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	12.313,3561	12.313,1751	06-04-21	16.799.903,45	173
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,3385	874,2957	06-04-21	488.778.453,89	19.938
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	1.678,3125	1.678,3464	07-04-21	61.231.346,04	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,4126	1.351,3820	07-04-21	4.702.377,82	604
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							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,2511	106,3866	15-03-21	15.642.852,93	99
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	118,6425	118,2396	07-04-21	1.609.467,73	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,7785	98,3487	07-04-21	39.346.612,27	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,2059	111,1228	07-04-21	369.232,93	6
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.	94,3666	94,0447	07-04-21	31.798.214,17	1.415
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,9611	147,3132	07-04-21	47.775.346,48	2.364
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	90,2165	89,8228	07-04-21	284.371,05	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6713	5,6971	07-04-21	7.323.728,79	816
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,0192	100,4747	07-04-21	5.922.380,69	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	227,0193	227,3675	07-04-21	13.863.885,42	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	140,4955	140,7098	07-04-21	14.443.051,43	973
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	136,5077	136,7184	07-04-21	8.154.767,10	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0538	9,1128	06-04-21	126.635.026,45	269
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9621	12,0433	06-04-21	107.462.964,91	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4077	12,4820	06-04-21	252.860.734,81	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	06-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6623	15,6461	06-04-21	15.484.270,71	177
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0201	14,9287	06-04-21	599.501.705,64	16.076
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9767	6,0161	06-04-21	59.047,84	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8658	7,9175	06-04-21	21.865.168,46	1.452
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7449	5,7827	06-04-21	3.497.719,54	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3873	8,4426	06-04-21	247.384.068,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9307	5,9698	06-04-21	4.338.256,56	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4041	8,4617	06-04-21	32.734,96	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,8487	39,1137	06-04-21	103.456.833,15	9.175
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2033	8,2593	06-04-21	11.256.221,90	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,5582	43,8565	06-04-21	288.894.230,56	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6988	19,5827	06-04-21	43.426.846,31	2.486
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1964	8,1482	06-04-21	16.524.071,69	31
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4704	11,4590	06-04-21	19.409.029,15	882
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1962	8,1881	06-04-21	2.679.723,22	12
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4080	8,3998	06-04-21	309.512,05	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3291	1,3335	06-04-21	25.760.673,87	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3614	17,4739	01-04-21	116.496.255,21	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,0586	19,2669	01-04-21	242.671.490,68	2.708
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6395	14,6875	01-04-21	14.703.432,62	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6106	12,6515	01-04-21	51.726.477,67	515
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,8496	12,9911	01-04-21	316.094,71	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6089	12,7472	01-04-21	28.325.948,49	272
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1164	11,1833	01-04-21	128.375.223,38	649
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2954	11,3639	01-04-21	2.238.371,79	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8217	17,9645	01-04-21	2.287.094,30	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5692	14,6762	01-04-21	8.484.957,58	201
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0061	12,0098	01-04-21	78.497.777,52	434
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.	15,3184	15,4028	01-04-21	729.179.439,05	3.782
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1071	13,1368	01-04-21	102.688.335,95	765
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4194	11,5289	01-04-21	16.722.482,47	774
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,0821	111,6584	01-04-21	45.213.576,95	1.474
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6577	10,6872	06-04-21	29.224.856,71	208
MURANO CRECIMIENTO B	ES0168214015	BNP PARIBAS SECURITIES S. S. ESP.	9,7529	9,8041	01-07-19	2.159.193,08	1
MURANO CRECIMIENTO C	ES0168214023	BNP PARIBAS SECURITIES S. S. ESP.	10,9365	10,9679	06-04-21	15.904.224,00	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4338	10,4429	06-04-21	137.197.990,37	604
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7177	10,7276	06-04-21	5.665.159,53	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7860	10,7962	06-04-21	30.128.299,34	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8416	9,8521	06-04-21	15.086.872,59	96
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.	9,9965	10,0077	06-04-21	12.686.575,73	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,5325	22,5757	07-04-21	589.161.965,13	28.593
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3904	14,5687	06-04-21	86.735.808,07	2.898
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8205	13,9927	06-04-21	13.227.030,16	298
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,3015	101,7800	06-04-21	1.566.766,44	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	115,1401	117,0994	06-04-21	1.915.400,24	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3729	9,4327	01-04-21	818.760,84	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3051	10,4472	06-04-21	5.148.952,69	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1518	10,2912	06-04-21	57.067.387,51	1.877
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	13,6822	13,7432	06-04-21	5.047.373,76	464
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0147	14,0774	06-04-21	10.387.812,33	146
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0269	12,0810	06-04-21	91.150,39	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3652	11,4160	06-04-21	1.642.999,72	63
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8860	11,9129	06-04-21	9.007.230,80	779
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3113	12,3394	06-04-21	27.661.210,37	374
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3685	11,3947	06-04-21	49.967,55	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1769	11,2024	06-04-21	1.565.071,94	49
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9634	10,9747	06-04-21	13.509.977,07	1.259
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3967	11,4088	06-04-21	52.700.394,71	668
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7844	10,7959	06-04-21	9.400,72	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6228	10,6340	06-04-21	931.350,09	32
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,1627	11,2125	06-04-21	392.442,02	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9251	9,9465	06-04-21	3.418.658,09	32
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,6553	11,7075	06-04-21	2.134.380,07	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8229	11,8952	06-04-21	5.799.903,79	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0103	10,0454	06-04-21	2.991.093,24	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3997	10,4347	06-04-21	1.213.213,83	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7633	9,8005	06-04-21	36.212.663,53	653

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1467	10,1323	06-04-21	213.625.016,37	7.299
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4309	10,4172	06-04-21	1.365.160.995,12	98.344
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,4301	100,6192	06-04-21	110.066,05	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3438	99,5246	06-04-21	162.746.093,71	5.325
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6118	17,7963	01-04-21	48.431.674,71	3.469
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,0705	127,3956	01-04-21	2.509.734,00	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,4639	103,9431	01-04-21	1.434.641,62	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,1014	111,6137	01-04-21	116.268.450,11	6.156
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,8564	120,8616	01-04-21	37.114.567,25	2.428
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	107,0149	107,9155	01-04-21	216.734,56	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,1224	103,4172	01-04-21	9.934.500,49	128
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,2592	129,6271	01-04-21	1.066.458.001,26	45.032
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,8511	97,9287	06-04-21	179.322.039,92	98.562
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,2652	103,3591	06-04-21	22.934.954,93	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	100,5142	100,7985	06-04-21	7.137.994,02	139
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	109,8471	110,1495	06-04-21	18.217.097,01	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	96,6950	97,3058	06-04-21	2.281.209,39	54
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	95,5358	96,1346	06-04-21	4.572.618,97	88
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,5131	107,6834	06-04-21	940.206.002,03	98.590
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,6146	116,5258	07-04-21	5.531.442,37	463
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,5358	103,9285	06-04-21	6.139.028,43	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2107	9,2451	06-04-21	528.350.339,94	14.228
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7990	8,8316	06-04-21	48.395.852,17	2.077
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	130,6562	131,3662	06-04-21	92.461.548,15	7.890
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	134,5796	135,3331	06-04-21	1.249.326.228,60	97.450
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,5195	104,7754	01-04-21	32.370.400,78	350
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,1788	134,5062	01-04-21	5.660.404.148,47	160.678
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	113,2610	114,0932	01-04-21	1.565.329,41	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	137,0281	138,0309	01-04-21	165.295.510,22	7.757
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	111,3727	111,9509	01-04-21	14.832.485,52	203
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	128,1354	128,7985	01-04-21	1.592.561.402,01	47.914
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,0591	139,7375	06-04-21	89.467.601,32	1.157
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	136,9687	137,6199	06-04-21	57.285.594,73	958
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	6,4434	6,4477	05-04-21	227.776.325,60	9.099
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0917	13,1293	05-04-21	1.933.775.935,01	76.663
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6412	13,7040	06-04-21	22.903.305,47	522
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8565	13,9212	06-04-21	802.517,66	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1321	14,1993	06-04-21	1.775.949,09	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6700	13,7342	06-04-21	2.432.427,76	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6497	18,7107	06-04-21	45.066.696,68	507
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9440	19,0073	06-04-21	10.558.240,52	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0258	19,0899	06-04-21	2.202.359,18	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,2531	19,3189	06-04-21	456.937,22	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4345	11,4514	06-04-21	43.953.107,10	472
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7928	11,8118	06-04-21	2.266.712,24	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6528	11,6711	06-04-21	16.558.828,64	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6150	11,6329	06-04-21	8.886.874,03	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7601	13,7752	06-04-21	5.750.541,23	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9826	13,9990	06-04-21	24.093.775,45	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5410	12,5795	06-04-21	66.408.763,86	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9978	12,0231	06-04-21	7.237.995,29	88

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1706	12,1972	06-04-21	11.648.751,90	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5361	7,5447	02-04-21	14.925.773,19	2.294
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5516	13,5848	05-04-21	46.554.636,77	3.941
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0950	9,0949	02-04-21	320.412,21	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,5306	14,5297	02-04-21	21.668.665,93	2.246
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,6705	15,6698	02-04-21	10.035.597,19	127
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,7367	18,7362	02-04-21	2.541.913,03	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9538	8,9488	05-04-21	14.103.620,74	1.396
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6536	11,6453	05-04-21	32.215.419,79	3.244
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,8039	16,7928	05-04-21	14.895.918,24	189
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6941	20,6816	05-04-21	572.779,86	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2947	7,3137	05-04-21	1.785.219,41	996
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4334	14,4695	05-04-21	33.380.788,38	402
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,5115	15,5512	05-04-21	5.589.362,44	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3613	8,3924	05-04-21	57.913.221,53	726
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4397	14,4911	05-04-21	105.896.338,10	8.544
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5314	15,5876	05-04-21	78.110.486,34	873
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5449	16,6057	05-04-21	11.222.502,72	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1284	8,1378	02-04-21	3.104.918,76	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2502	9,2610	02-04-21	447.342,69	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,4047	20,4964	05-04-21	25.245.731,14	1.914
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7824	7,7916	02-04-21	689.515,03	631
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2178	16,2174	05-04-21	708.864.445,18	9.673
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6502	11,6578	05-04-21	6.434.654,48	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6853	18,7411	05-04-21	16.474.136,85	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9489	5,9595	05-04-21	968.106.725,36	168.646
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0497	6,0516	05-04-21	1.041.210.427,62	116.329
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,6327	16,7508	05-04-21	165.448.461,18	1.977
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4412	6,4480	05-04-21	3.821.257,16	6
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2108	6,2169	05-04-21	5.400.483,68	402
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2328	6,2396	05-04-21	17.367.289,02	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3077	7,3152	05-04-21	31.556.938,11	873
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8178	5,8199	05-04-21	2.157.093,79	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9348	5,9368	05-04-21	9.180.749,05	614
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9314	5,9337	05-04-21	89.460.470,33	1.050
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3887	6,3909	05-04-21	36.545.948,99	517
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6438	6,6556	05-04-21	64.112.961,15	1.395
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3063	6,3170	05-04-21	10.019.616,63	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1109	8,1196	05-04-21	98.432.570,83	1.682
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9053	11,9166	05-04-21	260.970.211,58	18.145
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6264	10,6371	05-04-21	327.035.233,65	4.032
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1009	11,1123	05-04-21	20.184.352,63	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0775	10,0996	05-04-21	218.893.581,45	2.224
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0400	15,0712	05-04-21	1.187.849.114,88	75.434
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9576	15,9916	05-04-21	1.931.416.844,13	17.822
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9204	12,9373	05-04-21	55.290.438,57	4.221
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5454	6,5543	05-04-21	26.550.842,69	322
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5576	6,5670	05-04-21	3.745.843,31	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,9909	105,1212	06-04-21	28.371.966,56	526
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9835	11,0443	06-04-21	5.281.174,02	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4342	13,5176	06-04-21	11.664.345,49	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1071	12,1812	06-04-21	11.572.207,71	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7734	10,8281	06-04-21	16.494.351,74	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,7932	12,9175	01-04-21	16.657.129,53	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9548	7,9576	07-04-21	283.644.852,25	2.181
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,2152	319,8017	06-04-21	6.523.094,46	438
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,2061	327,8181	06-04-21	14.601.775,74	3.973
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	1.069,2416	1.073,5836	06-04-21	80.367.112,24	4.132
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,7133	415,7257	06-04-21	13.285.702,40	923
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	419,7761	421,8356	06-04-21	10.516.716,64	4.917
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,3286	736,5997	06-04-21	393.841.456,31	13.762
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.094,8374	1.097,9908	06-04-21	42.397.776,06	2.023
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,0956	333,7180	06-04-21	369.896.324,22	14.408
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.161,9433	8.162,4539	06-04-21	19.000.091,75	896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,5738	305,7231	06-04-21	766.961.238,81	25.119
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,6536	355,0539	06-04-21	5.270.677,97	1.574
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,7697	345,1176	06-04-21	121.974.463,15	6.437
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,6357	310,3210	06-04-21	9.141.475,78	586
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,2111	309,8853	06-04-21	162.185.523,23	7.092
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1001	5,1008	06-04-21	5.063.331,76	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0327	11,9068	07-04-21	7.494.383,88	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9911	,9924	06-04-21	13.556.600,48	222
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0018	1,0041	06-04-21	40.484.976,47	546
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0233	1,0272	06-04-21	20.074.402,91	264
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8090	9,8167	01-04-21	4.965.145,60	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6143	6,5103	06-04-21	631.995,81	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2528	10,2629	06-04-21	5.243.945,18	26
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0560	10,0569	06-04-21	5.128.399,22	26
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.		10,0740	06-04-21	3.055.438,47	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7643	9,7777	06-04-21	1.093.706,79	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8553	9,8694	06-04-21	2.143.826,07	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.	13,0745	13,1022	06-04-21	87.640.749,73	3.254
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0560	11,0657	06-04-21	474.324.993,51	11.658
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4404	12,4239	06-04-21	258.931.370,37	9.845
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7635	9,7623	06-04-21	1.947.695.037,54	44.536
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	11,6034	11,6547	06-04-21	74.745.339,30	7.894
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3450	9,3900	06-04-21	37.878.172,26	2.035
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9449	9,9987	06-04-21	1.689.352,25	670
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.	6,0501	6,0818	06-04-21	318.274,78	25
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0501	6,0818	06-04-21	1.478.100,78	141
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0501	6,0818	06-04-21	3.694.175,55	127
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6446	7,6475	07-04-21	737.775.047,45	22.779
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8881	7,8913	07-04-21	3.992.158,26	612
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,7540	7,7571	07-04-21	7.394.267,62	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2847	10,2674	07-04-21	80.101.229,79	3.214
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6767	10,6605	07-04-21	13,18	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.	10,5372	10,5197	07-04-21	3.567.159,24	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7659	8,7620	07-04-21	538.168.942,31	15.498
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1998	9,1998	07-04-21	12,20	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8901	8,8863	07-04-21	9.419.414,00	6
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.	13,2086	13,2566	06-04-21	254.435.429,74	6.564
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1133	17,2212	06-04-21	16.367.458,57	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3398	11,3639	06-04-21	93.272.143,86	1.581
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4793	10,4866	06-04-21	12.471.865,51	392
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	462,3233	454,0560	07-04-21	295.981,54	71
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	491,5254	482,7425	07-04-21	6.083.235,75	282
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,1250	211,5264	07-04-21	20.952.485,39	673
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	207,0479	206,4255	07-04-21	559.589,79	113
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.	162,4691	163,0309	06-04-21	24.781.622,21	472
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.	179,1256	179,7673	06-04-21	95.037.152,86	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2571	30,3397	06-04-21	6.736.644,47	344
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,4179	29,5009	06-04-21	59.146,17	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,1585	124,2910	07-04-21	9.000.831,10	354
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	233,1697	236,4291	06-04-21	59.060.778,86	1.543
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	231,6198	235,0318	06-04-21	3.200.706,29	546
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0942	101,2828	01-04-21	3.338.866,52	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,3228	101,5113	01-04-21	22.338.099,50	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,7910	133,0544	06-04-21	54.281.996,03	185
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1891	12,1616	07-04-21	6.462.996,46	477
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	9,9935	10,0133	06-04-21	14.171.708,16	782
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8960	9,9148	06-04-21	2.794.969,42	119
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,1961	11,1742	07-04-21	1.993.555,85	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,5947	11,5674	07-04-21	2.000.905,87	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6130	9,6100	29-03-21	5.259.117,02	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6839	16,6242	29-03-21	28.134.740,04	2.732
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5140	13,5143	06-04-21	77.003.938,96	4.083
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	13,6318	13,6322	06-04-21	2.419.540,82	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,6577	13,6581	06-04-21	59.314.783,26	316
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,8533	13,8539	06-04-21	7.950.821,59	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,6595	13,6599	06-04-21	6.553.641,34	140
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,3961	16,4056	06-04-21	160.523.041,80	9.568
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,6693	16,6793	06-04-21	14.154.874,34	10.264
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,5664	16,5763	06-04-21	1.467.360,18	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,5667	16,5765	06-04-21	76.870.251,54	416
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,6520	16,6620	06-04-21	4.350.331,15	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,4815	16,4912	06-04-21	19.096.825,09	470
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,6836	11,6835	06-04-21	266.093.773,05	10.803
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9418	11,9419	06-04-21	168.280,19	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,8943	11,8942	06-04-21	14.971.013,60	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8284	11,8283	06-04-21	322.587.764,21	1.631
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0248	12,0249	06-04-21	34.120.879,97	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8283	11,8282	06-04-21	13.037.252,59	286
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2116	11,2144	06-04-21	1.614.179.771,11	63.137
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4424	11,4454	06-04-21	83.088,48	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3959	11,3987	06-04-21	54.493.400,52	97

