485,47	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0436	1,0473	03-05-21	13.479.332,36	384
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0514	1,0552	03-05-21	2.274.223,40	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0020	11,9879	29-04-21	33.618.631,97	268
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7210	10,7121	29-04-21	33.322.213,40	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7314	12,7132	29-04-21	14.160.621,21	158
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6049	13,5852	29-04-21	21.088.370,83	338
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,6694	97,5518	03-05-21	3.312.868,30	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,3609	96,2484	03-05-21	1.138.000,76	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,5600	14,3924	03-05-21	225.437,18	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4351	14,2720	03-05-21	3.504.222,99	42
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0694	15,0938	03-05-21	41.529.853,40	1.377
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6495	28,6485	02-05-21	9.208.374,54	132
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3012	13,3129	03-05-21	21.216.340,29	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4410	26,5614	03-05-21	62.446.259,15	805
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2538	12,2534	02-05-21	2.256.652,04	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1728	10,1726	02-05-21	12.226.597,45	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1002	7,1110	03-05-21	74.545.911,75	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,4220	22,4566	03-05-21	9.906.619,62	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,6439	97,9329	03-05-21	9.316.439,95	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,3585	94,6365	03-05-21	581.288,16	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5583	13,6298	03-05-21	65.016.558,82	3.299
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0507	15,1304	03-05-21	50.877.197,16	346
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3707	14,4465	03-05-21	734.018,35	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7777	9,7780	02-05-21	2.766.269,13	168
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8047	9,8051	02-05-21	3.893.995,60	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0955	9,0954	03-05-21	107.952.376,08	12.869
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9560	11,0606	03-05-21	26.898.788,55	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2104	11,3174	03-05-21	5.035.070,12	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	210,4930	210,4860	02-05-21	15.375.032,47	1.254
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3577	4,3929	03-05-21	23.882.386,66	1.450
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,1080	15,1074	02-05-21	29.625.047,98	1.497
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4281	9,4473	03-05-21	9.855.478,99	593
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	79,8894	80,1924	03-05-21	15.909.807,42	816
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.	25,6095	25,6498	03-05-21	603.959,02	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8341	21,8339	02-05-21	9.731.052,72	273
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5614	10,5618	02-05-21	34.722.319,76	818
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6544	10,6550	02-05-21	22.405.319,41	252
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	110,8122	110,8124	02-05-21	18.386.275,25	666
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,4951	101,4953	02-05-21	760.583,60	17
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,5774	147,6150	03-05-21	29.638.352,00	688
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,1282	131,1616	03-05-21	9.240.744,24	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0836	17,1438	03-05-21	55.929.469,24	1.794
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,9559	8,9659	03-05-21	9.828.168,62	748
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,0428	10,0543	03-05-21	1.305.668,42	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	13,3244	13,3480	03-05-21	12.358.684,57	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1407	13,1760	03-05-21	12.712.811,95	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0192	11,0354	03-05-21	38.886.231,79	772
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,1495	94,6611	03-05-21	4.725.804,79	110
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,0326	101,3777	03-05-21	6.434.499,51	412
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	106,6387	107,8387	03-05-21	41.791.081,43	1.365
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3801	6,3772	03-05-21	81.363.955,35	2.841
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2963	13,2712	03-05-21	16.560.386,49	1.477
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5225	14,4966	03-05-21	152.996.764,99	10.186
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7313	6,7372	29-04-21	14.437.418,57	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.	6,0164	6,0139	29-04-21	8.054.550,93	76
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0965	9,0638	03-05-21	167.936.201,39	11.208
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,5451	17,6194	03-05-21	32.385.842,03	3.112
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1465	19,2292	03-05-21	21.594.911,19	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4903	6,4930	03-05-21	53.066.439,14	1.759
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3082	6,3101	03-05-21	492.076.013,04	24.504
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3078	6,3097	03-05-21	71.972.005,47	317
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3026	6,3044	03-05-21	238.453.460,16	8.238
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9960	5,9971	03-05-21	28.782.576,65	211
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9702	5,9757	03-05-21	28.742.223,73	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9654	5,9707	03-05-21	13.783.139,46	639
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4570	6,4579	03-05-21	19.002.537,54	599
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4154	6,4142	03-05-21	22.586.446,03	604
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6330	6,6351	03-05-21	21.007.588,95	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6073	6,5993	03-05-21	39.758.999,11	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5215	6,5135	03-05-21	73.555.840,09	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5688	6,5709	03-05-21	128.177.459,66	3.956
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3988	6,4009	03-05-21	60.399.377,27	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3388	6,3296	03-05-21	39.602.184,58	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.	10,5785	10,5560	30-04-21	146.891.738,73	7.166
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8486	10,8256	30-04-21	234.243.559,26	28.118
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5230	9,5458	30-04-21	33.989.666,85	2.466
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8585	9,8823	30-04-21	72.132.532,67	51
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,5158	21,6692	03-05-21	47.732.595,21	3.360
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9635	8,0075	03-05-21	42.088.920,82	3.047
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1701	8,2158	03-05-21	127.908.187,85	24
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7885	13,7474	30-04-21	27.158.722,79	1.580
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2058	14,1638	30-04-21	43.174.450,07	7.524
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1704	17,1326	03-05-21	34.348.578,02	1.600
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7673	20,7233	03-05-21	29.979.589,27	5.010
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0373	22,1959	03-05-21	2.032,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8904	6,8966	29-04-21	195.069.376,39	12.961
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.	6,0449	6,0461	03-05-21	22.497.296,90	546
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0771	6,0784	03-05-21	35.465.266,34	3.450
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0606	7,0613	03-05-21	407.335.474,21	9.435
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1153	7,1162	03-05-21	787.385.835,42	32.063
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3677	9,3348	03-05-21	174.285.939,79	19.555
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.	10,1896	10,2149	03-05-21	54.072.696,77	3.847

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3092	7,3121	03-05-21	95.368.744,65	4.703
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.	6,4040	6,4023	03-05-21	36.094.902,58	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.	7,6615	7,6640	30-04-21	1.186.883.180,62	23.015
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2997	7,3019	30-04-21	683.891.965,35	24.813
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6823	7,6853	03-05-21	45.590.501,63	219
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6828	7,6858	03-05-21	365.335.211,53	16.982
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6718	7,6746	03-05-21	86.604.866,88	2.896
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.	7,1775	7,2273	03-05-21	28.659.926,55	1.980
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4293	7,4815	03-05-21	131.515.180,14	3.773
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5639	6,5416	03-05-21	15.485.936,27	1.077
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9829	6,9595	03-05-21	286.492.610,15	26.491
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0186	16,8766	30-04-21	29.208.612,84	2.598
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5411	17,3950	30-04-21	36.682.609,06	7.026
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.	7,5050	7,4714	30-04-21	14.757.938,92	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7313	7,6969	30-04-21	26.798.207,66	7.944
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0120	4,0184	03-05-21	7.901.771,68	1.033
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4517	5,4608	03-05-21	1.600,36	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.	6,3079	6,3084	03-05-21	16.916.583,78	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2859	6,2865	30-04-21	1.115.352.307,07	24.375
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,4386	7,4405	03-05-21	799.065.095,37	21.852
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8850	7,8821	03-05-21	89.386.093,22	3.331
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5375	9,4949	03-05-21	469.132.373,82	37.388
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,2023	9,1603	03-05-21	108.816.198,04	7.222
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1821	7,1833	03-05-21	18.736.409,70	1.020
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4130	7,4147	03-05-21	137.859.797,31	13.245
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3656	11,3678	03-05-21	110.347.044,10	6.270
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4247	11,4275	03-05-21	233.001.291,27	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.	7,4897	7,4769	03-05-21	12.729.422,94	1.289
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7457	7,7331	03-05-21	74.013.133,38	6.467
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0188	7,0253	03-05-21	819.486.758,51	26.765
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1316	7,1385	03-05-21	373.683.235,64	24.743
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7936	7,7914	03-05-21	88.725.435,80	2.995
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4516	6,4552	03-05-21	114.704.261,38	3.885
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3422	6,3497	03-05-21	78.250.010,73	2.670
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3760	6,3836	03-05-21	50.127.864,55	4.138
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0970	6,1071	03-05-21	4.880,01	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0802	6,0901	03-05-21	16.189.434,42	525
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9401	7,9437	03-05-21	959.934.420,64	33.406
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8389	7,8422	03-05-21	129.888.584,16	4.849
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.	8,7634	8,7642	03-05-21	65.720.513,50	417
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7875	8,7880	03-05-21	184.897.230,19	11.320
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5625	8,5632	03-05-21	44.163.547,52	642
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0115	9,0126	03-05-21	1.091.307.772,23	6.066
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.	8,2498	8,2631	03-05-21	166.266.063,45	8.206
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4912	6,4935	03-05-21	202.656.190,54	6.718
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4549	7,4569	03-05-21	344.114.098,75	5.676
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5486	8,5406	03-05-21	413.379.901,30	19.801
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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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 SANIDAD	ES0147195038	CECABANK, S.A.	12,7542	12,8189	03-05-21	82.871.982,68	5.800
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,1120	14,1848	03-05-21	350.577.352,20	16.497
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,2451	28,3417	03-05-21	1.617.728,69	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,4675	25,5526	03-05-21	9.831.408,10	829
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4684	6,4643	29-04-21	346.365.182,31	2.350
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4655	12,4481	30-04-21	29.362,89	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8066	15,7294	30-04-21	26.113.422,65	1.969