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SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3475	11,3504	06-04-21	1.609.639.066,68	8.965
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5197	11,5227	06-04-21	216.121.352,58	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3294	11,3322	06-04-21	62.287.644,59	1.532
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6411	9,6564	06-04-21	2.208.791,91	191
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8178	9,8335	06-04-21	67.453.135,80	10.475
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	9,7388	9,7543	06-04-21	4.558.630,06	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8394	9,8552	06-04-21	1.093.736,76	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6891	9,7045	06-04-21	346.139,90	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,8748	21,1519	06-04-21	53.074.116,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7856	21,0584	06-04-21	17.782,69	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,7795	21,0543	06-04-21	52.010,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8435	9,8687	06-04-21	9.480.654,28	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4968	9,5210	06-04-21	17.382.502,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8524	06-04-21	262.377,00	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5997	9,6234	06-04-21	5.025,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8271	9,8522	06-04-21	1.082.192,17	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5297	9,5539	06-04-21	60.084,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5744	10,6042	06-04-21	5.932.629,02	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2420	10,2707	06-04-21	34.345.593,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5376	10,5663	06-04-21	242.883,90	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3333	10,3623	06-04-21	10,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5776	10,6072	06-04-21	1.301,76	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,2981	06-04-21	97.360,47	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8701	13,0344	01-04-21	13,48	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,5364	10,5155	07-04-21	13.936.085,33	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5506	10,5293	07-04-21	1.620,26	2
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5736	10,5538	07-04-21	10,64	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,8903	13,0538	01-04-21	1.129.398,05	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,8682	13,0315	01-04-21	9.954.530,95	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7367	12,8983	01-04-21	5.199.555,41	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8221	21,0988	06-04-21	133.261.551,69	100
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,0857	191,4990	01-04-21	12.401.113,68	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,3274	113,4973	01-04-21	4.138.155,32	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5048	120,6041	01-04-21	109.362.089,65	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1514	123,2541	01-04-21	30.181.414,34	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	256,8382	257,1591	01-04-21	3.848.538,10	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,0315	22,1771	01-04-21	7.556.155,66	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	226,1765	227,4697	01-04-21	163.422.293,49	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,8018	221,0586	01-04-21	127.425.284,28	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,1461	142,5429	01-04-21	105.146,77	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
MI FONDO SANTANDER PATRIMONIO CL M	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9240	119,1501	01-04-21	10.266.286,59	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,0123	120,2454	01-04-21	2.089.147,55	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,2534	135,5197	01-04-21	11.252,13	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,3043	104,5073	01-04-21	13.280.984,11	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,9468	105,1519	01-04-21	66.549.828,93	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,4809	105,6878	01-04-21	36.927.100,12	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,1535	135,7961	01-04-21	1.591.005,21	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,3251	135,8289	01-04-21	676.796.228,18	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3324	86,5594	01-04-21	41.129.057,63	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,5663	64,7537	01-04-21	24.275.229,24	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

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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 GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4805	9,5022	06-04-21	9.349.286,39	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,3695	99,0128	06-04-21	71.273.853,70	1.369
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,1169	144,0646	06-04-21	9.218.352,05	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2326	12,2459	06-04-21	62.768.892,16	695
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,6302	125,0387	06-04-21	19.231.215,29	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,1119	114,5262	06-04-21	8.405.827,71	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,6127	106,9938	06-04-21	62.478.505,73	989
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8925	32,9708	06-04-21	108.107.905,72	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7211	6,7375	06-04-21	163.171.981,00	845
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7519	6,7692	06-04-21	8.673.792,97	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9141	5,9174	06-04-21	193.059.858,85	6.368
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3542	7,3755	06-04-21	225.043.860,73	7.351
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4067	7,4284	06-04-21	287.041,29	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,2290	69,5186	06-04-21	55.175.619,49	2.637
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1796	6,1838	06-04-21	1.415.804.789,62	40.328
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1806	6,1850	06-04-21	1.227.744,86	301
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5684	11,5966	07-04-21	16.298.647,20	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.628,8428	1.634,4221	29-01-21	256.945,27	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	11,4799	11,4425	31-01-21	6.955.979,30	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,9520	10,0347	07-04-21	4.104.008,34	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9112	9,9934	07-04-21	7.309.877,55	94
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5468	5,5471	07-04-21	23.320.807,76	212
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7854	9,8635	06-04-21	21.118.820,51	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0224	1,0261	06-04-21	15.661.705,34	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0356	1,0364	06-04-21	32.056.470,97	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0121	1,0125	07-04-21	27.606.767,72	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3257	5,3230	07-04-21	26.620.151,38	156
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3625	5,3598	07-04-21	7.483.069,41	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5686	5,5656	07-04-21	15.168.757,58	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4784	5,4752	07-04-21	132.638,55	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8636	6,8677	07-04-21	3.556.398,48	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8940	6,8983	07-04-21	2.939.038,92	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9153	6,9195	07-04-21	42.164.711,25	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2395	11,4952	01-04-21	17.807.941,57	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0174	12,0171	01-04-21	25.240.746,59	224
KALAHARI	ES0160623007	BANKINTER S.A.	12,9555	12,8787	01-04-21	6.943.915,57	166
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8299	10,8858	01-04-21	7.927.806,51	124
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8651	13,6977	01-04-21	20.578.168,79	613

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*
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2822	12,1339	01-04-21	14.807.523,13	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,4293	13,5365	01-04-21	1.305.726,44	105
TABOR	ES0179632007	BANKINTER S.A.	9,8575	9,8580	01-04-21	8.633.165,04	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3047	1,3078	06-04-21	2.182.329,13	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2377	1,2389	06-04-21	8.451.083,00	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2413	1,2424	06-04-21	4.139.313,48	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2457	1,2469	06-04-21	42.637.592,19	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2954	1,2985	06-04-21	679.799,90	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3186	1,3218	06-04-21	10.580.628,31	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2154	1,2171	06-04-21	7.196.036,76	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2107	1,2124	06-04-21	2.660.998,55	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2312	1,2330	06-04-21	128.857.590,35	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1943	2,1890	07-04-21	10.190.438,38	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6593	1,6578	07-04-21	21.161.528,16	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9691	6,9688	07-04-21	52.321.014,85	315
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0383	10,9555	07-04-21	143.773,22	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0039	10,9223	07-04-21	4.395.917,67	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0791	5,0891	06-04-21	14.775.209,48	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,1885	122,5078	07-04-21	2.687.593,20	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,7180	125,0263	07-04-21	10.752.552,52	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4287	15,3521	07-04-21	14.682.896,53	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0631	1,0633	07-04-21	24.880.119,81	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,1005	103,1158	07-04-21	6.791.993,57	46
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2333	105,2513	07-04-21	3.693.995,90	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8194	101,8416	07-04-21	5.873.856,94	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9177	102,9414	07-04-21	6.627.069,25	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0360	1,0362	07-04-21	42.323.401,57	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0171	95,0219	07-04-21	2.000.921,03	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7330	95,7386	07-04-21	5.680.223,44	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9970	9,9976	07-04-21	1.968.699,01	138
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	,9024	,9012	07-04-21	26.152.506,59	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.124,9752	1.125,8223	06-04-21	7.170.857,97	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,0136	237,0497	07-04-21	3.575.460,67	155
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	833,0183	836,7565	06-04-21	26.695.915,26	448
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4174	10,4225	06-04-21	252.825.597,00	19.702
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6424	10,6497	06-04-21	211.704.106,79	13.064
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8918	10,9003	06-04-21	187.860.065,86	10.376
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0575	11,0644	06-04-21	231.239.797,13	11.116
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3393	11,3464	06-04-21	302.516.342,48	18.212
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8142	11,8246	06-04-21	109.633.580,78	8.255
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3729	12,3889	06-04-21	90.042.521,04	9.850
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5739	16,5169	07-04-21	375.800.020,72	13.938
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6096	12,6136	07-04-21	132.132.060,94	8.723
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9494	16,9604	07-04-21	255.570.583,72	17.161
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4385	15,3712	07-04-21	246.370.363,89	22.222
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2951	14,3026	07-04-21	361.431.858,38	21.836
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

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 BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9816	9,9813	31-03-21	1.052.936,06	11
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET		10,0000	31-03-21	172.610,33	2
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET					
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET					
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8412	10,1049	01-04-21	11.456.998,98	48
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET					
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET					
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET					
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9868	9,9864	01-04-21	2.186.640,07	33
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9985	9,9982	01-04-21	950.554,02	5
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9986	9,9983	01-04-21	1.023.822,21	3
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET		10,0000	01-04-21	481.980,00	1
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	07-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2856	92,2807	07-04-21	41.980,77	8
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	117,3795	116,6744	07-04-21	3.372.303,87	279
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	117,4858	117,5784	06-04-21	663.810,22	20
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	90,2641	90,6497	06-04-21	1.566.151,64	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,9670	119,5808	01-04-21	3.836.682,31	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,5780	119,9351	06-04-21	1.050.406,56	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,8333	120,4523	06-04-21	7.917.160,27	177
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	126,0339	126,1776	06-04-21	53.124.758,99	3.986
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	112,2972	114,0598	06-04-21	2.054.242,61	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	111,6967	112,8934	06-04-21	1.826.638,02	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	116,9786	117,5005	06-04-21	2.021.617,28	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,9032	104,8237	06-04-21	835.295,63	37
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,2372	101,4670	01-04-21	2.697.033,91	73
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,3841	13,6673	06-04-21	3.397.408,38	168
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	57,5878	57,1605	06-04-21	639.429,46	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5241	92,5213	06-04-21	1.010,73	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	139,3432	139,1640	06-04-21	5.590.819,44	111
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	06-04-21	40,76	12
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	108,2873	108,2251	06-04-21	2.508.727,21	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5256	55,5174	06-04-21	510.385,51	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	130,8471	131,0381	06-04-21	5.654.190,46	105
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7912	71,7828	06-04-21	85.505,09	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	182,0309	180,8560	06-04-21	3.697.463,74	156
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	113,5747	113,4087	06-04-21	7.342.410,86	63
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,7994	103,8216	06-04-21	1.524.061,23	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	121,7428	121,3316	06-04-21	1.101.759,45	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	06-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	124,2401	125,1687	01-04-21	7.450.298,24	704
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,5067	78,3689	06-04-21	1.159.914,60	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	137,0717	138,3233	06-04-21	1.326.284,23	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	06-04-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	102,0458	101,3485	06-04-21	469.030,06	26
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	120,0719	120,4470	06-04-21	1.605.327,03	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	109,8971	109,2391	07-04-21	953.309,26	216
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9077	83,9049	07-04-21	891,48	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	07-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,4996	104,5386	07-04-21	845.145,86	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,7414	102,6007	07-04-21	838.187,63	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,3992	150,9126	07-04-21	1.820.573,56	218
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,4075	277,5076	07-04-21	4.750.163,22	366
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,4321	105,4264	07-04-21	8.649,47	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9507	47,9487	07-04-21	56.833,12	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	07-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3324	103,3318	07-04-21	9.955,73	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7733	12,8206	06-04-21	17.120.915,46	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3008	11,3061	07-04-21	16.114.699,53	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.502,3491	2.515,9735	06-04-21	4.888.521,68	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.358,6754	2.371,1923	06-04-21	482.152,98	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,8280	10,8915	06-04-21	7.449.663,88	84
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2345	9,2632	06-04-21	7.165.560,24	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4283	9,4408	06-04-21	2.972.285,56	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0631	10,2126	06-04-21	6.474.660,51	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9758	10,1170	01-04-21	323.740,68	20
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9670	9,9665	01-04-21	969.029,72	10