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3512	16,2718	30-04-21	146.271.887,17	14.669
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2236	5,1881	03-05-21	90.279.675,33	5.374
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7354	5,6970	03-05-21	320.494.003,22	18.546
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2658	10,2638	03-05-21	17.174.480,09	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.	10,0872	10,0868	03-05-21	213.622.574,95	4.666
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6261	12,6427	29-04-21	3.728.946,68	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1853	10,1860	29-04-21	221.278.056,19	6.638
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0041	12,0179	29-04-21	3.912.641,60	131
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9653	10,9691	29-04-21	37.106.765,78	976
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	11,9930	11,9942	30-04-21	639.714.961,21	15.662
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8661	8,8555	30-04-21	3.763.235,40	251
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2231	12,2221	29-04-21	572.920.917,27	16.343
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8275	10,8230	30-04-21	65.753.849,32	2.481
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0124	4,9923	30-04-21	7.401.298,33	531
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	700,6783	699,3419	30-04-21	13.514.225,22	935
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.	20,9065	20,8537	30-04-21	19.586.698,72	2.539
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.	7,0533	7,0540	03-05-21	111.779.064,04	371
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8729	6,8736	03-05-21	38.337.314,12	3.334
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,3431	63,8612	03-05-21	23.513.096,74	1.956
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.848,1778	1.847,8128	29-04-21	66.944.968,06	4.290
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,5021	29,3796	03-05-21	19.789.372,43	1.880
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0519	12,0517	03-05-21	189.065,03	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2267	12,2265	03-05-21	45.926.285,73	97
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1111	12,1109	03-05-21	109.367.923,17	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8399	11,8396	03-05-21	50.906.957,05	3.419
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9688	12,9716	29-04-21	3.126.359,61	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0085	12,1122	03-05-21	8.695.788,95	517
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,9179	1.897,5372	29-04-21	15.010.503,95	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1852	8,1499	30-04-21	7.861.324,04	988
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2951	11,2953	29-04-21	15.093.806,07	738
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2622	10,2598	30-04-21	2.771.414,38	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1151	12,1124	30-04-21	3.290.766,77	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9760	12,9722	30-04-21	4.132.929,99	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2616	11,2589	30-04-21	6.801.261,99	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3960	10,4230	30-04-21	5.766.207,48	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0289	10,0100	30-04-21	247.108,45	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9694	10,9490	30-04-21	7.923.243,28	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8296	130,8271	30-04-21	3.046.062,22	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,7901	144,1077	30-04-21	173.222,11	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,9024	148,2057	30-04-21	699.698,41	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,5372	147,8401	30-04-21	21.080.904,61	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4979	101,5714	29-04-21	2.140.299,36	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6272	7,6489	29-04-21	11.402.267,79	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2793	12,4081	03-05-21	16.811.987,97	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7872	10,8023	30-04-21	27.103.003,09	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2507	12,2767	30-04-21	58.006.600,98	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2673	10,2738	30-04-21	30.837.587,77	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8356	9,8355	30-04-21	24.929.100,17	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1005	13,0354	29-04-21	201.929.964,61	4.091
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,2074	13,1422	29-04-21	27.683.401,13	2.812

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*
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,4363	12,3748	29-04-21	8.719.125,86	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	616,6562	614,7421	03-05-21	773.105,87	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	10,1403	10,1054	29-04-21	840.071,43	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5138	11,5147	29-04-21	2.061.532,86	108
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5544	13,4880	29-04-21	10.126.810,34	348
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,1880	8,2249	29-04-21	592.996,49	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5973	9,5902	29-04-21	2.383.514,95	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7153	7,7149	29-04-21	7.823.382,32	37
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9212	9,9263	29-04-21	9.611.176,79	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5727	13,5744	29-04-21	12.608.529,74	170
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5281	9,5210	29-04-21	22.553.247,14	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1008	13,1459	03-05-21	1.083.101,57	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4918	13,5389	03-05-21	4.976.368,81	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	12,2150	12,1993	29-04-21	3.100.174,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1346	10,1349	29-04-21	1.241.248,70	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0425	11,0505	29-04-21	2.998.128,56	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	8,4443	8,4799	29-04-21	3.340.931,42	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9492	9,9503	29-04-21	32.211.006,51	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	9,1063	9,1370	29-04-21	3.351.099,29	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	9,6347	9,6147	29-04-21	923.553,86	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9667	12,9411	30-04-21	5.229.449,30	141
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1888	10,1927	30-04-21	5.133.919,03	78
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5837	10,5836	30-04-21	10.106.097,97	124
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3034	11,3002	30-04-21	17.720.021,43	170
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1516	12,1398	30-04-21	8.324.076,34	100
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8663	9,9249	03-05-21	7.137.691,93	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2663	12,2440	29-04-21	2.628.917,49	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6922	11,6459	29-04-21	1.477.206,01	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0565	10,0484	29-04-21	4.587.117,92	41
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8802	9,8814	29-04-21	358.006,55	15
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,4142	13,4797	03-05-21	75.978.073,74	736
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.	6,0898	6,0874	03-05-21	69.005.120,62	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1146	7,1293	03-05-21	4.608.295,68	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1598	7,1748	03-05-21	168.988,94	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1315	7,1463	03-05-21	816.369,19	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1654	7,1805	03-05-21	995.008,02	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	6,2201	6,2185	30-04-21	71.588.433,93	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1024	10,0979	30-04-21	117.397.711,61	2.900
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9234	3,9092	30-04-21	490.017.603,69	79.547
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,3407	17,3342	30-04-21	36.929.953,66	1.519
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,8035	17,7974	30-04-21	75.106.617,94	5.152
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0863	11,9824	30-04-21	11.425.039,82	559
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,4079	12,3016	30-04-21	511.271.151,80	81.550

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 BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1978	14,1018	30-04-21	688.712.141,43	81.549
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9072	6,8776	30-04-21	34.852.761,55	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0910	7,0608	30-04-21	950.899.902,64	81.543
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2202	12,1894	30-04-21	406.664.075,29	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9036	11,8732	30-04-21	15.579.429,09	939
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1053	5,0676	30-04-21	5.933.006,17	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2415	5,2029	30-04-21	319.503.750,78	81.552
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1112	8,0268	30-04-21	225.719.196,20	81.548
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9072	7,8247	30-04-21	56.009.795,79	2.565
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6814	7,6721	30-04-21	3.314.332,99	211
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8850	7,8757	30-04-21	508.220.159,13	62.108
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2634	8,2461	30-04-21	5.840.140,32	343
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2260	7,1942	30-04-21	628.400.482,85	81.544
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8297	13,7357	30-04-21	10.263.338,29	721
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2612	10,2640	30-04-21	252.268.379,05	4.372
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3890	10,3919	30-04-21	1.242.317.098,18	81.611
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0360	10,9882	30-04-21	16.548.604,57	638
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3298	11,2810	30-04-21	695.536.645,54	81.548
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0741	6,0717	30-04-21	102.941.832,16	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1455	6,1503	30-04-21	49.294.650,55	1.379
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1295	6,1284	30-04-21	46.046.562,30	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9764	7,9756	30-04-21	26.992.014,59	800
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2253	6,2254	30-04-21	93.876.870,30	3.226
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2662	6,2710	30-04-21	78.766.462,22	2.162
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5216	6,5145	30-04-21	240.987.028,16	6.701
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3731	6,3743	30-04-21	126.106.263,50	3.232
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5234	6,5233	30-04-21	63.731.070,79	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1724	6,1696	30-04-21	86.725.879,72	2.573
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4995	6,5008	30-04-21	39.699.187,51	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9587	5,9587	30-04-21	52.609.218,30	2.014
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4980	6,4885	30-04-21	17.824.364,86	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4608	6,4524	30-04-21	152.925.498,26	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4173	6,4088	30-04-21	101.239.559,21	3.064
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3191	6,3207	30-04-21	83.599.925,25	1.359
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7870	11,7492	30-04-21	17.019.290,87	424
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9023	11,8642	30-04-21	38.981.516,15	263
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1689	10,1644	30-04-21	197.730.462,62	1.706
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0524	10,0479	30-04-21	327.813.372,71	21.940
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2119	24,1650	30-04-21	135.625.062,04	3.266
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3712	24,3241	30-04-21	217.922.483,46	1.782
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0525	24,0057	30-04-21	436.055.337,97	39.180
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7057	6,7056	30-04-21	9.004.153,03	686
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4117	8,3942	30-04-21	340.413.756,53	81.541
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,3005	1.009,7697	30-04-21	51.942.008,02	1.180
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5076	9,5077	30-04-21	173.711.886,43	4.129
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7107	6,7105	30-04-21	11.966.598,69	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,9803	1.029,4823	30-04-21	1.121.605.445,38	79.552
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6906	21,7582	30-04-21	12.573.180,57	465
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1479	22,2174	30-04-21	614.787.198,53	60.610
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4894	6,4895	30-04-21	33.646.195,33	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4965	6,4972	30-04-21	22.061.171,82	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2607	6,2608	30-04-21	1.503.860.642,56	81.539
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3646	6,3655	30-04-21	31.458.066,28	831
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0374	6,0373	30-04-21	90.074.447,48	2.950
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1499	6,1449	30-04-21	29.978.260,08	798
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9973	5,9990	30-04-21	294.457.240,32	7.342
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0750	6,0766	30-04-21	203.474.724,98	5.317
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0416	6,0420	30-04-21	181.916.405,10	4.102
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9993	5,9986	30-04-21	42.162.423,14	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0634	6,0639	30-04-21	160.568.108,28	4.275

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0768	6,0758	30-04-21	149.987.549,76	4.126
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1000	6,0987	30-04-21	96.276.677,06	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3219	6,3162	30-04-21	78.546.875,63	2.357
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1758	6,1814	30-04-21	773.088.323,54	81.548
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1638	7,1636	30-04-21	75.961.124,60	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.	9,7941	9,7937	03-05-21	67.906.402,86	2.774
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9593	9,9594	03-05-21	6.643.059,95	712
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	893,6707	893,9024	29-04-21	36.241.069,46	2.733
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	873,1319	873,3583	29-04-21	2.174.604,10	80
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	903,3783	903,6314	29-04-21	2.186.202,73	741
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.	7,7230	7,7105	03-05-21	42.531.814,64	2.404
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0221	8,0100	03-05-21	443.096,50	711
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.	8,6980	8,6954	03-05-21	22.162.793,73	1.242
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,7030	8,7170	03-05-21	27.477.772,88	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4499	6,4550	03-05-21	30.820.812,04	951
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8253	10,8301	03-05-21	117.274.848,41	3.289
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0285	9,0324	03-05-21	81.824.741,22	2.287
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5243	8,5224	03-05-21	62.974.722,83	2.393
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.	8,1525	8,1529	30-04-21	5.691.871,50	789
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0161	8,0163	30-04-21	31.748.565,43	1.595
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3470	9,3893	03-05-21	8.830.872,88	691
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6934	9,7383	03-05-21	881.616,49	751
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8650	7,8257	30-04-21	1.141.349,04	715
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.	7,5842	7,5460	30-04-21	9.190.930,45	708
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4900	9,4903	03-05-21	75.184.532,71	1.981
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5891	9,5896	03-05-21	6.997.453,19	187
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5668	9,5672	03-05-21	5.168.082,42	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,6146	9,6589	03-05-21	2.530.527,69	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,0177	1.088,0925	03-05-21	97.994.253,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1859	11,2172	03-05-21	3.849.613,14	150
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,7023	1.021,5106	03-05-21	49.840.013,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3544	10,3726	03-05-21	3.958.544,16	135
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.106,9650	1.111,3723	03-05-21	50.510.105,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3147	11,3594	03-05-21	4.934.226,19	162
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	168,5808	170,1857	03-05-21	169.026.996,30	348
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,8614	157,3291	03-05-21	155.430.623,45	4.933
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	160,8508	162,3722	03-05-21	285.442.258,67	2.092
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,8032	156,1319	03-05-21	44.592.732,31	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,1517	144,3656	03-05-21	35.058.849,65	1.844
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,6836	148,9420	03-05-21	62.935.763,12	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,4540	116,9254	03-05-21	80.069.731,01	2.213
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	114,6487	115,1104	03-05-21	15.507.723,51	327
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6822	32,5351	30-04-21	287.671.340,46	6.461
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3859	16,4313	30-04-21	331.347.753,88	3.341
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.	76,6078	76,1220	30-04-21	162.326.045,96	3.204
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7621	12,7622	30-04-21	77.082.697,19	8.415
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9618	19,8891	30-04-21	33.371.239,55	2.183
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2051	6,2081	30-04-21	35.658.039,23	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0827	7,0578	30-04-21	115.516.650,87	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE 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.	18,7597	18,7613	30-04-21	42.796.596,59	2.445
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5756	12,5775	30-04-21	36.355.199,75	2.441
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9827	9,9753	30-04-21	282.554.809,20	14.324
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0608	7,1196	30-04-21	58.054.374,24	1.150
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1412	6,1409	30-04-21	51.046.753,32	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6247	15,6238	30-04-21	260.997.098,01	20.895
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	30,2090	30,2207	03-05-21	87.679.381,74	1.963
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1050	10,1093	03-05-21	73.895.689,07	2.824
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1275	10,1318	03-05-21	8.456.842,59	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9409	5,9360	30-04-21	346.453.810,30	4.803
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.155,2531	1.151,8940	30-04-21	16.990.341,51	356
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8723	5,8621	30-04-21	178.553.554,96	2.642
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4601	11,5629	03-05-21	14.613.665,85	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8002	9,8890	03-05-21	6.541.087,56	524
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	995,5100	1.003,7771	03-05-21	30.174.689,81	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2282	11,3226	03-05-21	9.722.068,36	529
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2119	8,2809	03-05-21	514.901,99	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3723	10,2765	30-04-21	3.630.721,48	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7556	10,7578	03-05-21	58.306.323,94	921
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1239	10,1261	03-05-21	8.496.651,77	4
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0457	10,0479	03-05-21	20.095,93	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,8944	908,1248	03-05-21	279.423.953,73	924
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9047	9,9074	03-05-21	129.858.764,80	2.850
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9276	9,9303	03-05-21	10.512.230,33	4
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7717	9,7719	03-05-21	50.151.788,21	386
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3349	10,3397	03-05-21	6.601.862,28	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9305	9,9328	03-05-21	34.627.262,82	3.729
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3936	20,4125	30-04-21	27.511.113,50	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7948	10,7962	03-05-21	594.643.804,50	13.686
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0114	10,0127	03-05-21	967.700,04	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2872	11,2885	03-05-21	84.811.801,46	1.416
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2995	9,3005	03-05-21	4.107.212,24	64
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0716	11,0727	03-05-21	332.643.296,37	24.713
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3006	9,3015	03-05-21	4.810.014,18	304
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6565	10,6893	03-05-21	6.779.799,84	482
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2824	10,3140	03-05-21	2.406.113,15	145
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,9607	20,0211	03-05-21	9.795.905,42	463
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8300	18,8860	03-05-21	18.695.598,26	2.149
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4213	19,4791	03-05-21	923.954,64	91
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6551	10,7278	03-05-21	4.959.556,86	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2123	9,2744	03-05-21	10.104.716,86	518
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7449	8,8035	03-05-21	12.431.462,85	1.331
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8022	11,8082	30-04-21	5.462.726,54	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0991	10,0997	03-05-21	60.647.761,86	415
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,4752	2.611,5463	03-05-21	43.473.451,89	4.438
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6274	12,6288	03-05-21	9.188.203,08	702
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0104	10,0115	03-05-21	3.274.117,03	170
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0819	17,0827	03-05-21	14.539.502,38	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9501	12,9508	03-05-21	872.571,47	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3358	16,3361	03-05-21	12.202.227,19	5.089
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9136	12,9138	03-05-21	1.042.314,23	92
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,2728	9,2615	03-05-21	4.266.250,95	359
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,7313	7,7219	03-05-21	2.614.426,33	206
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8559	8,8446	03-05-21	29.516.055,11	124
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3910	7,3815	03-05-21	911.243,53	75

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MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6252	8,6138	03-05-21	1.576.528,95	322
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1998	7,1903	03-05-21	654.867,12	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6313	11,6351	03-05-21	31.959.171,97	1.142
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0057	10,0090	03-05-21	4.855.310,93	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6899	33,7001	03-05-21	115.273.925,29	1.250
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7764	22,7833	03-05-21	2.560.449,53	104
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8608	32,8703	03-05-21	70.058.716,53	3.728
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7652	22,7718	03-05-21	2.304.715,79	162
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1904	9,2653	03-05-21	8.869.331,66	593
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9082	8,9804	03-05-21	13.433.485,89	1.497
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2587	9,3346	03-05-21	7.880.446,40	604
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,4780	87,1551	03-05-21	1.075.226,05	134
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,6922	88,3693	03-05-21	2.204.208,24	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,6443	57,5545	03-05-21	24.466,55	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,1014	60,0108	03-05-21	1.272.706,04	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	629,8680	636,7372	03-05-21	38.883.441,37	723
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,2658	58,7205	03-05-21	31.725.386,88	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,6543	81,9343	03-05-21	367.558.792,39	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	73,4845	73,4629	03-05-21	27.889.794,57	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.	130,8346	130,8427	30-04-21	2.365.647,02	82
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,2006	187,2386	30-04-21	797.711,98	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6900	121,7303	03-05-21	62.733.774,41	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3554	110,3920	03-05-21	20.513.237,96	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	184,6700	184,0347	30-04-21	23.371.994,69	873
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	174,9500	174,3099	30-04-21	688.525,22	137
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	482,8900	481,4794	03-05-21	19.529.707,23	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,2892	180,8525	30-04-21	53.581.740,37	282
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,9110	150,9887	03-05-21	28.418.875,90	733
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8031	147,8784	03-05-21	538.812,61	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,6242	151,7030	03-05-21	147.534.547,64	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-05-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9068	136,9163	30-04-21	1.344.424.059,18	2.477
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7561	136,7654	30-04-21	172.600.169,86	1.009
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,0662	108,8652	30-04-21	5.823.058,84	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,8916	108,6906	30-04-21	10.526.724,74	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9203	99,7346	30-04-21	482.870,18	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,2998	110,0965	30-04-21	11.700.638,24	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0716	165,1018	03-05-21	26.623.646,37	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6587	104,6549	03-05-21	84.934.765,75	564