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*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9418	9,9399	01-04-21	99.399,68	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5380	10,6170	01-04-21	7.765.398,26	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0925	12,1478	01-04-21	1.089.953,03	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0400	11,0693	01-04-21	1.083.384,66	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2107	10,2443	01-04-21	2.891.722,79	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0611	11,0970	01-04-21	4.012.392,48	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5476	13,6799	01-04-21	5.538.728,17	170
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3282	11,3545	01-04-21	13.480.055,22	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5321	12,5796	01-04-21	13.060.113,24	80
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4308	11,4600	01-04-21	1.404.965,46	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3746	13,4701	01-04-21	6.403.871,03	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1218	10,1598	01-04-21	1.833.930,81	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3841	10,4161	01-04-21	2.234.042,25	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1191	13,2975	01-04-21	13.627.655,96	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0804	13,3724	01-04-21	1.130.356,58	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8806	9,9023	01-04-21	486.082,70	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3337	10,4141	01-04-21	2.591.666,82	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4488	11,5121	01-04-21	4.916.662,49	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1062	12,2261	01-04-21	3.922.385,84	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5050	12,6092	01-04-21	2.864.701,47	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3383	11,4515	01-04-21	3.764.389,15	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6777	10,7508	01-04-21	2.760.976,26	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5108	10,5489	01-04-21	15.789.541,53	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7145	10,7500	01-04-21	732.638,82	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1067	11,1454	01-04-21	8.386.261,96	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3106	7,2720	01-04-21	5.738.264,40	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3224	9,3344	01-04-21	1.040.572,28	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5105	8,6117	01-04-21	694.807,08	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6690	13,8451	01-04-21	12.933.044,21	123
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4144	11,3871	01-04-21	5.389,55	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3286	1,3553	01-04-21	27.724.749,19	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8931	9,9401	01-04-21	2.789.063,82	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1917	11,2616	06-04-21	10.481.663,85	289
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	130,9199	131,6459	07-04-21	19.654.922,03	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	152,8351	153,6173	07-04-21	2.611.494,41	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	130,7509	131,4180	07-04-21	335.843,80	92
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	455,1980	453,7464	07-04-21	11.598.598,87	464
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,3536	53,2099	07-04-21	5.741.442,39	145
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,3277	118,8246	07-04-21	11.345.873,68	367
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,2301	91,0345	07-04-21	6.173.201,92	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8852	9,8760	07-04-21	18.271.769,22	374
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3172	26,3503	07-04-21	44.959.948,11	591
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0937	58,1309	07-04-21	48.452.981,79	945
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,6496	16,5841	07-04-21	3.372.368,64	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,5297	12,3799	07-04-21	12.764.409,51	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,7073	1.456,6809	07-04-21	5.158.565,37	178
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,0707	146,8118	07-04-21	157.493.101,91	2.742
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2107	22,2129	07-04-21	6.290.363,82	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2012	10,2005	07-04-21	157.750,66	47
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,0068	99,1282	07-04-21	2.921.439,54	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7778	119,2047	07-04-21	8.090.445,51	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,7695	101,0696	06-04-21	2.588.081,75	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,0897	99,3775	06-04-21	51.953,46	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,6591	99,9548	06-04-21	5.036.554,32	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,5547	10,5289	07-04-21	4.021.935,53	280
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,9713	11,9426	07-04-21	665.745,99	5
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2256	10,2239	06-04-21	310.137,60	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2313	10,2295	06-04-21	5.936.281,22	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2493	7,2504	07-04-21	15.949.283,99	610
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2922	10,2941	07-04-21	840,04	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0605	10,0621	07-04-21	146.815,50	6
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2071	10,2052	06-04-21	12.832.945,10	484
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,4460	12,4233	07-04-21	16.369.062,45	798
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,8178	10,7985	07-04-21	9.007,56	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*
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,8486	10,8291	07-04-21	27.674,88	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4223	22,4137	07-04-21	32.471.801,24	1.440
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5305	10,5268	07-04-21	10.296,31	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1211	10,1175	07-04-21	35.385,20	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6056	11,6027	07-04-21	865.315,93	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8144	12,8519	06-04-21	7.666.559,71	143
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0506	11,0480	07-04-21	8.468.248,35	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4791	12,4966	06-04-21	54.635.086,22	648
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5943	13,6840	06-04-21	18.100.335,65	430
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9035	11,9034	07-04-21	24.779.504,41	319
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1434	13,1448	06-04-21	33.231.574,84	632
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2066	14,1920	07-04-21	14.524.130,52	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5822	16,6439	06-04-21	25.497.983,89	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7828	11,8487	06-04-21	6.415.227,08	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3999	6,4051	07-04-21	56.384.494,50	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4824	8,4857	07-04-21	7.325.105,83	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2568	10,2617	07-04-21	2.367.360,87	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	116,5373	115,8982	07-04-21	35.995.494,77	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,1171	91,1787	07-04-21	10.581.801,49	133
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,2016	100,6454	07-04-21	56.023.486,18	1.669
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	125,4069	124,9704	07-04-21	836.974.299,84	9.605
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	110,4467	112,8620	06-04-21	22.951.895,60	363
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,8192	102,7901	07-04-21	14.464.302,04	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7780	109,7689	07-04-21	15.025.584,04	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,9405	117,5136	07-04-21	1.080.745,88	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,2352	1.359,3431	07-04-21	147.217.200,46	907
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.	15,2591	15,3794	01-04-21	51.243.582,78	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3949	100,4032	07-04-21	91.896.076,96	589
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	854,8586	853,0623	07-04-21	38.045.590,22	2.941
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,6176	99,4115	07-04-21	376.861,52	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	147,2915	147,7135	07-04-21	15.068.872,95	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	161,7870	162,2464	07-04-21	1.487.095,45	47
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1537	10,1821	07-04-21	76.763.077,43	3.742
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4039	101,4150	07-04-21	2.763.890,84	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0187	99,0287	07-04-21	162.684.401,23	3.745
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9375	99,9483	07-04-21	92.654.342,79	853
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2898	1,2899	07-04-21	111.421.084,62	13.408
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8596	103,8921	07-04-21	1.322.514,88	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6598	11,6633	07-04-21	25.570.849,07	1.131
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,0179	108,0587	06-04-21	22.506.598,07	136
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	99,0016	99,0747	07-04-21	161.194,39	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,9491	16,9611	07-04-21	39.223.484,24	2.784
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,7934	19,7797	07-04-21	64.471.844,10	5.458
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	112,2887	112,2148	07-04-21	1.247.070,50	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,4956	112,5741	07-04-21	484.776,25	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,4147	103,4882	07-04-21	45.120.895,01	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9993	8,0048	07-04-21	6.718.657,67	612
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6125	10,6136	07-04-21	361.512.088,53	14.847
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2838	102,2955	07-04-21	142.545.841,85	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1760	100,1867	07-04-21	1.024.267.806,42	95.860
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	117,7762	117,5659	07-04-21	13.702.895,27	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	117,3614	117,1488	07-04-21	696.067,24	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9902	8,9737	07-04-21	56.519.880,90	3.992
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.	173,9039	173,9350	07-04-21	37.725.876,03	2.075
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	122,7066	122,7677	07-04-21	1.341.599,86	33

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	114,1641	114,2281	07-04-21	13.341.727,33	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.187,5949	2.188,6139	07-04-21	118.179.912,48	6.102
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,7074	100,8586	01-04-21	258.595.661,74	13.852
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,1143	139,1507	06-04-21	80.975.911,04	5.469
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,2749	145,3507	06-04-21	37.162.783,07	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,5558	141,6025	06-04-21	12.060.410,25	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	148,9167	148,9812	06-04-21	20.625.569,30	371
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.	109,3588	109,2345	07-04-21	93.131.282,06	4.464
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6636	125,6618	07-04-21	342.516.486,36	13.518
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7551	104,7572	07-04-21	297.781.429,00	13.191
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0482	108,0425	07-04-21	84.673.337,01	3.400
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7529	108,7576	07-04-21	113.966.046,69	4.144
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5526	105,5533	07-04-21	274.205.828,34	4.529
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9563	121,9563	07-04-21	114.470.926,87	4.766
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1920	107,1916	07-04-21	157.770.667,54	4.728
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5757	104,5728	07-04-21	137.139.303,60	1.519
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,9825	105,9973	07-04-21	199.571.720,68	6.251
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6535	10,6529	07-04-21	34.384.258,04	1.306
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2653	104,2837	07-04-21	143.848.158,29	6.126
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,0030	104,0157	07-04-21	40.815,64	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3502	11,3514	07-04-21	25.197.070,43	1.415
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.	10,6761	10,6670	07-04-21	17.556.429,67	645
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	128,2792	126,3472	07-04-21	486.079,44	15
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.	97,7997	97,8018	07-04-21	479.392,86	12
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	99,6124	99,6096	07-04-21	314.592,57	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,4606	122,5606	07-04-21	577.226,84	32
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,8357	102,8901	06-04-21	844.727,76	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,6925	106,6474	07-04-21	1.017.396,57	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,5826	106,6304	06-04-21	8.839.886,39	144
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,3468	107,3845	06-04-21	106.454.738,92	5.266
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3183	12,3175	07-04-21	512.568.710,94	24.182
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4248	11,4198	07-04-21	74.815.108,89	3.166
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4289	16,4219	07-04-21	19.935.820,51	1.198
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0811	8,0723	07-04-21	13.240.981,41	1.020
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,5381	106,5329	07-04-21	6.646.658,40	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,5791	111,5344	07-04-21	843.765,64	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,4122	116,2886	07-04-21	112.116,71	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,7586	109,7427	07-04-21	192.267.200,14	8.802
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8210	103,8147	07-04-21	172.803.710,45	8.001
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5276	104,5291	07-04-21	177.728.505,49	7.895
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0499	104,0484	07-04-21	129.690.884,02	5.671
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6880	104,6884	07-04-21	155.087.099,82	6.459
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,7641	105,8270	07-04-21	54.281.655,29	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9582	99,9623	07-04-21	84.815.497,24	4.579
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8705	109,8740	07-04-21	600.049.451,08	14.605
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2399	104,2682	07-04-21	90.123,82	3
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,3140	17,3184	07-04-21	33.506.684,58	1.943

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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*
UNIVERSA							
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.	112,6619	112,4087	07-04-21	27.469.271,36	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,1239	104,8849	07-04-21	1.750.223,22	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	393,0539	392,1476	07-04-21	109.061.209,10	7.334
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6472	12,6482	07-04-21	10.412.799,66	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4681	12,4251	07-04-21	21.351.753,79	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,0983	103,3209	07-04-21	1.498.879,48	17
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	104,4125	103,6322	07-04-21	2.551.056,28	317
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,8526	103,1675	06-04-21	2.676.345,95	82
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.	842,5141	842,5405	07-04-21	245.712.268,18	5.744
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,0357	850,0682	07-04-21	155.352.951,00	7.870
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,1133	99,6040	06-04-21	23.750.169,84	638
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.246,8791	1.243,9561	07-04-21	95.788.600,05	3.179
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,6507	71,5406	06-04-21	36.656.830,84	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,8607	122,7068	06-04-21	14.072.666,05	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0209	101,0404	07-04-21	1.805.533,53	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0815	102,1012	07-04-21	4.387.027,24	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7066	85,7283	07-04-21	2.509.565,86	138
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3639	87,3868	07-04-21	1.830.199,78	721
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,5873	699,5693	07-04-21	59.394.021,01	2.745
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,6692	866,6506	07-04-21	72.496.250,80	2.253
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,4171	750,4046	07-04-21	141.899.916,76	978
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2488	86,2478	07-04-21	345.698.371,34	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,4019	1.730,3760	07-04-21	26.438.480,82	1.066
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,1841	102,3729	06-04-21	170.494.879,44	1.844
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4099	99,4941	06-04-21	42.397.650,46	449
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	117,8169	118,4215	06-04-21	16.460.838,40	169
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,7967	112,2496	06-04-21	49.336.018,83	534
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,3878	106,6897	06-04-21	166.618.760,47	1.834
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,6739	952,3949	06-04-21	7.700.141,23	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.759,6000	1.753,7350	07-04-21	134.708.078,26	4.013
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.813,0186	1.807,0151	07-04-21	127.309.466,21	4.764
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,0330	107,6730	07-04-21	2.696.335,32	89
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.388,2962	3.393,8421	07-04-21	120.563.362,60	3.601
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.863,1109	2.867,8396	07-04-21	45.690,22	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.889,5863	1.892,2214	07-04-21	83.851,88	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.	60,3593	60,3577	06-04-21	5.848.358,37	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1673	130,0584	06-04-21	38.201.773,63	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4077	105,3132	06-04-21	15.440.075,49	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3499	108,2140	06-04-21	18.906.370,23	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,4933	124,2972	06-04-21	30.599.938,91	800
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4309	104,3841	06-04-21	20.243.549,73	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2184	125,1546	06-04-21	59.858.576,15	1.397
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.749,2772	1.750,7415	06-04-21	22.464.534,96	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.	165,9627	165,9591	06-04-21	23.653.676,40	620
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.	1.393,8567	1.394,5151	06-04-21	32.285.702,92	838
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,2593	89,3412	06-04-21	13.631.784,03	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,2096	834,0902	06-04-21	28.208.962,89	771
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.	29,9893	30,0007	07-04-21	50.383.540,64	6.995
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2210	29,2317	07-04-21	32.441.762,65	1.141
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,7124	676,5816	06-04-21	14.779.156,92	513

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8303	97,7004	06-04-21	12.898.396,16	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6340	108,6643	06-04-21	13.289.587,64	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0607	104,9321	06-04-21	16.415.419,29	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3781	121,2800	06-04-21	26.308.320,37	689
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8840	105,8137	06-04-21	16.403.624,38	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5792	91,4863	06-04-21	30.515.328,85	839
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1749	105,1318	06-04-21	8.658.718,25	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.656,3900	1.658,3341	07-04-21	77.507.807,94	4.906
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.657,9649	1.659,8881	07-04-21	198.007.623,21	4.300
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0303	63,9488	06-04-21	17.520.289,19	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,4160	104,6237	07-04-21	2.730.081,54	249
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,5406	115,5625	07-04-21	716.462,90	190
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2730	84,3205	06-04-21	19.911.784,61	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3136	78,2538	06-04-21	33.046.735,78	954
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1500	110,1344	06-04-21	8.676.919,26	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2158	70,1114	06-04-21	40.145.417,62	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,4760	817,2664	06-04-21	19.721.761,81	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8419	80,9719	06-04-21	13.655.131,22	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	803,6950	801,7232	07-04-21	2.229.732,63	176
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,7773	140,4548	07-04-21	4.199.668,10	250
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,6099	132,3079	07-04-21	410.358,15	102
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	862,5963	866,9359	07-04-21	11.141.787,28	715
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	907,7841	912,3636	07-04-21	12.164.211,95	1.070
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9093	116,9001	06-04-21	26.294.368,55	849
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7838	80,7750	06-04-21	11.984.730,52	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,4550	132,1876	06-04-21	22.863.701,49	6.861
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,7073	127,4112	06-04-21	41.907.221,78	2.287
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.	1.706,8217	1.713,1392	06-04-21	15.133.101,80	516
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6706	101,6092	07-04-21	5.781.456,04	192
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7298	101,6690	07-04-21	51.006.327,87	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.251,6677	1.249,9584	07-04-21	227.434,69	71
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,6033	103,6119	07-04-21	200.438,50	25
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.	417,8577	418,5407	07-04-21	967.005,61	208
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,0336	122,7092	06-04-21	2.874.310,45	306
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6173	100,8175	06-04-21	1.975.465,10	89
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,6499	103,8561	06-04-21	121.083.321,60	4.433
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1122	100,1966	06-04-21	10.871.003,14	642
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,7788	112,2675	06-04-21	57.110.606,04	2.339
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,3591	107,6878	06-04-21	29.267.986,27	1.732
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.	132,5258	132,4795	07-04-21	84.902.716,80	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,5118	128,4642	07-04-21	39.433.696,50	302
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8630	102,8677	07-04-21	8.613.205,38	60
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,7416	104,7476	07-04-21	584.564.853,82	644
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,1437	104,1485	07-04-21	401.919.838,09	3.504
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1202	101,1360	07-04-21	321.945.079,05	303
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8014	100,8162	07-04-21	118.290.864,96	878
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,3141	121,2882	07-04-21	200.189.008,02	225
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,0451	116,0182	07-04-21	92.711.355,60	850
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,0598	113,0530	07-04-21	563.139.013,54	685
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,2483	110,2399	07-04-21	381.564.820,94	3.390
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,5535	107,5453	07-04-21	4.356.109,56	47
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,1985	1.134,6916	07-04-21	37.701.249,00	1.696
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.148,7895	1.148,2890	07-04-21	1.623.981,77	450
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.	1.152,9416	1.151,2870	06-04-21	14.941.315,20	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,1906	1.182,9388	06-04-21	13.573.426,17	456
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	89,8731	89,6058	07-04-21	17.291.895,79	6.454