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,5908	101,5841	03-05-21	595.099,90	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,5714	80,9279	03-05-21	55.647.987,55	294
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,6938	119,2766	03-05-21	1.888.193,05	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,4315	119,0142	03-05-21	47.300,15	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,8222	119,4050	03-05-21	96.005.804,64	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,6897	89,6548	03-05-21	125.231.648,20	10
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,9867	102,8966	30-04-21	19.538.712,52	427
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,0097	105,9199	30-04-21	68.236.967,62	778
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,1964	104,1069	30-04-21	1.675.242,67	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	241,5485	243,5914	03-05-21	2.752.855,48	217
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	254,4014	256,4546	03-05-21	19.502.654,15	688
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,8069	100,7750	30-04-21	26.205.797,36	425
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4665	103,4363	30-04-21	97.979.259,68	1.328
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4602	102,4295	30-04-21	1.009.237,41	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,4147	214,4780	03-05-21	5.678.221,08	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9933	108,0055	30-04-21	54.011.282,65	12
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,7772	107,7891	30-04-21	36.331.133,23	1.039
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8760	102,8863	30-04-21	682.982,91	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,7407	109,7533	30-04-21	9.761.242,49	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,4473	97,4268	03-05-21	19.485,37	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,4458	97,4254	03-05-21	19.485,09	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,7600	97,7428	03-05-21	127.065,76	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,7600	97,7428	03-05-21	127.065,76	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4253	30,4361	30-04-21	8.051.619,48	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	186,3765	185,7363	30-04-21	105.554.338,54	1.977
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2690	192,3084	30-04-21	118.904.254,43	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1777	192,2168	30-04-21	18.958.123,54	626
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7949	102,8392	03-05-21	284.123.424,69	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,5862	144,8304	03-05-21	76.371.769,64	253
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.	119,9022	119,5218	30-04-21	47.865.571,39	1.960
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,2824	119,9021	30-04-21	22.533.140,93	24
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7905	126,8849	03-05-21	102.346,68	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,7286	98,9127	30-04-21	53.753.803,83	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,5831	97,7636	30-04-21	12.385,40	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2902	129,3859	03-05-21	2.121.658,63	121
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2131	130,3101	03-05-21	49.285.560,32	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3491	109,3538	30-04-21	70.388.919,63	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5381	35,5382	30-04-21	263.884.618,05	2.884
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3203	33,3201	30-04-21	22.740.878,35	612
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	233,1054	233,1714	30-04-21	29.967.275,48	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	373,1092	375,7252	03-05-21	37.909.335,60	975
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	358,9525	361,6025	03-05-21	402.501,30	82
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	374,8380	377,4708	03-05-21	34.006.424,26	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6448	35,6450	30-04-21	1.126.544.975,30	2.634
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,9754	137,9677	30-04-21	54.548.752,60	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9572	82,9548	30-04-21	106.131.260,41	3.586
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5551	12,6972	03-05-21	8.546.362,80	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4980	13,4215	30-04-21	2.510.629,87	100
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5696	14,4874	30-04-21	3.292.726,35	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6878	14,6050	30-04-21	7.302.529,05	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5669	9,5700	30-04-21	4.718.676,12	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6587	7,6513	03-05-21	4.043.354,51	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6766	4,6758	30-04-21	123.157,51	72
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0275	9,0404	30-04-21	10.115.800,32	963
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0250	7,0218	30-04-21	13.437.435,78	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,1594	21,1168	30-04-21	16.719.390,57	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1519	22,0875	30-04-21	25.368.644,47	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6920	11,5977	30-04-21	8.907.079,98	144
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6157	13,6075	30-04-21	7.046.430,55	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8684	9,8649	30-04-21	165.060,74	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9352	7,9349	03-05-21	1.833.100,61	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.035,6357	1.037,4669	03-05-21	3.199.422,80	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5123	10,5014	30-04-21	24.293.192,07	90
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,3647	21,5478	03-05-21	2.933.494,44	88
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,6543	87,6156	30-04-21	12.923.318,24	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,4877	91,4783	30-04-21	126.390,93	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6333	9,6767	03-05-21	3.328.717,14	66
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	240,4542	239,5424	30-04-21	5.414.306,48	260
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7615	12,8765	03-05-21	11.167.433,65	756
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,8552	1.906,8522	03-05-21	92.201.268,04	2.791
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,4808	17,4882	03-05-21	2.442.837,66	817
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5210	15,4485	30-04-21	22.271.281,68	1.845
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4515	13,4355	30-04-21	34.066.421,04	1.616
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,4166	848,4462	03-05-21	9.613.317,55	426
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9173	109,9148	03-05-21	7.540.490,38	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9851	6,0264	03-05-21	4.354.148,55	586
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1452	9,1361	30-04-21	7.006.974,39	88
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1235	17,5252	31-03-21	65.420.958,80	19
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9906	8,9332	30-04-21	7.307.295,90	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1852	10,1627	30-04-21	33.989.063,78	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,5602	119,4838	29-04-21	11.002.705,72	33
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,3460	119,2679	29-04-21	52.437.298,89	545
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,2183	120,2775	29-04-21	40.984.549,27	294
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,3928	112,3701	29-04-21	258.004.103,61	918
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,3832	105,3547	29-04-21	142.429.704,15	627
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,1663	20,0380	03-05-21	65.665.049,29	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7932	12,6924	03-05-21	46.889.772,94	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3795	10,3990	03-05-21	3.228.788,96	98
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,7900	100,0417	30-04-21	1.116.005,01	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	101,0093	101,2657	30-04-21	2.179.973,00	89
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0771	12,0120	03-05-21	18.794.161,35	651
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6003	12,6433	03-05-21	4.443.003,85	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,1417	17,1662	03-05-21	18.979.908,18	525
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0844	14,1235	03-05-21	11.578.924,70	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	276,1515	276,9912	03-05-21	7.340.815,73	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8893	10,9339	03-05-21	6.559.592,00	113
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0188	10,0225	29-04-21	300.676,28	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5479	9,5367	29-04-21	3.282.659,29	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,7965	20,9274	03-05-21	30.537.247,68	592
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1671	1,1659	30-04-21	4.055.332,18	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6900	13,6916	03-05-21	1.019.634.618,32	60.744
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2569	13,2048	03-05-21	7.652.286,36	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5039	11,4996	03-05-21	4.799.167,92	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	10,9637	10,9794	30-04-21	2.953.940,96	146
PATRISA	ES0168812032	RENTA 4 BANCO	24,8404	24,9652	03-05-21	12.205.210,09	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4269	12,4411	03-05-21	6.048.135,49	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0408	12,0528	03-05-21	2.282.356,20	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7564	66,8001	03-05-21	13.589.067,47	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,8834	19,6309	03-05-21	51.004.326,08	6.112
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,0179	11,0558	03-05-21	10.259.658,21	1.337
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5440	12,5309	29-04-21	3.023.041,40	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	15,9170	15,9372	03-05-21	38.204.948,93	3.639
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0692	16,0905	03-05-21	4.454.499,31	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5823	7,5877	03-05-21	18.933.134,52	778
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5234	7,5281	03-05-21	17.068.334,43	1.084
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,6752	37,0642	03-05-21	4.761.443,91	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,1695	36,5513	03-05-21	56.447.217,07	4.056
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2379	10,2415	03-05-21	1.600.988,29	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1334	10,1367	03-05-21	1.423.039,56	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	10,3017	10,3025	03-05-21	96.822.391,77	1.088
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0329	88,0344	03-05-21	3.858.463,81	250
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5076	11,5088	30-04-21	3.486.360,90	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,3848	24,1957	03-05-21	3.940.377,50	1.060
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1170	13,0094	03-05-21	14.671,59	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0921	12,9839	03-05-21	13.860.725,90	1.421
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2903	5,2814	29-04-21	832.757,44	129

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5896	11,5993	29-04-21	10.762.344,30	63
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7547	11,7750	29-04-21	11.062.352,75	72
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2121	10,2410	29-04-21	5.250.342,88	116
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2347	20,0350	29-04-21	44.476.316,05	3.259
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9934	9,9830	29-04-21	2.220.192,52	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0548	8,0476	29-04-21	5.282.677,41	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9265	10,9328	29-04-21	1.668.858,14	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2017	15,2199	03-05-21	103.476.381,11	4.374
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3337	16,3395	03-05-21	6.290.977,60	137
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4200	16,4260	03-05-21	34.615.644,88	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1541	16,1594	03-05-21	239.810.575,79	8.981
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5300	11,5302	03-05-21	254.467.366,62	6.851
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1723	14,1740	03-05-21	2.184.727,25	272
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5550	15,5766	03-05-21	10.351.255,25	1.047
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5789	11,5807	03-05-21	171.106.023,14	5.929
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6897	11,6917	03-05-21	62.854.323,42	1.771
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,0803	14,1670	03-05-21	2.941.730,05	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,8963	13,9811	03-05-21	8.144.417,97	860
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	21,3765	21,4853	03-05-21	107.259.088,58	5.633
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6820	14,6900	03-05-21	206.226.920,15	7.465
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8680	14,8765	03-05-21	54.341.635,04	1.974
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9098	14,9184	03-05-21	41.114.904,06	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,2755	19,2748	03-05-21	7.535.541,36	772