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BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0624	72,0471	06-04-21	14.730.541,23	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1556	104,1747	07-04-21	6.827.541,73	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,1680	1.496,2930	06-04-21	16.932.591,93	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,4757	690,3783	06-04-21	22.951.899,99	687
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	664,9740	667,4630	07-04-21	15.043,51	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	910,8152	911,3347	07-04-21	460.174,74	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	145,8772	146,0721	07-04-21	25.752.476,23	1.230
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	144,5600	144,7563	07-04-21	29.294.241,52	7.005
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.304,9400	1.301,9094	07-04-21	1.180.597,15	88
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	128,3845	129,0436	06-04-21	29.687.503,65	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,2068	104,3998	06-04-21	469.026.232,34	1.108
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,9535	100,0385	06-04-21	167.244.355,10	381
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,6926	114,1536	06-04-21	132.834.883,15	274
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,9995	109,3093	06-04-21	471.837.953,77	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,0215	864,8198	06-04-21	13.660.195,44	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,3439	859,4764	06-04-21	10.659.446,91	416
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,2885	106,1363	06-04-21	25.143.723,97	567
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,3992	1.031,2099	06-04-21	57.217.855,18	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9276	120,8768	06-04-21	31.223.827,92	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,9111	81,0480	06-04-21	15.705.974,03	363
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,0500	103,6405	07-04-21	87.186.594,43	925
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	794,7566	792,7958	07-04-21	38.831.093,21	1.090
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	924,2344	924,5987	06-04-21	10.709.329,56	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.185,1941	1.183,5495	07-04-21	61.450.979,96	2.124
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,6680	99,6745	07-04-21	123.939.921,58	3.101
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	389,9663	390,5951	07-04-21	22.773.469,21	965
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4068	75,2973	06-04-21	13.770.474,93	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,5401	1.020,6591	07-04-21	152.165.668,17	3.092
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8278	1.027,9533	07-04-21	173.821.076,52	7.360
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,0013	1.328,3701	07-04-21	48.233.054,63	1.301
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,4056	1.355,8044	07-04-21	165.413.544,40	7.661
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.	81,1495	80,9060	07-04-21	37.964.164,38	1.240
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8693	123,7109	06-04-21	25.207.361,93	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.	1.839,2832	1.841,8078	07-04-21	23.683.481,00	1.217
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	618,8827	621,1864	07-04-21	6.287.484,79	439
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	901,6423	902,1392	07-04-21	28.383.315,13	1.262
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.	14,7333	14,7742	07-04-21	18.840.727,75	389
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	05-04-21	300.000,00	1
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8525	9,8521	06-04-21	257.905.524,92	9.269
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5868	7,5865	06-04-21	300.891.859,76	685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3792	20,4328	06-04-21	100.616.139,30	8.876
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,1908	33,1271	05-04-21	90.645.641,25	5.718
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,6624	22,6008	06-04-21	35.825.374,36	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3100	22,2483	06-04-21	291.074.465,72	16.628
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4402	16,4941	05-04-21	43.807.740,08	3.442
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0231	9,0845	06-04-21	79.613.816,15	6.129
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	92,6027	93,1264	06-04-21	1.135.180,02	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	88,9566	89,4558	06-04-21	228.226.589,30	16.120
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	217,1997	217,6807	06-04-21	17.174.006,36	2.220
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4590	21,5983	06-04-21	100.924.077,00	4.217
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9760	11,0503	06-04-21	93.922.087,57	2.892
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9061	7,8040	06-04-21	22.776.027,35	1.300
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,0992	25,0724	06-04-21	57.377.320,39	2.307
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4039	7,3097	06-04-21	18.976.307,15	2.235
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.172,2473	1.178,8711	06-04-21	15.664.108,16	1.372
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,5599	15,6786	06-04-21	218.846.302,31	8.187
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.346,9591	1.349,0608	06-04-21	20.927.433,03	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,3932	30,2657	06-04-21	946.831.030,45	56.210
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,7345	29,5766	06-04-21	219.139.126,84	7.080
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2172	21,2127	06-04-21	134.635.118,83	6.567
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,6207	31,4439	06-04-21	28.691.347,81	1.449
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4438	12,4435	06-04-21	15.851.524,11	731
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9916	12,9838	06-04-21	52.213.282,60	1.599
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5842	10,5848	06-04-21	10.941.457,57	187

Fondos de Inversión *Investment Funds*

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5575	10,5656	06-04-21	176.926.558,46	5.119
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8014	13,8147	06-04-21	61.441.756,42	2.285
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3546	10,3540	06-04-21	15.981.857,63	424
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9796	9,9796	06-04-21	211.218.332,98	8.503
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,4944	71,1455	06-04-21	56.959.621,94	2.016
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.952,7656	1.950,2121	06-04-21	101.829.624,56	2.632
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.986,0737	1.983,5028	06-04-21	498.134.816,12	16.249
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4266	178,3070	06-04-21	21.048.126,89	1.097
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6351	12,6224	06-04-21	59.649.900,07	1.559
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2790	19,2494	06-04-21	28.664.584,13	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9707	9,9738	05-04-21	612.670.021,29	15.408
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8303	9,8328	05-04-21	475.893.314,57	14.295
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8968	15,9016	05-04-21	392.523.238,36	13.079
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6709	14,6761	05-04-21	89.389.437,53	3.661
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0771	11,0736	06-04-21	30.928.281,11	1.029
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3657	15,3674	05-04-21	16.337.705,79	573
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8862	10,8781	06-04-21	43.762.910,72	1.131
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	05-04-21	300.000,00	1
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	05-04-21	300.000,00	1
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0786	10,0821	06-04-21	498.546.787,32	21.819
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3900	10,3898	06-04-21	168.584.355,29	6.113
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6105	131,6440	06-04-21	509.175.220,11	14.231
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,3648	1.425,3306	06-04-21	100.051.140,34	3.209
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7826	10,7870	05-04-21	34.278.787,91	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7108	9,7104	06-04-21	138.588.198,00	7.092
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6769	9,6766	06-04-21	117.983.411,40	5.811
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6902	9,6899	06-04-21	154.742.849,49	7.400
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1464	11,1460	06-04-21	102.667.192,81	5.024
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6192	11,6188	06-04-21	109.238.250,95	5.068
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	924,8303	925,5919	05-04-21	22.283.902,18	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	913,3432	914,0104	05-04-21	1.434.083.484,17	48.018
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4834	10,4921	05-04-21	463.468.253,63	18.424
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1764	8,1914	05-04-21	75.571.598,35	4.883
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7842	13,7841	24-03-21	14.841.690,49	380
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6122	10,6590	05-04-21	129.575.990,95	5.650
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9415	9,9484	06-04-21	375.657.706,78	9.072
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8794	10,9386	06-04-21	493.598.015,13	14.711
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4837	10,5198	06-04-21	916.592.755,18	22.697
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6320	9,6393	05-04-21	355.951.059,51	24.550
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0840	10,1011	05-04-21	141.705.463,33	10.545
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4730	10,4973	05-04-21	22.958.023,80	2.997
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6325	9,6324	06-04-21	21.200.849,74	835
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7303	10,7299	06-04-21	18.598.579,96	662
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0295	11,0369	06-04-21	185.481.742,93	5.677
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6658	10,6484	06-04-21	179.359.162,25	5.735
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1183	11,0844	06-04-21	134.751.641,89	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6117	10,6142	06-04-21	67.873.062,00	2.440
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2904	11,2996	06-04-21	274.813.487,55	9.563
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2051	10,2035	06-04-21	233.714.774,79	8.829
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2143	10,2142	06-04-21	137.622.381,97	4.817
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2182	10,2180	06-04-21	83.903.499,64	2.864
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8528	2,8566	05-04-21	73.931.227,30	4.985
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2520	9,3036	06-04-21	100.980.938,75	3.537
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7683	6,7679	06-04-21	6.276.288,32	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1216	6,1211	06-04-21	7.212.380,98	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1127	6,1109	06-04-21	7.448.116,90	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1544	6,1511	06-04-21	19.546.873,31	806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6317	6,6366	06-04-21	25.760.906,24	917
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7735	6,7807	06-04-21	46.712.760,63	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3098	13,3095	06-04-21	29.423.511,71	948
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2346	6,2344	06-04-21	29.132.618,67	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4453	6,4451	06-04-21	8.751.978,41	410
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5331	7,5414	06-04-21	56.400.197,58	1.914
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0061	10,0064	05-04-21	1.780.829.656,90	46.733
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0634	10,0621	05-04-21	1.088.092.401,02	46.733
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3028	13,3193	05-04-21	1.047.220.575,51	46.735
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8745	14,8803	24-03-21	2.815.868,88	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3333	16,3408	05-04-21	9.235.320,08	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,2179	797,1135	05-04-21	10.442.910,79	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7682	10,7897	05-04-21	9.067.541.432,43	259.060

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*
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1452	13,2167	05-04-21	1.023.687.560,70	39.344
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7469	12,7886	05-04-21	8.070.035.867,86	237.730
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0596	7,0088	05-04-21	9.298.400,26	591
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2751	11,2409	05-04-21	17.219.994,75	1.328
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	567,9654	567,9788	05-04-21	12.987.686,63	743
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	136,3322	135,8929	07-04-21	6.805.467,10	169
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,9482	109,1665	07-04-21	36.775.340,84	2.000
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3513	9,3769	07-04-21	10.120.461,95	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.673,7689	2.678,3852	07-04-21	87.037.955,47	674
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.694,4092	2.699,0781	07-04-21	8.426.907,70	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	236,5108	236,7451	07-04-21	1.772.654.374,54	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,5525	60,6383	07-04-21	168.857.847,41	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4550	15,4609	07-04-21	54.146.078,14	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0108	15,0108	07-04-21	137.840.752,95	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3698	16,3717	07-04-21	29.220.748,73	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,7751	261,1499	07-04-21	120.304.959,98	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,8692	52,9324	07-04-21	1.530.790.062,60	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,9469	15,8956	07-04-21	23.619.700,21	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6874	12,6162	07-04-21	34.803.680,57	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,2386	34,2639	07-04-21	53.534.851,33	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8932	10,8868	07-04-21	134.782.665,99	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0157	13,0173	07-04-21	210.103.929,81	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,6514	215,9021	07-04-21	434.809.514,79	381
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.	7,9972	7,9997	06-04-21	131.215,13	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1233	8,1265	06-04-21	37.635.133,14	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1347	8,1380	06-04-21	3.224.390,31	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.	14,1046	14,1495	06-04-21	37.289.275,73	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0332	12,0600	06-04-21	46.821,54	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1235	12,1604	06-04-21	9.048.139,98	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2276	12,2656	06-04-21	41.596.049,75	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1389	12,1772	06-04-21	2.400.165,06	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9275	5,9364	06-04-21	2.738.819,70	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0070	6,0164	06-04-21	11.927.462,56	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1475	6,1574	06-04-21	319.998,81	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,3262	891,3987	06-04-21	16.852.676,15	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8711	5,8776	06-04-21	16.958.297,82	101
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.	1.220,9783	1.219,2149	07-04-21	3.963.941,19	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.278,2071	1.276,3692	07-04-21	2.524.987,84	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	11,1356	11,1369	07-04-21	752.334,03	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	11,1248	11,1260	07-04-21	12.108.533,16	170
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1725	10,1767	07-04-21	20.076.181,04	509
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	11,3871	11,3897	07-04-21	10.962.621,22	224
B&H FLEXIBLE R	ES0112612025	CACEIS BANK SPAIN, S.A.	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CACEIS BANK SPAIN, S.A.	11,4466	11,4518	07-04-21	11.309.728,83	343
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8476	10,8526	07-04-21	2.582.172,19	73
B&H RENTA FIJA R	ES0184097030	CACEIS BANK SPAIN, S.A.	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6117	6,6308	06-04-21	80.881.346,97	1.149
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1128	9,1390	06-04-21	408.313.801,76	2.106
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3384	10,3683	06-04-21	214.948.128,86	174
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3200	8,3273	06-04-21	115.572.739,58	8.273
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0364	6,0348	06-04-21	303.467.723,39	915
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4005	30,3921	06-04-21	232.896.807,65	11.865
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0245	6,0229	06-04-21	45.298.714,09	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5974	30,5890	06-04-21	153.691.822,92	2.013