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8428	14,9388	03-05-21	9.592.115,22	430
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,6042	20,6927	03-05-21	16.791.528,24	1.304
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,6307	20,7182	03-05-21	809.733,56	219
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,1605	22,1766	03-05-21	105.527.963,84	6.045
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,7895	20,8784	03-05-21	27.715.525,56	3.499
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,0621	124,7172	03-05-21	2.684.061,93	154
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,4910	124,1543	03-05-21	1.820.185,53	133
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.	107,4925	107,5243	03-05-21	2.608.312,98	137
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7781	108,8148	03-05-21	28.120.672,79	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6374	108,6718	03-05-21	483.888,27	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3390	106,3682	03-05-21	4.485.713,26	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,9860	121,6298	03-05-21	3.576.736,51	117
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,9204	125,5966	03-05-21	3.426.605,96	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,8020	125,4750	03-05-21	813.599,25	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7807	104,8069	03-05-21	8.187.954,24	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7364	108,7730	03-05-21	965.682,07	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	1.711,2288	1.711,2576	03-05-21	9.187.670,48	2.824
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.744,7274	1.744,7711	03-05-21	596.963,22	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8450	10,8460	03-05-21	68.319.990,38	3.323
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3920	11,3932	03-05-21	3.147.307,08	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2518	11,2530	03-05-21	68.534.171,06	364
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4283	11,4296	03-05-21	8.975.911,39	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2151	11,2162	03-05-21	1.165.824,75	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6380	11,6401	03-05-21	497.987.459,59	24.198
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3405	12,3429	03-05-21	13.304.493,52	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1568	12,1592	03-05-21	378.354.607,80	2.176
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3486	12,3511	03-05-21	37.558.378,59	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1208	12,1230	03-05-21	20.141.865,41	520
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3110	10,3119	03-05-21	116.139.896,85	5.897
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9842	10,9854	03-05-21	526.850,07	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8016	10,8027	03-05-21	79.037.134,46	438
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7792	10,7802	03-05-21	5.159.009,76	129
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8754	10,8759	03-05-21	42.082.884,76	2.760
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3937	11,3945	03-05-21	18.762.350,05	103
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	11,3757	11,3763	03-05-21	1.652.127,14	41
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8515	10,8911	03-05-21	21.077.626,21	261

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 ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0267	10,0251	03-05-21	72.789.735,27	3.871
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0810	10,0796	03-05-21	2.347.619,50	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0804	10,0790	03-05-21	41.939.415,74	288
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1020	10,1007	03-05-21	7.822.860,90	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0496	10,0481	03-05-21	4.451.346,52	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7384	6,7665	03-05-21	2.998.008,01	667
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0817	7,1115	03-05-21	7.550.482,17	258
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9216	6,9506	03-05-21	451.664,81	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	6,9988	7,0281	03-05-21	103.266,65	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,9214	16,7529	03-05-21	19.369.974,65	1.710
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,8833	17,7059	03-05-21	74.391.413,95	10.331
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,5474	17,3729	03-05-21	5.394.484,67	36
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	17,6747	17,4988	03-05-21	1.466.771,61	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,2942	20,3135	03-05-21	8.122.844,21	461
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6345	14,6342	03-05-21	8.884.007,61	480
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3298	15,3298	03-05-21	3.122.138,14	7.249
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4095	15,4094	03-05-21	512.549,04	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1131	15,1130	03-05-21	5.833.499,23	36
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,2251	15,2249	03-05-21	584.905,91	14
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7427	15,6871	03-05-21	4.053.893,28	596
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5367	16,4789	03-05-21	33.990.483,31	10.145
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4035	16,3459	03-05-21	2.333.518,93	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	16,3485	16,2909	03-05-21	645.576,99	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	20,4918	20,5115	03-05-21	6.088.377,62	28
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,7908	20,8108	03-05-21	1.726.729,59	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,6286	20,6483	03-05-21	310.049,45	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7011	10,7064	03-05-21	25.549.272,63	1.491
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,0692	11,0749	03-05-21	23.547.811,46	7.285
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0340	11,0396	03-05-21	14.419.723,22	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	11,0127	11,0183	03-05-21	315.983,43	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7927	9,7939	03-05-21	17.925.894,55	729
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8508	9,8520	03-05-21	189.395.877,75	11.070
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8218	9,8229	03-05-21	12.977.381,53	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8217	9,8229	03-05-21	60.144.705,58	291
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8363	9,8375	03-05-21	47.136.254,26	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8072	9,8084	03-05-21	3.792.093,52	94
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0216	10,0227	03-05-21	835.667,59	93
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1602	10,1615	03-05-21	71.304.271,01	10.339
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0526	10,0537	03-05-21	599.586,55	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0606	10,0618	03-05-21	651.380,24	3
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0430	10,0442	03-05-21	332.206,32	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,0827	14,0700	03-05-21	7.648.839,54	556
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,5357	14,5228	03-05-21	4.232.029,91	20
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,5986	14,5855	03-05-21	344.281,05	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	8,0360	8,1065	03-05-21	2.660.434,20	337
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,5106	8,5856	03-05-21	12.679.557,47	7.820
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,3968	8,4705	03-05-21	496.120,82	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,3450	8,4183	03-05-21	1.126.165,95	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	10,7187	10,7193	03-05-21	60.429.360,93	3.537
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7823	10,7831	03-05-21	2.613.261,40	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7830	10,7839	03-05-21	25.541.988,64	171
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	10,7465	10,7472	03-05-21	4.595.632,10	140
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8597	15,8232	03-05-21	5.342.963,15	599
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4559	16,4184	03-05-21	22.660.149,69	10.104
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5710	16,5330	03-05-21	749.357,67	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3489	16,3115	03-05-21	3.039.274,95	22
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6520	16,6140	03-05-21	862.979,16	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,3740	16,3365	03-05-21	519.432,59	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4476	12,3976	30-04-21	110.438.770,03	6.920
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5839	12,5336	30-04-21	6.410.087,69	7.346
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,5328	12,4826	30-04-21	3.754.357,78	5
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,5327	12,4825	30-04-21	59.609.254,24	357
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4902	12,4401	30-04-21	14.809.967,51	410
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9120	13,8518	03-05-21	3.997.804,98	95
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3798	13,3218	03-05-21	27.325.819,67	1.673
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0087	13,9484	03-05-21	10.078.009,66	7.052
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8296	13,7699	03-05-21	30.653.052,62	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2573	14,1959	03-05-21	2.005.578,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0943	14,0334	03-05-21	1.145.407,92	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,1564	8,2464	03-05-21	35.207.539,35	3.277
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,5036	8,5977	03-05-21	74.440,55	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	8,3999	8,4927	03-05-21	14.497.282,33	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,6257	8,7211	03-05-21	3.127.587,36	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,3668	8,4592	03-05-21	880.067,13	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,1602	17,3469	03-05-21	46.385.119,39	3.015
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,0499	18,2470	03-05-21	270.614,55	283
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,0708	18,2677	03-05-21	84.877,60	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,6841	17,8768	03-05-21	20.252.896,66	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	17,8569	18,0514	03-05-21	2.510.791,40	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,4518	21,4185	03-05-21	92.626.144,95	5.050
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,6624	22,6280	03-05-21	239.549.432,10	10.357
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,6515	22,6167	03-05-21	1.244.455,96	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,2285	22,1944	03-05-21	44.169.442,28	195
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,9673	22,9323	03-05-21	8.570.063,24	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,3227	22,2882	03-05-21	5.103.530,47	129
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8814	20,8828	03-05-21	32.601.532,57	1.804
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4773	21,4792	03-05-21	188.949.436,46	11.277
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5801	21,5817	03-05-21	1.803.961,95	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3214	21,3231	03-05-21	24.047.672,05	142
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5752	21,5770	03-05-21	3.059.527,06	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4003	21,4018	03-05-21	2.781.194,87	69
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,1610	16,2674	03-05-21	48.750.236,39	4.671
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,8551	16,9665	03-05-21	69.157.194,48	7.617
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,8649	16,9761	03-05-21	511.161,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,6411	16,7509	03-05-21	16.440.347,69	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,0863	17,1992	03-05-21	6.686.199,61	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,6433	16,7530	03-05-21	1.152.860,25	35
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7447	4,7742	03-05-21	22.323.542,95	2.008
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9459	4,9768	03-05-21	146.889.250,13	10.352
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,8846	4,9150	03-05-21	6.003.091,93	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	4,8889	4,9193	03-05-21	660.954,26	18
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8720	5,8724	03-05-21	228.998,08	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6227	5,6230	03-05-21	1.805.524,79	364
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9382	5,9388	03-05-21	7.980.513,44	7.822
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA	ES0111099018	BANCO DE SABADELL	5,8254	5,8259	03-05-21	260.150,15	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*
PLU							
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,9449	11,0198	03-05-21	22.177.804,71	1.659
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,5142	11,5935	03-05-21	115.133.245,51	10.344
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,2819	11,3592	03-05-21	7.384.783,65	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	11,3926	11,4706	03-05-21	1.062.993,96	39
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7653	12,7607	03-05-21	4.036.689,51	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2447	13,2401	03-05-21	8.002,35	34
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2779	13,2731	03-05-21	527.029,19	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0285	13,0239	03-05-21	7.997.347,55	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	13,1823	13,1776	03-05-21	115.949,25	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2696	8,2698	03-05-21	33.973.699,69	3.686