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 AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8812	30,8727	06-04-21	65.911.059,48	205
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0529	9,0768	06-04-21	1.489.120,79	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9957	14,0318	06-04-21	42.824.563,53	1.977
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0543	8,0753	06-04-21	807,53	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9243	6,9866	06-04-21	13.825.319,75	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0871	7,1505	06-04-21	58.818.881,84	7.588
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7982	7,8683	06-04-21	1.307,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8639	10,9613	06-04-21	28.086.983,66	363
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3341	11,4358	06-04-21	7.854.703,86	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6575	5,7136	06-04-21	189.974,62	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2107	5,2623	06-04-21	39.969.420,56	2.989
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6357	5,6916	06-04-21	11.477.641,77	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,4937	23,5968	06-04-21	48.809.684,20	4.628
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6197	10,7061	06-04-21	5.988.767,93	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,4676	41,8038	06-04-21	41.280.074,39	4.349
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1883	7,2469	06-04-21	4.451.167,45	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1841	10,2669	06-04-21	32.678.821,27	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1590	10,2041	06-04-21	1.670.492,43	1.009
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,4591	14,5228	06-04-21	25.637.647,09	358
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,7755	17,8540	06-04-21	3.066.657,81	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2819	6,3032	06-04-21	32.534.689,09	3.471
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7952	6,8184	06-04-21	20.545.950,35	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1163	7,1407	06-04-21	3.735.805,04	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8096	5,8296	06-04-21	625.378,74	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,9662	22,0662	05-04-21	26.086.197,20	275
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,5135	23,6219	05-04-21	2.141.979,33	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8966	5,9098	06-04-21	163.026.396,00	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8802	11,8253	06-04-21	5.801.986,01	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,7316	28,5980	06-04-21	675.029.026,72	29.778
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0047	14,0621	05-04-21	825.571.779,11	51.089
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,4157	14,4752	05-04-21	953.008.406,82	10.939
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3128	7,3069	05-04-21	484.745.275,66	5.454
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6434	6,6451	05-04-21	1.107,52	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3384	6,3394	05-04-21	224.369.764,16	11.723
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3867	6,3879	05-04-21	185.775.673,86	2.225
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9756	7,9780	05-04-21	530.663.709,87	30.497
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1402	8,1429	05-04-21	376.173.933,14	4.426
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2055	8,2097	05-04-21	56.861.597,95	3.984
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3741	8,3787	05-04-21	32.636.012,30	394
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3981	8,4020	05-04-21	15.496.039,13	1.338
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5716	8,5758	05-04-21	8.314.922,66	98
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1648	7,1589	05-04-21	645.595.991,67	32.701
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0143	10,0141	06-04-21	5.182.183,19	281
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1852	10,1851	06-04-21	1.513.684,32	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0649	7,0629	06-04-21	20.562.191,31	810
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5393	8,5384	06-04-21	23.283.282,18	1.041
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5409	6,5434	05-04-21	17.443.989,88	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2002	6,2023	05-04-21	23.155.435,84	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3374	6,3397	05-04-21	2.077.163,47	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1232	6,1251	05-04-21	26.972.275,59	385
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5277	15,5270	05-04-21	667.494.788,37	49.029
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5154	16,5152	05-04-21	88.062.609,34	335
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9758	8,9879	06-04-21	11.179.702,51	1.051
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1867	6,1951	06-04-21	27.084.602,17	983
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9792	9,9851	05-04-21	35.153.615,88	1.105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5767	6,5802	05-04-21	26.733.265,35	1.171
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7233	11,7454	05-04-21	19.860.188,50	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9617	7,9762	05-04-21	22.460.567,35	883
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8865	11,9091	05-04-21	159.663,68	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0774	10,1149	05-04-21	303.501,64	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8104	11,8541	05-04-21	93.305.359,59	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5473	7,5747	05-04-21	35.672.639,68	1.083
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2872	6,2863	06-04-21	150.626.285,19	7.678
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0646	6,0658	06-04-21	39.707.934,59	751
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2742	7,2756	06-04-21	454.748.514,28	2.745
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2776	7,2791	06-04-21	106.692.279,40	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5565	7,4255	06-04-21	1.209.264.234,05	259.008
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0355	6,0294	06-04-21	2.219.606.428,49	258.664
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,0549	8,0270	06-04-21	4.031.706.699,65	258.752
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1177	6,1086	06-04-21	1.395.392.396,63	258.895
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8455	5,8450	06-04-21	2.499.189.113,44	258.637
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1427	6,1461	06-04-21	3.451.887.675,92	258.630
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2971	6,3458	06-04-21	175.880.562,96	166.577
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1399	6,1620	06-04-21	1.782.600.305,18	258.770
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8847	5,8829	06-04-21	2.070.064.611,69	258.589
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1066	7,1282	06-04-21	1.699.433.102,59	258.909
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8339	7,8339	06-04-21	664.724.178,50	3.207
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6953	7,6952	06-04-21	1.950.752.504,44	83.043
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9382	7,9381	06-04-21	328.787.842,70	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7655	7,7654	06-04-21	735.167.382,01	5.653
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8270	7,8269	06-04-21	288.378.166,07	701
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,2936	7,2561	06-04-21	82.609.047,84	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,5182	21,4069	06-04-21	226.736.637,08	18.307
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,1752	8,1329	06-04-21	134.752.829,16	1.763
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,3642	8,3211	06-04-21	15.805.863,93	23
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.	16,2232	16,3382	05-04-21	194.470.246,99	14.443
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2303	7,2507	06-04-21	1.098.681,59	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8917	5,9048	06-04-21	68.095.876,94	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4955	9,4904	06-04-21	55.646.981,13	1.695
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2342	6,2428	06-04-21	171.817,71	4
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4154	5,4150	06-04-21	4.230.355,25	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6471	5,6467	06-04-21	2.090.045,07	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3814	5,3810	06-04-21	3.920.741,46	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2495	6,2463	06-04-21	14.851.417,66	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6262	8,6339	06-04-21	21.746.844,96	564
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5657	6,5716	06-04-21	57.886.631,23	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4142	,4122	06-04-21	31.754.515,57	2.097
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9087	5,8798	06-04-21	22.952.149,87	144
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3656	6,3643	06-04-21	1.931.840,11	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3634	6,3621	06-04-21	43.827.176,22	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3618	6,3605	06-04-21	1.069.232,62	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3161	6,3133	06-04-21	404.490.835,57	1.948
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2635	7,2601	06-04-21	8.250.888,99	18
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4385	6,4355	06-04-21	11.293.679,08	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3291	6,3262	06-04-21	47.085.475,24	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0061	7,0258	06-04-21	19.527.392,51	190
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0289	7,0488	06-04-21	4.670.505,72	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6652	6,6656	06-04-21	6.047.846,95	527
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6027	6,6031	06-04-21	25.794.907,18	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6859	6,6863	06-04-21	15.956.989,19	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7494	6,7498	06-04-21	1.159.364,08	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5861	6,5866	06-04-21	1.478.170,58	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5256	6,5261	06-04-21	6.399.234,02	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6443	6,6447	06-04-21	19.170.975,74	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7071	6,7075	06-04-21	3.156.257,75	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2526	6,2474	06-04-21	768.929.729,55	24.376
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0949	6,0910	06-04-21	586.450.693,68	23.329
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5261	9,5215	06-04-21	290.226.843,86	5.347
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8311	5,8309	06-04-21	7.685.503,38	76.334
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6658	6,6559	06-04-21	138.375.269,29	90.882
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0254	7,0150	06-04-21	136.812.382,97	84.980
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4530	6,4430	06-04-21	223.102.166,19	103.847
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2030	6,2032	06-04-21	592.750.859,91	103.797
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0309	7,0359	06-04-21	179.273.553,12	90.901
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8149	5,8134	06-04-21	270.792.616,71	33.691
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5304	6,5165	06-04-21	1.086.613.271,40	98.081
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,7863	6,8313	06-04-21	298.563.182,97	103.858
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1778	8,0878	06-04-21	55.521.454,06	90.909
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,8666	8,9268	06-04-21	566.718.556,78	103.881
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2353	6,2418	05-04-21	109.166.863,33	4.918
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4321	6,4480	06-04-21	106.296.620,98	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1749	6,1886	06-04-21	79.744.867,33	2.810
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,7526	6,7770	06-04-21	49.308.264,86	1.820
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9980	5,9981	06-04-21	31.713.040,03	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6299	6,6455	06-04-21	72.144.547,47	2.882
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,4624	6,4878	06-04-21	20.303.785,47	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1494	6,1654	06-04-21	79.952.461,67	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3026	6,3182	06-04-21	123.357.752,04	4.626
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,1397	7,1762	06-04-21	13.967.261,41	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3392	6,3491	06-04-21	389.412.071,74	15.695
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4405	6,4505	06-04-21	31.980.204,18	1.490
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5149	6,5295	06-04-21	99.948.361,89	3.508
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8665	6,8821	06-04-21	83.253.927,69	2.808
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4627	9,4756	06-04-21	15.343.700,08	1.002
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0510	7,0476	06-04-21	150.628.273,38	9.084
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4655	6,4660	06-04-21	11.136.519,43	879
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7833	5,7834	05-04-21	337.946,05	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0294	6,0300	05-04-21	12.714.923,20	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6519	15,7251	05-04-21	10.532.951,54	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7549	6,7730	06-04-21	5.429.707,03	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0387	9,0627	06-04-21	95.656.765,11	4.353
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7912	6,8093	06-04-21	30.447.686,92	92
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1200	9,1208	05-04-21	3.924.062,80	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0344	8,0489	06-04-21	25.165.535,62	1.737
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2661	8,2826	06-04-21	7.404.925,06	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5921	14,5196	06-04-21	17.693.726,66	1.010
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,3501	15,2673	06-04-21	9.412.641,55	582
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9491	20,0030	06-04-21	33.095.002,07	2.056
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9364	20,9988	06-04-21	19.796.346,54	1.177
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,1769	122,8542	06-04-21	121.453.473,38	6.107
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,4459	128,0817	06-04-21	26.112.866,06	1.012
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,2989	884,1301	06-04-21	24.484.359,37	954
CAJA INGENIEROS FONDTESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,6515	890,4888	06-04-21	4.225.976,31	62

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*
PLAZO I							
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0528	6,0599	06-04-21	7.921.481,94	812
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1981	6,2055	06-04-21	10.604.125,75	477
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,5035	99,5728	06-04-21	14.458.239,31	1.261
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,8876	101,9676	06-04-21	20.905.035,05	1.653
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2548	10,2246	06-04-21	114.886.829,93	4.497
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7543	10,7199	06-04-21	24.288.142,35	1.656
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7534	9,7612	06-04-21	17.764.643,31	1.206
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9787	9,9876	06-04-21	9.821.213,53	473
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,2303	715,8708	06-04-21	95.566.094,59	2.806
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,4595	727,1073	06-04-21	31.318.783,93	2.086
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,6476	13,6492	06-04-21	16.839.884,64	1.179
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9602	13,9621	06-04-21	241.381,54	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5205	7,5042	06-04-21	46.634.907,67	2.517
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5723	7,5561	06-04-21	10.523.782,73	575
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7760	12,7614	06-04-21	121.223.818,23	5.648
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0834	13,0687	06-04-21	25.742.747,35	1.658
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3365	13,3229	07-04-21	11.464.036,41	876
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7668	7,7684	07-04-21	20.353.958,09	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7913	6,7921	07-04-21	21.210.387,28	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5074	10,5079	07-04-21	30.605.009,98	1.774
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0433	6,0430	07-04-21	11.378.992,17	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1612	6,1583	07-04-21	93.679.460,43	8.292
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4064	9,4075	07-04-21	133.091.736,07	7.328
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2033	7,1943	07-04-21	35.646.336,26	3.944
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6159	7,6164	07-04-21	542.071.330,37	15.840
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0846	9,0843	07-04-21	11.709.276,44	506
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2904	6,2899	07-04-21	26.736.586,63	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5820	10,5810	07-04-21	36.508.401,95	2.067
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2318	10,2315	07-04-21	38.315.227,72	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0337	9,0207	07-04-21	3.566.709,32	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5846	9,5465	07-04-21	24.770.604,53	2.202
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5099	14,4828	07-04-21	6.946.646,14	493
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4440	18,3963	07-04-21	11.422.487,51	1.033
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2592	9,2398	07-04-21	47.900.364,69	3.015
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6088	13,5794	07-04-21	4.010.478,32	449
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2931	6,2943	07-04-21	49.330.265,82	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1418	11,1342	07-04-21	54.387.713,05	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4556	8,3965	07-04-21	131.454.541,94	7.893
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1620	6,1555	07-04-21	18.794.846,53	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3396	7,3229	07-04-21	15.948.049,69	1.604
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5907	10,4221	07-04-21	4.911.370,57	540
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4067	6,4093	07-04-21	53.803.441,34	2.458
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2354	11,2370	07-04-21	73.139.852,71	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8668	11,8662	07-04-21	33.829.079,69	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1201	6,1200	07-04-21	13.780.005,95	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1674	10,1714	07-04-21	28.222.053,12	1.221
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3881	6,3894	07-04-21	30.272.324,61	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0096	12,0091	07-04-21	61.556.439,17	2.114
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9508	7,9536	07-04-21	38.454.161,40	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4004	9,4004	07-04-21	38.811.530,92	1.672
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3675	13,3711	07-04-21	28.419.580,28	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8206	11,8239	07-04-21	14.719.145,98	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1731	10,1729	07-04-21	6.722.446,92	290
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0935	6,0865	07-04-21	320.448.900,88	6.774
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2234	7,2193	07-04-21	354.767.199,80	7.622
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3100	8,2695	07-04-21	33.963.721,28	646
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7674	7,7384	07-04-21	272.325.806,88	4.941
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.928,7768	1.929,7752	07-04-21	203.870.681,87	2.463
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.378,0830	2.381,0456	07-04-21	192.784.751,85	1.603
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,2058	79,3133	07-04-21	18.778.798,44	1.091
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,3528	109,5009	07-04-21	24.330,47	7
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,1180	95,6346	07-04-21	39.369.511,40	1.882
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,6098	114,2261	07-04-21	304.700,81	13
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	77,4287	77,5684	07-04-21	422.331.579,60	8.103

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	120,8826	121,0998	07-04-21	2.122.672,84	107
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7273	96,8122	07-04-21	11.752.392,95	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,5309	81,6950	07-04-21	668.198.367,87	12.770
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	120,6272	120,8691	07-04-21	2.122.897,44	141
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2969	114,3301	06-04-21	62.784.264,98	1.446
BANKOA BOLSA	ES0113418034	BANKOA	1.282,2517	1.284,6067	07-04-21	8.615.286,47	209
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,1794	110,1779	06-04-21	20.956.354,50	359
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.033,0931	1.034,4014	06-04-21	98.517.833,22	305
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,1757	103,3671	06-04-21	78.868.522,12	1.371
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,7148	118,9664	06-04-21	14.550.505,50	329
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.132,1114	1.137,5463	06-04-21	18.264.930,69	332
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8433	6,8658	06-04-21	16.106.176,86	451
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2937	17,3133	06-04-21	67.938.249,51	1.397
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0290	7,0403	06-04-21	25.836.803,28	590
FONDGESKOA	ES0138869039	BANKOA	247,5614	247,6009	07-04-21	14.679.050,96	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,2896	139,0416	07-04-21	16.421.039,61	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,0952	134,8509	07-04-21	3.379.917,36	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5524	9,5563	07-04-21	9.585.929,30	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5060	9,5097	07-04-21	2.109.340,95	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0651	13,0651	07-04-21	495.085.828,30	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0459	13,0459	07-04-21	341.509.884,89	875
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4953	8,5416	06-04-21	5.846.515,66	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4077	14,4405	06-04-21	13.564.018,84	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9728	23,9674	06-04-21	84.034,07	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8508	23,8430	06-04-21	11.769.200,51	83
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0380	12,0890	06-04-21	11.693.640,83	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,9839	1.205,9734	07-04-21	171.945.342,85	492
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,6249	1.188,6031	07-04-21	224.438.913,49	876
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1084	13,0863	07-04-21	10.209.988,72	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9606	11,9401	07-04-21	1.548.510,02	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7470	7,7425	07-04-21	8.399.291,02	96
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7451	9,7679	06-04-21	4.982.581,20	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2246	9,2447	06-04-21	9.147.944,20	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8636	11,8664	07-04-21	60.616.000,63	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,9647	977,0843	07-04-21	167.587.707,85	584
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,1411	967,2489	07-04-21	95.333.473,63	484
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.	12,5738	12,5755	07-04-21	71.602.933,93	402
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6106	12,6123	07-04-21	45.573.004,21	177
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9846	7,9745	07-04-21	4.112.112,94	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1421	8,1319	07-04-21	379.517,72	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,5635	18,6150	06-04-21	18.135.826,55	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,8348	18,8884	06-04-21	11.423.389,61	131
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	200,8736	200,6177	06-04-21	62.947,17	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0090	4,0077	06-04-21	396.220,53	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8477	11,8937	06-04-21	8.849.907,41	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4467	19,4506	07-04-21	22.489.982,93	269
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5324	19,5364	07-04-21	21.911.764,09	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,5272	27,4139	07-04-21	14.294.490,67	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,0703	27,9553	07-04-21	6.904.437,85	76
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8335	19,8256	06-04-21	20.378.165,11	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5171	14,6133	06-04-21	4.839.539,69	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5543	11,5756	06-04-21	58.518.469,69	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2557	11,2721	06-04-21	201.998.947,26	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5085	11,5258	06-04-21	3.560.248,95	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3674	11,4093	06-04-21	125.682.905,39	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.	14,0737	14,1397	06-04-21	74.635.614,22	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,5598	14,6289	06-04-21	100.689.280,69	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,5560	07-04-21	22.363.841,69	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							