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9065	10,9258	03-05-21	137.472.108,06	5.373
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4027	9,4007	03-05-21	133.714.806,13	4.115
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3196	10,3228	03-05-21	254.076.082,00	9.587
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0449	13,0477	03-05-21	265.254.386,16	7.800
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9184	10,9256	03-05-21	219.258.384,90	6.564
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4492	10,4501	03-05-21	333.852.612,04	9.346
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4683	10,4691	03-05-21	214.903.936,52	6.826
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2251	11,2323	03-05-21	175.283.318,19	5.776
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7289	10,7526	03-05-21	83.030.321,82	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4095	10,4149	03-05-21	165.853.026,56	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9728	12,9422	03-05-21	122.995.591,62	5.371
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8033	11,8044	03-05-21	273.586.930,26	8.441
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7707	10,7623	03-05-21	211.540.986,64	6.344
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3864	10,3874	03-05-21	98.321.299,63	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2924	10,2912	03-05-21	10.787.195,09	419
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9142	10,9157	03-05-21	18.917.233,96	435
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BANCO DE SABADELL	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BANCO DE SABADELL	10,9574	10,9591	03-05-21	2.232.825,30	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9574	10,9591	03-05-21	65.940.121,98	370
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9792	10,9809	03-05-21	10.009.015,31	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9356	10,9373	03-05-21	1.885.912,30	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2927	9,2932	03-05-21	452.628.363,66	24.390
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4270	9,4276	03-05-21	657.173.202,51	10.336
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3613	9,3618	03-05-21	16.181.174,21	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3620	9,3626	03-05-21	289.320.303,49	1.687
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4693	9,4699	03-05-21	55.890.292,49	34
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3269	9,3274	03-05-21	29.111.019,07	887
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.329,5372	1.331,3030	03-05-21	14.613.136,54	773
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.383,3956	1.385,2766	03-05-21	3.796.199,82	52
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.373,7028	1.375,5612	03-05-21	4.138.194,38	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.373,6503	1.375,5087	03-05-21	54.874.154,03	281
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.381,3073	1.383,1817	03-05-21	15.266.909,03	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.346,5665	1.348,3678	03-05-21	1.805.431,77	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7919	2,7838	03-05-21	6.492.336,68	1.000
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9518	2,9433	03-05-21	51.228.675,49	10.356
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8949	2,8865	03-05-21	643.748,40	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	2,8903	2,8819	03-05-21	381.402,04	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2285	10,2309	03-05-21	110.966.549,95	3.769
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3419	10,3444	03-05-21	4.937.321,52	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3424	10,3450	03-05-21	140.048.187,95	817
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4063	10,4089	03-05-21	9.071.399,28	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2790	10,2815	03-05-21	2.743.961,10	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4914	10,4946	03-05-21	10.050.053,80	349
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5879	10,5913	03-05-21	15.725.504,85	92
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5241	10,5273	03-05-21	593.767,32	17
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9248	10,9281	03-05-21	2.226.536,89	92
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0102	11,0137	03-05-21	2.552.534,55	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0467	11,0503	03-05-21	3.136.737,46	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9503	10,9536	03-05-21	109.634,34	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2395	9,2393	03-05-21	428.604.974,97	22.356
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3408	9,3406	03-05-21	17.129.125,45	168
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3166	9,3165	03-05-21	624.849.695,44	10.746
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2730	9,2728	03-05-21	80.348.806,77	131
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2730	9,2728	03-05-21	550.854.027,95	2.720
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3096	9,3094	03-05-21	327.902.001,31	183
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2602	9,2600	03-05-21	33.674.579,63	980
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4056	9,4054	03-05-21	116.499.301,94	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7655	10,7702	03-05-21	27.721.670,04	731
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3148	9,3163	03-05-21	40.294.588,96	2.068
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1174	24,1087	30-04-21	72.809.853,11	523
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1158	12,0957	30-04-21	11.133.177,98	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7176	6,7222	30-04-21	17.763.431,51	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3762	6,3805	30-04-21	751.935,99	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4919	23,4603	29-04-21	32.048.022,65	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,3464	30,5591	03-05-21	142.915.899,24	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,8938	30,0992	03-05-21	993,40	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,2374	30,4486	03-05-21	893,97	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,9147	28,1068	03-05-21	2.360.521,93	176
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,1972	30,4080	03-05-21	2.352.749,45	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7376	14,8718	03-05-21	179.981.125,15	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7056	14,8375	03-05-21	1.140,59	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7011	14,8346	03-05-21	7.057.158,56	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7870	14,9211	03-05-21	164.912,94	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8082	13,9322	03-05-21	1.848.290,14	90
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2895	10,3737	03-05-21	20.393.599,79	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.	9,8303	9,9097	03-05-21	417.836,20	35
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1259	10,2074	03-05-21	23.708,03	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1845	10,2677	03-05-21	1.562.473,44	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2459	10,3295	03-05-21	104.365,42	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1238	17,1807	03-05-21	69.081.484,02	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4459	15,4956	03-05-21	2.328.216,49	140
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9755	18,0349	03-05-21	501.912,66	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9754	11,0469	03-05-21	4.223.067,36	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,9701	11,0415	03-05-21	1.104.158,38	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9880	11,0572	03-05-21	11,19	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9880	11,0572	03-05-21	11,19	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9880	11,0572	03-05-21	11,19	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9880	11,0572	03-05-21	11,19	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9977	12,0700	03-05-21	8.920.314,10	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9735	12,0455	03-05-21	64.620.199,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3598	11,4271	03-05-21	395.029,85	43
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7407	11,8102	03-05-21	1.017,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8860	11,9575	03-05-21	586.422,62	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8758	11,9470	03-05-21	932,05	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5264	19,5300	03-05-21	238.307.814,02	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1742	18,1765	03-05-21	3.177.460,47	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9111	19,9145	03-05-21	210.781,19	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4765	14,4787	03-05-21	218.589.160,85	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8689	13,8707	03-05-21	9.805.539,91	411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5574	14,5595	03-05-21	3.707.107,29	87
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1473	14,1512	03-05-21	8.082.145,26	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5061	13,5092	03-05-21	693.387,58	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0097	14,0134	03-05-21	629.570,94	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4002	20,3510	30-04-21	3.455.352,85	164

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3377	21,2867	30-04-21	2.913.638,68	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3913	9,3927	29-04-21	122.704.072,85	14
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0262	9,0273	29-04-21	653.958,75	16
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3136	9,3149	29-04-21	2.615.923,30	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7802	11,7792	29-04-21	9.374.152,57	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7135	11,7123	29-04-21	394.263,84	42
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1920	11,1912	29-04-21	11.870.700,37	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1379	11,1370	29-04-21	3.681.925,85	203
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3378	10,3371	29-04-21	19.706.567,91	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2829	10,2821	29-04-21	7.660.554,29	384
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1847	108,1276	29-04-21	9.991.845,87	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7427	106,6549	29-04-21	100.013.305,03	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.	125,2732	125,2749	30-04-21	50.843.318,64	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4415	121,4165	29-04-21	132.605.945,07	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5121	159,4775	29-04-21	227.741.552,55	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1458	101,1201	29-04-21	110.524.244,26	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0750	118,0409	29-04-21	144.355.786,85	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8724	122,8469	29-04-21	123.494.066,05	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5769	83,5763	29-04-21	74.212.737,89	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5166	103,4389	29-04-21	317.402.550,26	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2837	136,2166	29-04-21	36.454.444,38	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	8,9962	8,9946	29-04-21	8.439.458,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,9235	101,9166	29-04-21	27.481.879,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1278	16,1050	29-04-21	67.509.401,02	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2678	43,4518	29-04-21	85.798.299,27	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1774	,1774	30-04-21	34.114.994,29	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9413	104,8827	29-04-21	220.261.611,43	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	106,8855	106,7846	29-04-21	50.874.663,27	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,8574	107,7561	29-04-21	516.140.251,11	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,3610	115,2098	29-04-21	8.476.111,17	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,3950	116,2431	29-04-21	62.940.786,20	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,6084	63,5774	29-04-21	12.094.829,45	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,6958	100,6949	29-04-21	158.590.848,53	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5370	102,5341	29-04-21	146.202.948,84	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9902	103,9873	29-04-21	285.939.583,44	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4613	103,4585	29-04-21	155.378.222,59	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 GRANDES COMPAÑIAS 4	ES0181383003	CACEIS BANK SPAIN, S.A.	95,1435	95,1435	29-04-21	6.785.448,60	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.	108,1499	108,1528	29-04-21	16.432.429,67	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9526	95,9510	29-04-21	24.108.921,33	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,9860	20,6646	30-04-21	25.812,06	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2206	19,9100	30-04-21	18.148.821,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3711	18,3626	30-04-21	102.804.395,72	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5803	20,5710	30-04-21	246.644.931,99	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1782	20,1693	30-04-21	193.069.330,81	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0665	24,0563	30-04-21	94,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5215	23,5118	30-04-21	174.468.004,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8230	19,8141	30-04-21	16.959.217,36	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3546	4,3430	30-04-21	398.679.358,83	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7870	4,7745	30-04-21	12.120.360,91	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.	105,1499	105,0945	29-04-21	151.916.106,77	100

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SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,1502	105,0947	29-04-21	2.177.573.954,84	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,6948	112,6071	29-04-21	16.944.656,20	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,7484	60,2692	30-04-21	44.547.639,48	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,0571	63,6096	30-04-21	4.023.764,91	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.	120,6267	120,6201	30-04-21	6.673.590,66	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0616	107,0530	30-04-21	77.481.863,02	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6423	117,6354	30-04-21	158.463.721,38	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9117	110,9037	30-04-21	28.371.068,78	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2089	114,2014	30-04-21	10.848.696,76	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0275	9,0343	30-04-21	71.691.279,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3939	9,4011	30-04-21	334.463.979,17	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6101	8,6167	30-04-21	24.375.997,10	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,4502	10,4585	30-04-21	131.257.166,24	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4089	99,4191	30-04-21	224.063.489,62	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7031	99,7168	30-04-21	21.520.255,53	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5291	99,5426	30-04-21	112.110.336,31	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,8740	117,0329	29-04-21	21.957.316,06	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,1177	118,2713	29-04-21	1.479.613,18	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7247	98,7330	30-04-21	4.116.014,18	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5574	98,5646	30-04-21	189.217.666,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8995	104,8186	29-04-21	202.273.061,42	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2978	104,2155	29-04-21	803.721.589,77	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2980	104,2158	29-04-21	194.592.890,29	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2607	103,1787	29-04-21	85.417.203,07	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,8579	107,7566	29-04-21	119.733.000,10	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,3932	116,2413	29-04-21	62.281.522,17	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9705	95,0091	29-04-21	337.842.780,96	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,0373	97,1604	28-04-21	103.192.310,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,6929	109,5849	29-04-21	160.357.207,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,2975	119,1800	29-04-21	10.335.671,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5587	111,4488	29-04-21	4.042.864.542,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,5883	222,6096	28-04-21	127.748.656,23	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,0438	229,0657	28-04-21	624.184.112,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,2094	147,1287	29-04-21	56.651.986,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,5398	149,4578	29-04-21	9.429.924.727,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6515	9,6446	30-04-21	4.027.724,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7296	9,7228	30-04-21	173.986.437,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	177,6349	175,3487	30-04-21	61.699.689,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930018	CACEIS BANK SPAIN, S.A.	178,4280	176,1345	30-04-21	380.434.149,73	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	179,5039	177,2005	30-04-21	123.018.332,27	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0480	101,9574	29-04-21	425.960.628,36	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0061	100,9270	29-04-21	220.667.800,55	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-04-21	59.503.224,79	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9706	99,8881	29-04-21	543.925.575,23	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	191,7964	190,9320	30-04-21	6.084.967,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,3049	108,3147	30-04-21	66.546.635,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,9858	100,9929	30-04-21	13.124.058,60	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,0227	108,0329	30-04-21	254.187.282,29	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,0939	100,1006	30-04-21	15.259.797,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	208,8174	207,8825	30-04-21	252.388.948,05	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	196,8161	195,9302	30-04-21	42.048.938,21	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,3529	208,4149	30-04-21	1.015.280,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,7252	120,9683	30-04-21	214.665.323,93	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7656	61,7348	29-04-21	55.577.009,52	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,6365	103,5793	29-04-21	349.454.712,08	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,5208	104,4631	29-04-21	380.815.462,87	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,2815	514,3144	20-04-21	683.245,56	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	322,5696	322,5928	28-04-21	58.118.214,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3507	10,3508	29-04-21	915.834.615,13	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,8575	135,7169	29-04-21	50.710.788,74	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1654	95,1327	29-04-21	100.664.986,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,9261	117,9410	29-04-21	337.514.859,84	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,2193	120,0344	30-04-21	95.904.307,39	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8286	105,8150	29-04-21	878.450.417,11	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,4862	103,3468	30-04-21	21.636.449,25	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6953	104,7719	30-04-21	69.087.738,88	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,7837	96,7250	29-04-21	153.810.672,80	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4568	118,4369	29-04-21	313.805.751,51	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,9999	88,0029	30-04-21	239.030.649,67	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3854	93,3897	30-04-21	628.244.375,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6089	88,6114	30-04-21	128.694.055,99	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0057	94,0102	30-04-21	593.682.370,13	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7613	83,7631	30-04-21	198.322.266,49	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6743	103,7488	30-04-21	6.166.960,43	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	970,0008	970,0111	30-04-21	256.981.024,24	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3040	7,3049	30-04-21	464.807.194,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1373	7,1381	30-04-21	1.722.159.379,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1526	7,1534	30-04-21	372.325.779,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3204	7,3213	30-04-21	170.386.547,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,2709	1.018,2901	30-04-21	326.430.330,74	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,4578	1.083,4842	30-04-21	65.535.959,06	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.	1.167,6221	1.167,6787	30-04-21	230.968.682,59	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1243	103,1970	30-04-21	114.675.824,00	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2166	99,2189	30-04-21	336.082.419,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,0443	1.105,0788	30-04-21	23.487.636,23	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,8197	180,3440	30-04-21	16.134.790,34	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,5048	107,5559	30-04-21	237.612.529,02	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8555	111,9125	30-04-21	488.339.102,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5035	108,5564	30-04-21	8.570.112,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.161,3427	1.161,3980	30-04-21	123.185,53	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,9883	101,0484	30-04-21	472.758.617,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,3485	1.141,3701	30-04-21	7.277.289,76	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	142,6785	142,6103	30-04-21	8.572.437,60	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,9675	142,8997	30-04-21	423.003,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,7028	137,6325	30-04-21	481.967.554,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,0719	139,0068	30-04-21	13.892.732,81	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.024,7707	1.021,7775	30-04-21	60.996.408,04	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.062,5763	1.059,1973	30-04-21	53.114.426,14	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4473	99,4501	30-04-21	140.216.885,29	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4319	104,4294	30-04-21	114.434.417,34	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4414	104,4392	30-04-21	58.431.391,22	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,6618	99,4786	30-04-21	178.282.036,78	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	103,4790	103,6063	29-04-21	407.759.475,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	346,4924	346,7767	29-04-21	49.374.364,41	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,7167	42,6724	28-04-21	21.183.966,94	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,5470	238,5759	30-04-21	381.665.456,11	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,2243	260,1773	30-04-21	11.327.942,67	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,1928	146,8718	30-04-21	178.500.395,48	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,7347	155,4020	30-04-21	884.546,59	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,8079	103,8302	30-04-21	959.743.013,42	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1612	104,1842	30-04-21	511.127.318,98	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7653	104,7892	30-04-21	36.158.956,01	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,0150	110,0332	30-04-21	413.656.397,19	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,1386	110,1576	30-04-21	156.669.526,94	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,8534	110,8733	30-04-21	4.530.233,28	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,7884	119,2175	29-04-21	189.635.210,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,4514	122,8667	29-04-21	1.497.633,68	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,7896	119,2195	29-04-21	89.746.910,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,5239	118,9559	29-04-21	5.249.591,97	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,9301	99,9815	30-04-21	13.062.969,46	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3182	99,3682	30-04-21	223.033.155,59	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9241	93,9347	30-04-21	1.557.936.183,88	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3092	94,3214	30-04-21	2.541.802,71	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	9,5600	9,5607	30-04-21	1.550.553.417,76	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7587	9,7595	30-04-21	274.725.709,23	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7140	9,7148	30-04-21	282.590.940,82	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0369	19,9709	30-04-21	7.249.346,16	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0525	21,0592	30-04-21	9.880.854,18	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.007,6412	1.008,1103	31-03-21	19.686.837,63	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,1322	1.003,4180	31-03-21	402.455,12	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5829	10,5649	30-04-21	8.369.288,15	112
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9408	11,0455	03-05-21	5.916.110,93	228
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8401	9,9102	03-05-21	12.488.404,02	226
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6610	9,6561	30-04-21	326.204,67	1.625
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4232	7,3852	30-04-21	58.372,94	827
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1694	10,1807	03-05-21	1.331.805,34	2.881
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1701	10,1820	03-05-21	459.981,09	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.	1.231,7959	1.231,7838	03-05-21	632.296.154,48	18.069
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.299,4786	1.298,1689	30-04-21	109.852.099,70	4.875
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4732	9,4725	30-04-21	23.065.315,86	765
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.288,3872	1.288,2729	30-04-21	399.824.996,21	13.563
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1177	11,1197	03-05-21	1.331.575.822,14	34.827
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2631	10,3532	03-05-21	23.138.218,51	1.490
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6293	10,7023	03-05-21	16.190.408,86	1.005
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7322	14,7535	30-04-21	57.661.597,64	2.689
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0911	10,0991	03-05-21	27.293.256,21	872