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*
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	147,1981	147,5856	07-04-21	10.295.609,66	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,0677	22,1508	07-04-21	349.892.426,54	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,0722	14,1248	07-04-21	36.971,84	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5861	11,5958	07-04-21	16.674.716,25	288
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0579	14,0783	07-04-21	24.141.289,32	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1173	246,1375	07-04-21	157.681.909,86	1.015
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,5319	140,5536	07-04-21	19.418.085,57	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3151	10,3206	07-04-21	6.801.033,24	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2102	16,1512	07-04-21	6.614.090,80	125
AGAVE	ES0106136007	BANKINTER S.A.	10,8198	10,7916	07-04-21	14.335.568,05	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8868	13,8922	07-04-21	1.954.643,30	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7010	10,6809	07-04-21	23.024.415,09	174
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0809	19,9947	07-04-21	19.945.568,90	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4347	17,3668	07-04-21	74.131.795,01	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0794	16,0276	07-04-21	9.690.909,18	236
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1062	13,1075	07-04-21	12.611.751,03	196
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6243	12,5869	07-04-21	5.080.720,90	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,3731	16,0534	07-04-21	5.579.626,74	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1952	11,1673	07-04-21	3.051.082,08	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5949	9,6024	07-04-21	2.416.681,23	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3675	10,3942	07-04-21	4.243.835,16	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,6443	23,6968	07-04-21	16.171.599,94	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5636	10,5867	07-04-21	18.988.551,64	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5321	11,5114	07-04-21	9.156.424,67	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5071	26,5137	07-04-21	183.436.209,95	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4880	26,4945	07-04-21	80.959.041,65	636
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9876	1,9948	06-04-21	141.475.109,36	463
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9843	1,9915	06-04-21	32.548.452,40	355
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3432	10,3440	07-04-21	32.653.582,94	260
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3381	10,3388	07-04-21	1.828.413,28	53
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5016	19,4681	07-04-21	21.870.735,96	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6216	17,6594	06-04-21	8.934.332,49	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6093	17,6469	06-04-21	540.553,65	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,6470	70,7029	07-04-21	97.152.196,37	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,1796	66,2297	07-04-21	50.490.455,95	886
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,9010	73,9595	07-04-21	132.345.575,10	918
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4933	1,4929	07-04-21	39.012.031,82	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4810	1,4805	07-04-21	2.656.021,91	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.	9,3058	9,2572	07-04-21	10.443.779,00	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	22,9487	22,9513	07-04-21	44.733.901,33	347
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7456	8,7470	07-04-21	28.328.811,95	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,2869	59,1158	07-04-21	149.349.447,07	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3329	7,3077	07-04-21	31.791.508,15	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3017	9,3154	07-04-21	44.745.241,61	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3584	12,3983	07-04-21	43.182.579,12	517
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1473	10,1332	07-04-21	11.669.246,77	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4456	11,4500	07-04-21	85.666.872,55	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5281	11,5328	07-04-21	6.963.559,59	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5392	11,5438	07-04-21	59.451.854,28	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,5803	938,5627	07-04-21	41.225.595,60	695
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,5850	14,5642	07-04-21	16.446.919,42	134
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4291	19,4306	07-04-21	272.792.189,21	2.676
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3496	13,3488	07-04-21	8.291.262,25	209
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6761	13,6783	06-04-21	29.864.761,82	153

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1254	14,1277	06-04-21	680.766,28	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,9860	13,9715	07-04-21	231.750.242,55	2.180
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,0915	20,1416	06-04-21	141.502.964,63	1.346
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,2822	20,3338	06-04-21	8.829.570,56	23
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,2918	20,3430	06-04-21	490.180.891,10	2.007
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,4981	20,5503	06-04-21	107.882.596,30	65
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7001	8,7006	07-04-21	44.063.091,01	601
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8072	8,8078	07-04-21	566.396.415,18	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2178	16,2193	07-04-21	302.481.497,42	1.623
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1076	11,1093	07-04-21	19.064.051,90	350
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4679	11,4697	07-04-21	428.714.018,65	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,8134	10,8098	07-04-21	26.126.581,94	431
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3520	19,3503	07-04-21	308.430.840,13	2.047
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,3405	28,3237	07-04-21	146.041.587,02	1.900
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,2633	23,4205	06-04-21	123.486.625,72	1.806
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6225	26,5739	07-04-21	15.391.191,16	190
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5365	10,5378	07-04-21	31.877.882,77	234
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7345	11,7345	07-04-21	27.777.104,97	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9949	11,9978	07-04-21	26.928.507,80	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4107	10,4059	07-04-21	7.038.392,16	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.526,4342	1.529,8583	07-04-21	8.508.105,96	399
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0829	10,0646	07-04-21	981.485,52	22
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5340	9,5522	06-04-21	3.832.453,49	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1016	11,1212	07-04-21	4.359.089,16	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,7925	10,7894	07-04-21	2.515.718,83	387
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2513	157,2564	07-04-21	11.376.269,45	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1801	84,5339	06-04-21	30.624.112,59	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6069	108,5598	07-04-21	28.122.548,79	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1765	11,1291	07-04-21	5.639.072,62	1.326
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9100	9,9130	07-04-21	30.303.539,26	6.167
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9056	9,9085	07-04-21	2.999.544,37	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,6074	701,7561	07-04-21	33.763.303,42	1.379
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,5503	21,5205	07-04-21	9.675.119,72	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8575	27,8222	07-04-21	16.859.489,75	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,4429	31,4043	07-04-21	186.023,71	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,7615	26,7272	07-04-21	14.381.399,80	448
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7081	29,7081	07-04-21	10.268.409,20	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5622	27,5612	07-04-21	14.743.115,75	595
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8695	9,8687	07-04-21	59.212,55	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8775	9,8728	07-04-21	3.675.456,96	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0058	10,0100	07-04-21	7.381.049,22	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,1201	50,8966	07-04-21	39.862.854,72	606
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,1801	55,9379	07-04-21	1.706.116,68	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.	9,7933	9,7841	07-04-21	1.048.986,17	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4711	10,4507	07-04-21	2.483.901,32	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	329,9202	331,0349	07-04-21	432.255,98	72
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	330,1277	331,2476	07-04-21	2.443.188,44	33
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,6163	313,4152	07-04-21	26.793.126,56	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,8528	311,8996	07-04-21	36.388.051,53	1.183
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,2748	327,3260	07-04-21	55.873.923,52	1.531
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,2649	330,3100	07-04-21	76.688.432,98	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,4500	314,3246	07-04-21	37.031.492,64	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,2247	322,3327	07-04-21	80.663.344,81	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,5496	326,6194	07-04-21	52.494.105,47	1.285
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	7.240,7801	7.241,8405	07-04-21	1.094.581,80	60
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.181,3466	7.182,3197	07-04-21	49.160.337,96	409
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,0802	323,7135	07-04-21	30.520.595,77	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,7366	754,4105	07-04-21	46.836.641,82	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,9617	1.110,1544	07-04-21	16.984.135,33	695
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2773	1.128,4979	07-04-21	17.550.698,20	2.646
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0638	525,1700	07-04-21	10.389.796,80	501
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7197	533,8393	07-04-21	12.406.527,45	2.628
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,2294	639,1320	07-04-21	19.135.319,71	2.466

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,7785	637,6730	07-04-21	32.492.179,45	3.379
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	982,2746	981,4626	06-04-21	5.936.161,77	3.489
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	946,8293	946,0000	06-04-21	17.815.944,58	1.854
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	652,3107	650,9214	07-04-21	18.115.214,16	4.652
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	628,7117	627,3418	07-04-21	19.861.719,49	1.341
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,1489	326,9635	07-04-21	32.914.205,68	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,4123	332,1949	07-04-21	91.794.677,40	2.684
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	326,3446	326,4228	07-04-21	88.178.484,83	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8737	312,9136	07-04-21	31.898.182,91	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,4703	327,2067	07-04-21	22.730.332,26	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,6547	326,7187	07-04-21	79.591.889,24	2.451
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,5422	305,5319	07-04-21	27.657.087,63	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,5739	337,3323	07-04-21	33.379.069,51	1.101
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,8539	315,8066	07-04-21	19.785.684,33	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,1389	316,1887	07-04-21	17.879.891,57	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,7649	770,6609	07-04-21	477.207.894,53	17.716
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,3322	715,3923	07-04-21	202.616.444,00	8.137
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,7467	823,2572	07-04-21	309.725.642,12	13.239
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.369,1521	1.368,2966	07-04-21	27.229.404,31	1.471
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	767,7920	767,1960	07-04-21	8.107.837,99	677
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,2404	800,8305	07-04-21	189.935.241,73	7.083
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,6122	911,7912	07-04-21	337.408.054,04	11.806
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,1181	303,4397	07-04-21	14.897.909,22	650
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4928	1.243,6887	07-04-21	62.781.691,48	5.280
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,1904	1.229,3652	07-04-21	131.341.309,54	6.276
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,3281	1.276,5480	07-04-21	25.066.952,47	1.145
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,9685	1.303,2287	07-04-21	52.067.776,66	5.066
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,9313	933,1709	07-04-21	2.998.942,26	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,4963	910,7003	07-04-21	14.524.811,39	562
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,5389	552,7902	07-04-21	4.815.661,92	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	849,0147	852,6509	07-04-21	9.878.422,76	2.718
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	818,3465	821,8108	07-04-21	37.601.959,99	1.744
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	553,8532	552,8404	07-04-21	10.910.864,32	2.403
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	533,8210	532,8185	07-04-21	25.657.700,35	1.699
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	546,5746	548,0702	07-04-21	406.431,69	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	526,8315	528,2470	07-04-21	5.066.956,47	557
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,9279	307,0845	06-04-21	815.397,98	56
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	830,1323	833,0096	07-04-21	180.745.987,62	12.787
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	861,2423	864,2700	07-04-21	16.536.481,07	3.260
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7005	11,6689	07-04-21	10.790.493,41	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6191	4,5849	07-04-21	5.762.445,89	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9696	16,9887	07-04-21	8.878.869,01	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1238	7,0899	07-04-21	2.691.290,61	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5148	27,4619	07-04-21	28.123.149,93	1.905
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6305	16,5932	07-04-21	26.020.248,05	1.188
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6545	15,6492	07-04-21	15.705.663,61	1.367
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4251	11,4257	07-04-21	9.682.231,24	1.358
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2597	12,2363	07-04-21	5.416.187,33	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2706	23,2513	07-04-21	7.370.221,31	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2898	24,2327	07-04-21	5.212.951,58	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6774	12,6779	07-04-21	6.968.473,71	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4774	9,4595	07-04-21	4.197.202,19	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2683	22,2598	07-04-21	6.007.589,86	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5563	19,4741	07-04-21	43.109.838,39	357
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8776	16,0205	07-04-21	35.395.685,51	910
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9428	10,9299	07-04-21	3.290.457,11	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,0265	14,0357	07-04-21	10.941.487,41	408
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3675	1,3699	07-04-21	5.115.508,80	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5115	4,5173	06-04-21	448.754.436,93	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5308	7,5681	06-04-21	138.800.951,66	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,6366	101,3583	07-04-21	45.073.769,22	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.247,0778	2.244,4825	07-04-21	282.722.793,15	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.602,5868	1.597,4040	07-04-21	18.264.220,59	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2392	1,2366	07-04-21	12.533.586,16	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2290	1,2264	07-04-21	912.476,68	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,1740	835,1147	07-04-21	30.834.106,34	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,3983	842,3480	07-04-21	3.348,70	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6826	15,6644	07-04-21	78.850.838,42	1.833
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8611	15,8429	07-04-21	1.379.185,78	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,6089	1.259,6922	07-04-21	6.473.834,45	314
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,4577	1.258,5390	07-04-21	44.452.131,68	580
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2041	9,2081	06-04-21	5.933.386,53	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2873	9,2918	06-04-21	9.530.377,01	350
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.971,4998	1.972,1902	07-04-21	24.187.521,50	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,4512	1.956,1227	07-04-21	58.674.916,73	975
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9415	,9406	07-04-21	3.982.229,21	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9446	,9437	07-04-21	30.360,56	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8747	,8739	07-04-21	8.336.596,11	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,3342	70,8560	07-04-21	1.023.867,29	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,3498	68,8834	07-04-21	8.882.117,09	412
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4308	5,4152	07-04-21	10.016.800,21	290
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2553	5,2401	07-04-21	8.146.287,73	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3840	1,3900	06-04-21	22.800.428,51	787
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4026	1,4087	06-04-21	18.021.369,09	397
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	1,0132	07-04-21	3.365.654,04	99
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0224	1,0201	07-04-21	2.015.363,01	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0364	1,0342	07-04-21	12.070.487,91	353
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0437	1,0416	07-04-21	2.210.355,71	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8059	11,8898	01-04-21	33.053.237,90	261
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6661	10,7011	01-04-21	33.045.216,74	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4107	12,5324	01-04-21	13.634.224,76	153
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1253	13,2960	01-04-21	20.199.084,99	321
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,4594	99,3303	07-04-21	2.923.699,45	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,1115	97,9717	07-04-21	1.158.376,60	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1658	13,8979	07-04-21	220.902,72	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0603	13,7998	07-04-21	3.354.472,01	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5602	14,5183	07-04-21	38.027.358,92	1.359
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8461	28,9523	06-04-21	9.990.674,32	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3337	13,3420	07-04-21	21.202.768,17	188
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9387	26,8499	07-04-21	62.994.353,07	803
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1883	12,2571	06-04-21	2.292.302,86	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1951	10,2276	06-04-21	12.292.718,00	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0700	7,0778	07-04-21	78.890.938,34	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6374	21,6039	07-04-21	9.809.051,24	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,4030	98,3372	07-04-21	9.354.900,12	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	95,1442	95,0785	07-04-21	588.504,66	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9521	13,8832	07-04-21	64.766.643,83	3.161
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4702	15,3946	07-04-21	50.348.600,49	342
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7790	14,7065	07-04-21	747.230,86	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0190	9,9639	06-04-21	2.270.731,60	142
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0420	9,9870	06-04-21	3.558.001,61	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0991	9,0990	07-04-21	103.436.882,53	12.917
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9277	10,8938	07-04-21	26.385.158,69	869
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1732	11,1389	07-04-21	4.962.372,23	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	208,7923	207,8565	06-04-21	15.456.910,05	1.268
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,4099	4,3973	07-04-21	24.147.987,72	1.450
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0145	15,0340	06-04-21	30.115.473,47	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8700	9,9159	07-04-21	10.542.897,59	593
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,6369	81,5667	07-04-21	16.180.481,22	804

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	83,0621	82,9941	07-04-21	10.502,14	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.	24,6911	24,6540	07-04-21	580.509,73	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8274	21,8328	05-04-21	9.736.108,10	276
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5318	10,5367	05-04-21	33.139.208,30	784
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6194	10,6245	05-04-21	21.742.235,48	246
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	110,4715	110,5671	06-04-21	18.536.021,07	667
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,1832	101,2707	06-04-21	758.300,66	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,7197	148,5216	07-04-21	29.080.233,33	676
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,1440	131,9679	07-04-21	9.297.553,88	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1243	17,1148	07-04-21	56.442.829,22	1.793
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,2238	9,2277	07-04-21	10.211.315,90	742
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,3308	10,3356	07-04-21	1.342.347,83	6
GVCGAESCO BOLSALIDER P	ES0115068019	BANCO DE SABADELL	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BANCO DE SABADELL	13,4573	13,4465	07-04-21	12.449.824,19	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6977	12,6639	07-04-21	12.223.726,36	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0888	11,0553	07-04-21	38.067.732,40	757
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,8452	94,5908	07-04-21	4.603.536,46	105
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	100,3726	100,9278	07-04-21	6.403.529,47	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,6219	107,6701	07-04-21	40.065.400,99	1.311
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3917	6,3861	07-04-21	81.524.261,20	2.840
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0893	13,0475	07-04-21	15.609.824,93	1.413
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2877	14,2425	07-04-21	123.886.083,53	10.242
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7668	6,7534	06-04-21	14.733.240,91	877
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0184	6,0217	06-04-21	4.320.013,99	36
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1089	9,0704	07-04-21	162.084.975,13	10.546
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9882	17,7843	07-04-21	32.641.557,45	3.070
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,6169	19,3951	07-04-21	21.781.246,18	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5057	6,5061	07-04-21	56.601.798,71	1.810
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3080	6,3120	07-04-21	331.380.325,77	13.295
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3076	6,3116	07-04-21	59.223.239,29	269
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3034	6,3074	07-04-21	206.403.665,82	7.321
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0048	6,0055	07-04-21	12.540.576,16	63
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9869	5,9932	07-04-21	28.826.404,11	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9838	5,9898	07-04-21	10.829.947,19	514
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4728	6,4688	07-04-21	19.066.019,80	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4292	6,4236	07-04-21	22.619.360,71	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6578	6,6518	07-04-21	21.060.316,22	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6373	6,6301	07-04-21	39.944.677,90	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5510	6,5438	07-04-21	73.899.328,88	2.292
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6045	6,6057	07-04-21	128.870.329,61	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4328	6,4340	07-04-21	60.711.507,27	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3833	6,3836	07-04-21	39.940.051,90	1.190
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.	10,4736	10,5098	06-04-21	144.020.871,12	7.016
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7350	10,7729	06-04-21	231.334.275,20	28.378
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6398	9,6952	07-04-21	33.626.029,24	2.344
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9715	10,0303	07-04-21	73.222.419,56	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1672	21,1199	07-04-21	47.493.246,14	3.398
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8443	7,8205	07-04-21	41.472.209,78	3.087
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0438	8,0196	07-04-21	124.859.633,76	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6384	13,7045	07-04-21	26.766.243,48	1.567
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0417	14,1115	07-04-21	41.917.278,57	7.610
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0685	17,1544	07-04-21	32.983.138,31	1.497
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6304	20,7347	07-04-21	37.441.326,47	5.015
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6689	21,6210	07-04-21	1.980,05	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9230	6,9098	06-04-21	220.863.797,53	24.439
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.	6,0851	6,0863	07-04-21	22.692.205,85	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1163	6,1176	07-04-21	35.710.801,72	3.493
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0614	7,0617	07-04-21	413.967.859,98	9.579

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1146	7,1149	07-04-21	1.070.490.155,85	34.001
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3739	9,3346	07-04-21	169.545.269,03	19.793
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.	10,0909	10,1254	07-04-21	54.748.038,35	3.909
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3377	7,3299	07-04-21	95.662.707,24	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.	6,4102	6,4079	07-04-21	37.767.692,40	2.347
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.	7,7084	7,6973	07-04-21	1.033.414.418,31	19.481
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3483	7,3369	07-04-21	694.709.068,92	25.068
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6808	7,6842	07-04-21	35.294.912,45	181
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6814	7,6848	07-04-21	279.095.418,03	17.088
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6722	7,6755	07-04-21	72.339.684,04	2.475
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.	7,2483	7,2541	07-04-21	28.983.847,26	1.999
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4974	7,5036	07-04-21	131.900.935,46	3.819
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6404	6,6440	07-04-21	15.601.974,67	1.096
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0618	7,0658	07-04-21	289.723.946,38	26.641
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,2008	17,1178	06-04-21	30.175.425,80	2.615
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,7189	17,6349	06-04-21	37.295.174,90	7.077
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.	7,3588	7,4069	06-04-21	14.433.867,62	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5758	7,6260	06-04-21	25.613.023,21	8.027
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9954	4,0099	07-04-21	8.038.045,70	1.038
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4258	5,4458	07-04-21	1.595,95	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.	6,4072	6,4025	07-04-21	17.173.958,74	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2961	6,2949	06-04-21	1.071.063.301,07	23.409
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.	7,4317	7,4358	07-04-21	805.552.215,84	22.006
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9096	7,9017	07-04-21	89.616.909,18	3.324
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3407	9,3438	07-04-21	456.844.136,55	37.720
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0188	9,0215	07-04-21	105.091.237,72	7.057
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1786	7,1868	07-04-21	19.016.209,66	1.031
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4039	7,4133	07-04-21	139.416.265,18	13.337
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3794	11,3850	07-04-21	110.951.661,68	6.299
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4345	11,4403	07-04-21	160.177.910,94	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.	7,7821	7,8092	07-04-21	12.995.764,17	1.270
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0430	8,0712	07-04-21	80.839.370,66	6.443
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0125	7,0122	07-04-21	829.788.630,01	27.204
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1224	7,1224	07-04-21	499.832.489,72	28.773
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8195	7,8092	07-04-21	88.929.324,85	2.988
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4706	6,4708	07-04-21	119.424.375,16	4.003
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3852	6,3861	07-04-21	81.911.896,33	2.760
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4179	6,4188	07-04-21	156.845.916,28	4.152
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1565	6,1566	07-04-21	4.919,60	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1403	6,1404	07-04-21	16.722.261,46	539
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9601	7,9611	07-04-21	924.627.988,69	33.642
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8607	7,8615	07-04-21	133.895.045,94	4.941
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.	8,7665	8,7669	07-04-21	64.697.858,10	421
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7932	8,7935	07-04-21	188.728.045,59	11.505
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5670	8,5673	07-04-21	44.971.936,35	651
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0129	9,0134	07-04-21	962.748.675,77	6.024
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.	8,2350	8,2345	07-04-21	172.620.048,54	8.327
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

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IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,5005	6,5006	07-04-21	214.502.219,25	6.961
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4468	7,4510	07-04-21	225.182.736,18	5.644
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5323	8,5302	07-04-21	387.960.806,88	18.526
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,5413	12,4296	07-04-21	79.901.048,14	5.784
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,8663	13,7445	07-04-21	337.811.460,09	16.635
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	27,4102	27,4860	07-04-21	1.568.886,88	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	24,7304	24,7980	07-04-21	9.467.413,66	823
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4635	6,4650	06-04-21	329.152.650,46	2.248
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3748	12,4017	06-04-21	29.253,49	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,3937	15,5076	07-04-21	25.218.612,94	1.944
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,9121	16,0321	07-04-21	143.541.947,64	14.764
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2049	5,2333	07-04-21	89.000.657,47	5.212
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7114	5,7426	07-04-21	319.089.886,23	18.657
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					

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

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2737	10,2706	07-04-21	17.206.465,62	449
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.	10,0787	10,0784	07-04-21	217.028.249,40	4.712
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,4595	12,5320	06-04-21	3.692.326,27	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1607	10,1726	06-04-21	214.209.072,80	6.421
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9112	11,9473	06-04-21	3.713.417,52	120
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9210	10,9393	06-04-21	35.273.599,65	917
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	11,9928	11,9955	06-04-21	642.098.673,31	15.719
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6297	8,6708	06-04-21	3.698.915,17	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2300	12,2331	06-04-21	580.749.680,64	16.438
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8042	10,8167	06-04-21	64.993.983,85	2.432
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9376	4,9634	06-04-21	7.336.228,50	527
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	695,0153	696,7615	06-04-21	13.429.229,65	925
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.	20,3744	20,4748	06-04-21	19.365.790,40	2.560
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.	7,0513	7,0516	07-04-21	110.282.991,27	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8727	6,8729	07-04-21	37.777.779,01	3.313
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,6838	61,5512	07-04-21	22.660.291,68	1.958
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.847,7952	1.849,0991	06-04-21	67.517.093,86	4.302
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,3161	29,1081	07-04-21	19.483.694,53	1.876
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0565	12,0564	07-04-21	189.137,97	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2319	12,2317	07-04-21	46.015.437,71	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1148	12,1147	07-04-21	109.402.193,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8478	11,8475	07-04-21	51.376.889,07	3.464
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9176	12,9345	06-04-21	3.115.925,39	175
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,7369	11,6869	07-04-21	8.328.603,54	515
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,7601	1.898,2723	06-04-21	15.107.435,83	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0254	8,0751	06-04-21	7.832.717,69	990
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2912	11,2956	06-04-21	15.514.267,58	750
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2525	10,2463	07-04-21	2.736.987,96	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0708	12,0421	07-04-21	3.210.257,87	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9016	12,8576	07-04-21	3.906.231,10	140
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2349	11,2158	07-04-21	6.689.410,80	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3204	10,3274	07-04-21	5.753.140,12	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9777	9,9714	07-04-21	246.155,71	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9094	10,9027	07-04-21	7.889.712,80	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9214	130,9199	07-04-21	3.049.025,39	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,8819	144,2991	07-04-21	144.546,12	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,8795	148,2857	07-04-21	702.077,11	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,5611	147,9665	07-04-21	22.087.714,18	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4939	100,2550	01-04-21	1.160.249,29	71
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6845	7,6713	01-04-21	11.435.739,14	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0536	11,9892	07-04-21	16.177.368,30	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7314	10,7812	06-04-21	27.217.108,39	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,1025	12,2125	06-04-21	56.956.410,49	109

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ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2497	10,2711	06-04-21	31.577.931,67	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8455	9,8443	06-04-21	23.896.738,33	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5826	12,7846	01-04-21	189.843.219,44	3.897
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6770	12,8809	01-04-21	26.566.273,86	2.686
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9387	12,1307	01-04-21	7.550.261,13	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	613,0734	606,1476	07-04-21	763.521,00	148
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	9,9676	10,0866	01-04-21	838.502,05	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4384	11,3701	01-04-21	2.174.969,84	116
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4223	13,5012	01-04-21	9.644.581,68	330
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	8,0449	8,0830	01-04-21	405.331,86	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5631	9,5591	01-04-21	1.970.629,94	38
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6971	7,6936	01-04-21	7.767.090,63	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7933	9,8689	01-04-21	9.555.333,43	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2445	13,3580	01-04-21	12.242.321,95	164
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4261	9,4545	01-04-21	22.228.445,50	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8684	12,8347	07-04-21	1.057.467,33	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2487	13,2143	07-04-21	4.857.051,97	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	12,0504	12,0757	01-04-21	3.068.757,99	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1096	10,1160	01-04-21	1.217.579,54	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8552	10,8847	01-04-21	2.953.149,84	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	8,1586	8,2584	01-04-21	3.156.142,72	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7354	9,8029	01-04-21	31.311.401,67	70
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	8,8813	8,9547	01-04-21	3.392.670,06	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	9,5590	9,5846	01-04-21	920.428,52	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7670	12,9114	06-04-21	5.091.453,72	137
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1848	10,2041	06-04-21	5.914.704,85	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5407	10,5840	06-04-21	9.013.533,94	120
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2217	11,2932	06-04-21	15.354.357,94	164
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0195	12,1294	06-04-21	7.453.429,06	90
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7767	9,8026	07-04-21	7.049.757,55	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0472	12,1757	01-04-21	2.609.298,14	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4549	11,5404	01-04-21	1.415.926,15	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9929	10,0269	01-04-21	4.653.015,88	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9035	9,9002	01-04-21	59.401,51	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,3096	13,3245	07-04-21	78.083.646,32	684
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.	6,0332	6,0416	07-04-21	67.275.606,74	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0023	6,9845	07-04-21	3.521.871,05	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0449	7,0270	07-04-21	165.507,95	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0182	7,0004	07-04-21	799.695,36	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0502	7,0323	07-04-21	974.477,34	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	6,2462	6,2306	06-04-21	71.772.382,84	2.081
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0978	10,1030	06-04-21	116.365.579,79	2.876
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8869	3,8945	06-04-21	464.649.490,02	77.691

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KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9782	17,0507	06-04-21	37.195.127,21	1.537
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4185	17,4933	06-04-21	73.088.631,42	4.972
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8780	11,8424	06-04-21	10.760.206,69	532
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1851	12,1489	06-04-21	507.727.895,99	79.629
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3053	14,3172	06-04-21	677.480.697,81	79.628
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,7572	6,7956	06-04-21	34.474.597,30	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9319	6,9715	06-04-21	929.437.881,27	79.622
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0027	12,0776	06-04-21	406.943.153,39	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7004	11,7730	06-04-21	14.972.007,56	917
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2963	5,2214	06-04-21	6.192.337,98	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4335	5,3568	06-04-21	322.469.245,76	79.631
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0140	8,0074	06-04-21	228.580.055,89	79.627
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8183	7,8116	06-04-21	55.766.516,97	2.498
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6297	7,6400	06-04-21	3.296.816,37	203
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8261	7,8369	06-04-21	503.516.731,34	60.519
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,0783	8,1316	06-04-21	5.700.623,98	329
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0731	7,1090	06-04-21	617.090.507,57	79.623
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9447	13,9558	06-04-21	10.361.129,57	701
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2793	10,2780	06-04-21	252.310.791,21	3.945
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4036	10,4025	06-04-21	1.201.690.051,77	79.675
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,8267	10,8954	06-04-21	16.407.553,61	634
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1067	11,1775	06-04-21	682.898.341,16	79.627
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0806	6,0828	06-04-21	103.132.715,03	2.626
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1533	6,1482	06-04-21	49.281.683,72	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1399	6,1338	06-04-21	46.087.080,53	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9732	7,9839	06-04-21	26.992.082,36	779
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2073	6,2129	06-04-21	93.832.944,86	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2675	6,2655	06-04-21	78.698.801,44	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5430	6,5303	06-04-21	260.778.525,82	6.686
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3809	6,3828	06-04-21	126.355.099,31	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5014	6,5025	06-04-21	70.535.071,11	2.201
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2008	6,1919	06-04-21	93.257.909,03	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4934	6,4952	06-04-21	39.707.755,62	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9619	5,9619	06-04-21	58.323.012,14	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5217	6,5079	06-04-21	19.065.732,94	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4804	6,4691	06-04-21	165.179.912,43	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4397	6,4264	06-04-21	101.611.519,10	3.069
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3324	6,3286	06-04-21	83.704.828,06	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6598	11,7115	06-04-21	15.920.179,48	393
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7715	11,8238	06-04-21	37.704.948,80	250
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1629	10,1682	06-04-21	195.094.819,49	1.678
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0488	10,0539	06-04-21	327.158.970,55	21.815
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0848	24,1336	06-04-21	128.476.983,32	3.117
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2401	24,2893	06-04-21	208.381.527,02	1.706
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9294	23,9777	06-04-21	417.231.164,87	36.913
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,5663	6,6092	06-04-21	9.839.375,71	687
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2188	8,2733	06-04-21	336.237.142,77	79.620
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,9359	1.012,5470	06-04-21	54.144.553,88	1.218
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5113	9,5112	06-04-21	180.047.031,09	4.243
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7130	6,7130	06-04-21	12.520.916,19	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,1163	1.031,7439	06-04-21	1.095.197.744,80	77.696
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7857	21,7826	06-04-21	12.988.992,58	481
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2317	22,2292	06-04-21	550.092.784,52	59.057
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4930	6,4930	06-04-21	37.806.457,90	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4997	6,5005	06-04-21	22.092.430,26	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2634	6,2631	06-04-21	1.549.210.861,88	79.618
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3674	6,3684	06-04-21	31.475.902,06	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0401	6,0401	06-04-21	100.709.746,78	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1801	6,1627	06-04-21	32.013.836,11	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0078	6,0045	06-04-21	295.058.646,93	7.343