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	10,1456	10,1552	03-05-21	2.859.252,87	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	12,6734	12,7237	03-05-21	5.953.128,26	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.	100,9531	100,9391	03-05-21	8.325.172,38	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1636	97,1484	03-05-21	17.486.428,57	297
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9339	100,9199	03-05-21	9.439.261,59	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2219	10,2243	03-05-21	7.417.214,78	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0220	10,0312	03-05-21	7.892.827,69	34
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	873,0249	871,7375	30-04-21	176.610.782,24	2.125
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,5399	121,1419	03-05-21	2.021.392,49	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	117,9857	118,5746	03-05-21	1.306.021,94	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	9,3406	9,3306	30-04-21	26.418.455,94	107
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7485	6,7109	30-04-21	4.647.690,36	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6469	6,6432	30-04-21	49.697.651,36	103
IGVF	ES0147411005	UBS ESPAÑA	9,0183	8,9680	03-05-21	17.307.610,54	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9743	15,9324	03-05-21	35.619.654,78	153
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2342	16,1913	03-05-21	4.977.353,45	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8424	6,8453	30-04-21	104.234.064,30	114
TARFONDO	ES0177975036	UBS ESPAÑA	14,4412	14,4495	30-04-21	29.879.701,30	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6932	5,6929	03-05-21	5.151.291,53	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6275	5,6271	03-05-21	3.875.673,83	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0908	7,0807	30-04-21	81.688.112,61	112
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3640	6,3630	03-05-21	32.230.190,54	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4120	6,4112	03-05-21	39.327.878,23	125
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0618	6,0621	03-05-21	22.423.119,22	139
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,5570	13,6619	03-05-21	13.550.544,29	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1932	13,2944	03-05-21	3.761.469,52	61
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7822	34,7624	30-04-21	7.682.776,24	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7221	36,7009	30-04-21	7.429.801,07	47
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5387	6,5340	03-05-21	6.722.587,31	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5924	6,5876	03-05-21	23.148.787,00	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3002	6,3006	03-05-21	8.134.311,61	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0549	63,0364	30-04-21	68.895.643,58	3.627
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0672	64,0659	30-04-21	29.858.633,67	1.350
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5066	82,5041	30-04-21	84.436.599,63	3.192
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9569	7,9187	30-04-21	54.986.028,26	2.913
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6240	5,6145	30-04-21	39.056.050,09	1.679

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U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,6778	97,6914	30-04-21	36.740.590,62	1.523
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3417	6,3310	30-04-21	11.622.652,24	532
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9192	13,9092	30-04-21	60.510.178,04	2.733
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1852	7,1855	30-04-21	125.882.358,48	5.287
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	348,6442	349,1225	30-04-21	38.358.947,31	2.416
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,9481	69,7117	30-04-21	20.512.115,64	1.135
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9843	89,9979	30-04-21	130.909.354,36	4.371
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,1844	1.241,2382	30-04-21	79.197.557,43	3.337
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4960	1.243,5528	30-04-21	420.348.226,14	18.142
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5050	6,5080	30-04-21	149.557.156,72	4.784
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2541	107,2103	29-04-21	46.898.003,71	1.619
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1028	110,0606	29-04-21	19.207.913,75	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0963	6,0939	29-04-21	20.923.847,53	662
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,5758	5,5462	30-04-21	4.137.534,65	379
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,7474	5,7171	30-04-21	2.858.565,98	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,6602	73,6355	30-04-21	102.865.507,96	3.251
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4542	6,4521	30-04-21	167.257.616,37	5.796
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0240	11,0259	30-04-21	364.128.661,22	10.928
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2986	6,3006	30-04-21	147.188.915,65	5.634
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7811	11,7816	30-04-21	54.877.326,54	2.387
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9228	70,9391	30-04-21	49.097.676,76	1.783
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9285	5,9318	30-04-21	49.234.770,53	1.847
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2039	7,2089	30-04-21	199.063.307,90	7.026
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2676	6,2298	30-04-21	246.405,94	58
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2706	6,2330	30-04-21	3.116.519,71	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5683	70,5668	29-04-21	887.295.220,09	25.670
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0978	6,1008	30-04-21	177.722.290,68	6.974
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4840	10,4923	30-04-21	75.157.560,04	2.783
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	30-04-21	74.673.950,07	3.056
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	30-04-21	33.805.826,20	1.391
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	349,0909	349,5818	30-04-21	2.553,95	2
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4703	10,4772	30-04-21	23.071.523,07	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8554	11,7977	30-04-21	11.286.477,50	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,1990	25,2711	03-05-21	141.298.121,71	2.287
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9867	12,0321	03-05-21	2.972.813,83	131
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8259	9,7977	03-05-21	9.071.291,56	57
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8776	11,8663	30-04-21	105.222.136,50	483
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9086	9,9065	03-05-21	4.558.070,32	11
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,8733	319,0131	03-05-21	74.623.990,59	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5029	14,5940	03-05-21	52.379.357,10	307
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0184	15,9597	30-04-21	64.822.558,49	271
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8294	81,8468	30-04-21	254.351.926,83	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3367	50,3302	30-04-21	56.718.984,10	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,6531	119,6972	03-05-21	11.926.772,44	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,0569	15,1134	15-04-21	75.229.538,13	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6326	14,6845	15-04-21	16.955.016,02	96
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4790	15-04-21	2.798.147,62	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0612	15,1177	15-04-21	60.200.170,81	41
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6190	10,6566	15-04-21	206.829,58	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4790	15-04-21	3.148.957,82	11
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	108,0659	113,8020	31-03-21	12.487.014,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	112,3334	31-03-21	9.093.948,17	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,7569	113,4387	31-03-21	9.255.584,23	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,4984	115,3684	31-03-21	28.236.601,35	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	98,7613	98,2298	29-01-21	294.689,52	1
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,9279	108,1093	15-04-21	29.766.399,18	26

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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*
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	9,2525	9,2801	30-04-21	64.854.152,80	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	15,5758	15,5842	30-04-21	26.029.781,12	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2091	13,0922	30-04-21	5.854.373,39	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	58,7186	60,1629	30-04-21	26.492.250,18	162
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	151,3381	157,8428	30-04-21	12.596.075,58	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.996,9085	100.453,9719	31-03-21	14.895.903,69	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.266,2609	100.737,1715	31-03-21	7.252.575,72	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	80,5394	80,8968	03-05-21	43.071.134,23	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,4065	116,4047	30-04-21	4.438.625,63	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,5454	116,5440	30-04-21	409.209.605,10	10
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,3299	115,3475	30-04-21	96.412.487,54	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	35.750,1521	35.743,2962	03-05-21	5.139.435,99	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.	98,6206	98,1339	30-04-21	4.931.660,84	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.		98,1339	30-04-21	1.552.795,00	100
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,7572	10,8122	03-05-21	1.734.129,03	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	10,9065	10,9623	03-05-21	1.360.062,92	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9991	11,0553	03-05-21	90.013,38	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6917	15,6465	30-04-21	4.214.509,65	63
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5398	16,4925	30-04-21	226.218,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7071	16,6592	30-04-21	3.806.969,69	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3753	16,3283	30-04-21	116.998.276,16	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7936	16,7455	30-04-21	8.796.916,66	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5096	16,4621	30-04-21	567.799,25	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

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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.	1.235,9580	1.237,4003	03-05-21	8.537.706,91	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	12,5081	12,5573	03-05-21	20.363.769,00	283
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.	7,8886	7,8886	30-04-21	296.213.665,66	205
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	255,2653	257,3268	03-05-21	52.646.223,78	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	200,2599	201,9785	03-05-21	34.597.565,44	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	10,0912	10,0735	30-04-21	1.455.662,26	46
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3576	10,3563	30-04-21	1.336.127,41	96
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5666	13,4830	30-04-21	873.975,62	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5453	5,4483	30-04-21	6.758.008,89	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4963	9,4675	30-04-21	745.069,21	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	44,0021	46,0762	30-04-21	9.727.838,73	564
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2038	12,2032	02-05-21	37.875.635,82	1.303
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9030	13,9029	02-05-21	352.851,07	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0706	13,0702	02-05-21	1.973.404,97	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,4228	149,4185	02-05-21	39.566.885,37	1.374
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,0247	154,0228	02-05-21	8.547.693,70	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3987	13,3980	02-05-21	32.193.577,19	1.867
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2105	15,2103	02-05-21	83.599,89	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1709	14,1705	02-05-21	2.762.749,74	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8036	6,8040	03-05-21	81.896.216,47	4.658
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0757	7,0766	03-05-21	149.054.281,35	2.502
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9270	6,9273	03-05-21	74.934.776,17	4.518
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9433	6,9442	03-05-21	245.928.484,85	3.835
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.	6,3506	6,3366	03-05-21	21.416.349,48	1.721
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3996	6,3857	03-05-21	25.842.740,15	459
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2682	6,2477	03-05-21	11.637.746,18	883
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,2208	6,2005	03-05-21	36.546.281,88	2.204
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2841	6,2639	03-05-21	23.662.506,84	482
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2374	6,2172	03-05-21	72.668.591,76	1.314
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3895	6,3692	30-04-21	48.982.373,85	2.375
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4953	6,4747	30-04-21	11.171.610,99	185
OLEA GESTION DE ACTIVOS SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3504	16,3417	30-04-21	55.477.172,20	598