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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 13	ES0148896006	KUTXABANK	6,0885	6,0851	06-04-21	204.140.697,23	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0471	6,0457	06-04-21	194.781.077,55	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0047	6,0027	06-04-21	44.818.442,74	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0673	6,0664	06-04-21	160.732.675,45	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0830	6,0849	06-04-21	150.262.178,64	4.107
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1098	6,1038	06-04-21	96.370.679,28	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3562	6,3365	06-04-21	85.060.888,16	2.350
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1960	6,1958	06-04-21	751.705.111,97	79.627
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1678	7,1677	06-04-21	83.937.906,16	2.697
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.	9,7874	9,7897	07-04-21	68.581.140,40	2.799
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9487	9,9513	07-04-21	5.749.225,20	615
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	886,7007	889,3615	06-04-21	36.064.139,66	2.742
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	866,3221	868,9217	06-04-21	1.910.543,37	66
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	895,8289	898,6106	06-04-21	1.986.781,13	665
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.	7,7963	7,7484	07-04-21	43.740.426,33	2.450
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0916	8,0421	07-04-21	414.521,28	611
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.	8,7188	8,6823	07-04-21	22.646.875,12	1.270
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.	8,7099	8,7101	07-04-21	27.455.828,74	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4778	6,4778	07-04-21	30.929.609,85	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8422	10,8425	07-04-21	117.425.271,53	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0431	9,0433	07-04-21	81.955.483,59	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5454	8,5385	07-04-21	63.126.778,57	2.394
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0995	8,1057	06-04-21	5.096.344,66	686
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9710	7,9761	06-04-21	31.671.112,89	1.598
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1928	9,1465	07-04-21	8.698.724,59	697
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5255	9,4779	07-04-21	799.222,50	660
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,7410	7,6669	07-04-21	1.087.241,50	620
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.	7,4706	7,3989	07-04-21	9.116.066,36	715
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4876	9,4895	07-04-21	74.880.194,78	1.971
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5852	9,5871	07-04-21	11.629.058,99	367
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5634	9,5653	07-04-21	5.167.040,39	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4506	9,4032	07-04-21	2.463.539,87	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,8412	1.082,2312	07-04-21	97.520.524,23	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1458	11,1600	07-04-21	3.856.356,73	150
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,4523	1.016,2124	07-04-21	49.581.507,62	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3126	10,3202	07-04-21	3.937.399,56	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.100,6693	1.102,8985	07-04-21	50.124.984,93	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2533	11,2760	07-04-21	4.799.483,15	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	167,5169	166,7919	07-04-21	166.135.071,01	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,0052	154,3290	07-04-21	150.480.282,59	4.870
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,9140	159,2186	07-04-21	284.948.313,59	2.080
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,5967	153,8637	07-04-21	43.939.457,90	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,1528	142,3951	07-04-21	34.682.186,31	1.850
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,6049	146,8568	07-04-21	62.311.764,72	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	113,9394	113,4272	07-04-21	77.037.309,14	2.202
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	112,2039	111,6965	07-04-21	15.271.091,34	335
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1634	32,2331	06-04-21	285.764.028,05	6.524
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5741	16,4726	06-04-21	359.880.568,72	3.321
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.	74,7456	74,9541	06-04-21	160.050.727,12	3.231
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7665	12,7656	06-04-21	79.441.887,41	8.514

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6567	19,6455	06-04-21	33.334.700,08	2.201
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2225	6,2176	06-04-21	35.712.886,47	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0630	7,0752	06-04-21	115.801.289,49	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8199	18,8113	06-04-21	42.938.678,68	2.465
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6587	12,6459	06-04-21	36.239.654,83	2.467
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9771	9,9736	06-04-21	285.205.968,43	14.454
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2492	7,2129	06-04-21	58.172.818,51	1.168
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1466	6,1460	06-04-21	51.099.407,00	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6297	15,6307	06-04-21	263.711.917,14	21.188
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	30,2456	30,2541	07-04-21	93.494.173,26	1.984
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1139	10,1169	07-04-21	72.013.467,35	2.706
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1364	10,1394	07-04-21	8.463.196,93	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8968	5,9185	06-04-21	336.376.812,80	4.753
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.129,4874	1.141,5597	06-04-21	16.906.654,95	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7938	5,8309	06-04-21	172.698.694,68	2.586
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5086	11,4713	07-04-21	14.428.568,07	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8361	9,8044	07-04-21	6.674.708,99	468
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.004,3011	1.003,1723	07-04-21	30.284.115,29	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3185	11,3061	07-04-21	9.857.234,29	466
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2779	8,2688	07-04-21	514.152,05	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1526	10,2408	06-04-21	3.617.774,82	144
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7485	10,7517	07-04-21	55.602.834,41	928
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1159	10,1189	07-04-21	4.892.471,44	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0378	10,0408	07-04-21	20.081,78	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,4571	907,6478	07-04-21	292.778.388,83	955
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8986	9,9007	07-04-21	129.379.059,92	2.733
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9215	9,9236	07-04-21	15.865.368,45	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7759	9,7757	07-04-21	54.213.072,01	401
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3410	10,3422	07-04-21	6.607.962,29	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9277	9,9297	07-04-21	40.361.864,62	3.800
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3027	20,3545	06-04-21	27.440.630,77	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7910	10,7932	07-04-21	572.089.750,95	13.076
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0079	10,0099	07-04-21	967.435,59	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2848	11,2870	07-04-21	86.980.480,48	1.394
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2975	9,2993	07-04-21	4.132.448,18	66
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0702	11,0724	07-04-21	333.631.300,28	24.578
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2995	9,3013	07-04-21	4.892.312,32	312
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6017	10,5958	07-04-21	6.784.381,09	483
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2295	10,2237	07-04-21	2.447.370,10	147
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,8666	19,8551	07-04-21	9.787.328,58	470
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,7485	18,7374	07-04-21	18.853.617,57	2.176
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,3373	19,3258	07-04-21	954.707,82	95
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5026	10,4726	07-04-21	4.990.880,62	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0852	9,0590	07-04-21	10.067.195,48	526
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6268	8,6018	07-04-21	12.498.159,70	1.365
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7158	11,7425	06-04-21	5.432.302,04	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0963	10,0974	07-04-21	61.164.391,01	412
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,2672	2.611,5084	07-04-21	43.556.601,08	4.445
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4095	12,4262	07-04-21	9.113.118,28	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8376	9,8509	07-04-21	3.088.899,24	165
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7942	16,8165	07-04-21	14.467.020,12	445
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7320	12,7489	07-04-21	918.561,91	55
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0649	16,0861	07-04-21	12.209.224,43	5.106
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6995	12,7162	07-04-21	1.056.100,96	95

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*
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9978	9,0536	07-04-21	3.880.455,77	345
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5020	7,5486	07-04-21	2.616.365,15	208
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5975	8,6507	07-04-21	28.551.725,29	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1753	7,2197	07-04-21	924.086,00	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3759	8,4276	07-04-21	1.549.673,99	329
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9918	7,0349	07-04-21	645.713,78	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6293	11,6345	07-04-21	31.391.401,86	1.128
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0040	10,0085	07-04-21	4.827.304,03	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6907	33,7056	07-04-21	109.347.252,98	1.242
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7769	22,7870	07-04-21	2.727.856,26	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8648	32,8792	07-04-21	71.675.797,45	3.748
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7679	22,7779	07-04-21	2.399.859,55	166
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2176	9,1952	07-04-21	9.067.392,76	605
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9372	8,9154	07-04-21	13.781.307,23	1.526
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2815	9,2591	07-04-21	8.002.391,45	612
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,8666	23-02-21	1.678,60	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	95,1205	93,3940	07-04-21	1.047.634,42	131
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,3897	94,6428	07-04-21	2.360.689,02	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,8716	56,5904	07-04-21	24.056,72	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,2612	58,9658	07-04-21	1.250.543,58	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	655,7578	650,1527	07-04-21	40.276.038,30	738
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,7022	58,7337	07-04-21	31.295.461,13	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,1098	82,0461	07-04-21	373.175.211,19	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	89,2377	84,3287	07-04-21	34.423.030,56	1.086
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	07-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	06-04-21	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.	130,8774	130,8706	07-04-21	2.749.313,94	86
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0034	188,0424	07-04-21	815.476,74	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,2606	121,2900	07-04-21	62.506.897,48	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,4356	112,4628	07-04-21	20.898.052,76	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,1738	182,0300	07-04-21	20.805.670,30	781
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	172,5218	172,3738	07-04-21	511.449,35	103
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	493,3844	484,5703	07-04-21	21.909.567,84	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	179,3149	178,6109	07-04-21	58.410.495,56	287
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.	150,6636	150,7125	07-04-21	28.694.591,49	738
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5898	147,6387	07-04-21	529.491,39	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,3708	151,4201	07-04-21	145.606.708,26	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9252	136,9193	07-04-21	1.318.446.370,30	2.373
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7789	136,7728	07-04-21	175.877.246,25	1.033
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,1828	108,1707	07-04-21	3.237.810,97	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,0164	108,0040	07-04-21	10.442.493,23	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,1454	99,1328	07-04-21	463.637,49	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,4064	109,3941	07-04-21	11.776.350,86	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8979	164,8675	07-04-21	26.585.869,81	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7040	104,7026	07-04-21	59.543.133,90	554
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6581	101,6557	07-04-21	652.026,53	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,9437	80,3171	07-04-21	55.306.971,51	297
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,1357	121,2139	07-04-21	2.112.706,82	94
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,8780	120,9557	07-04-21	49.837,66	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,2617	121,3402	07-04-21	95.102.242,10	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,1116	89,0865	07-04-21	124.177.800,31	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,5195	102,7352	06-04-21	19.363.355,58	424
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,4479	105,6843	06-04-21	65.844.107,48	734
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,6767	103,9034	06-04-21	1.671.967,67	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	239,8872	239,6291	07-04-21	2.687.815,59	219
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	252,5929	252,3413	07-04-21	19.049.984,79	691

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 EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,6284	100,7437	06-04-21	25.822.460,16	424
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,2119	103,3430	06-04-21	97.556.437,17	1.289
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,2851	102,4108	06-04-21	10.253,13	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,9130	212,3131	07-04-21	5.698.948,89	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8694	107,8963	07-04-21	48.074.100,84	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6604	107,6869	07-04-21	37.025.608,73	1.030
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7871	102,8115	07-04-21	669.825,32	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6079	109,6355	07-04-21	9.867.608,27	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7221	97,7154	07-04-21	19.543,09	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,7207	97,7139	07-04-21	19.542,79	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,0098	98,0041	07-04-21	127.405,34	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,0098	98,0041	07-04-21	127.405,34	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2823	30,3651	06-04-21	8.760.247,35	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,8411	183,6967	07-04-21	99.885.231,16	1.875
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,9836	193,0240	07-04-21	118.876.588,42	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,8980	192,9381	07-04-21	19.615.421,82	644
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,6318	102,6434	07-04-21	233.644.208,42	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,4869	143,3584	07-04-21	74.242.284,56	196
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,6981	119,8170	06-04-21	47.068.148,42	1.874
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,0380	120,1667	06-04-21	22.487.859,52	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0098	127,0230	07-04-21	102.458,02	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	97,6073	97,9276	06-04-21	53.135.039,81	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	96,5162	96,8255	06-04-21	13.075,97	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4609	129,4752	07-04-21	2.230.711,46	125
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3808	130,3954	07-04-21	52.028.126,31	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,2492	109,2605	07-04-21	72.340.020,58	357
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5495	35,5534	07-04-21	260.762.531,19	2.824
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3389	33,3424	07-04-21	21.322.636,92	596
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	230,2076	233,4304	06-04-21	29.581.170,64	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	369,7975	369,0391	07-04-21	37.085.159,95	976
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	355,7359	354,9546	07-04-21	385.492,28	77
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	371,4744	370,7140	07-04-21	33.837.262,42	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6540	35,6580	07-04-21	1.128.395.917,81	2.551
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7244	137,7610	07-04-21	55.098.837,30	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8978	82,9313	07-04-21	106.130.474,24	3.563
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,6145	12,5946	07-04-21	8.452.035,67	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4884	13,4997	06-04-21	2.419.727,78	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5503	14,5641	06-04-21	3.310.165,04	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6644	14,6790	06-04-21	7.339.514,83	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5065	9,6006	06-04-21	4.735.437,29	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6961	7,6698	07-04-21	4.053.158,96	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6939	4,6931	06-04-21	136.048,91	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9779	9,0318	06-04-21	10.208.070,67	963
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0129	7,0361	06-04-21	13.464.759,50	94
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,2532	20,7798	06-04-21	16.439.225,52	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7608	22,0157	06-04-21	25.319.531,12	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,0279	11,0484	30-03-21	8.484.617,99	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5113	13,5952	06-04-21	7.119.485,15	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8952	9,8845	06-04-21	165.400,09	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9409	7,9411	07-04-21	1.838.070,92	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.034,8812	1.033,8641	07-04-21	3.229.752,51	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3990	10,4668	06-04-21	25.088.191,10	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,4956	21,3920	07-04-21	2.927.368,26	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,5841	87,8297	06-04-21	12.954.931,66	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,7057	91,6969	06-04-21	151.543,27	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5915	9,5853	07-04-21	3.364.382,77	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	232,8146	236,9429	06-04-21	5.732.976,98	264
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6003	12,5586	07-04-21	11.021.718,84	760
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.907,1878	1.907,4453	07-04-21	93.389.174,70	2.811

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 FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5455	17,5487	07-04-21	2.491.214,71	820
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,9261	15,3447	06-04-21	21.224.573,01	1.828
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,3142	13,4313	06-04-21	34.357.958,38	1.623
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,6483	848,6842	07-04-21	9.665.963,30	430
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0029	110,0345	07-04-21	7.553.254,24	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9068	5,8890	07-04-21	4.358.682,38	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0384	9,1191	06-04-21	6.993.982,53	90
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,0931	17,1235	26-02-21	63.921.576,04	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8434	8,9294	06-04-21	7.304.254,30	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0850	10,1352	06-04-21	33.896.968,08	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,6657	115,6470	01-04-21	10.103.032,94	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,5112	115,4894	01-04-21	50.290.639,29	532
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,2844	119,1342	01-04-21	39.959.323,35	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,5519	112,0346	01-04-21	253.000.005,97	904
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,0389	105,3191	01-04-21	140.547.559,79	629
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,0973	19,9580	07-04-21	68.563.039,90	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7040	12,5926	07-04-21	46.983.169,04	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4368	10,4098	07-04-21	3.306.315,60	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,0655	99,4468	06-04-21	1.109.369,07	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,2337	100,6271	06-04-21	2.224.366,81	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1660	12,1001	07-04-21	19.962.627,41	666
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5714	12,5715	07-04-21	4.359.502,33	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,8943	16,9330	07-04-21	18.198.342,42	511
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0497	14,0681	07-04-21	11.532.145,02	122
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,6270	275,2101	07-04-21	7.367.903,31	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8905	10,9269	07-04-21	6.598.227,77	115
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9978	9,9965	06-04-21	299.897,44	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4993	9,5217	06-04-21	3.376.508,98	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9482	20,8879	07-04-21	30.190.409,74	565
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1593	1,1654	06-04-21	4.054.128,55	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6864	13,6895	07-04-21	1.016.041.905,13	61.010
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0727	13,0833	07-04-21	7.569.486,97	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5548	11,5554	07-04-21	4.806.512,91	145
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	10,9484	10,9732	06-04-21	2.972.849,22	149
PATRISA	ES0168812032	RENTA 4 BANCO	24,9780	25,0037	07-04-21	12.236.102,37	107
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3778	12,3843	07-04-21	6.020.553,56	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9904	11,9967	07-04-21	2.501.172,81	97
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2119	67,2493	07-04-21	13.680.449,65	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,8943	20,4418	07-04-21	53.496.183,36	6.040
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,6592	10,6193	07-04-21	8.971.444,06	1.206
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1985	12,4319	06-04-21	3.034.702,65	98
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	15,8471	15,7465	07-04-21	36.771.350,11	3.542
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9918	15,8906	07-04-21	4.399.163,08	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5351	7,5345	07-04-21	19.066.787,88	784
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4831	7,4824	07-04-21	16.176.165,69	1.035
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,2362	36,0786	07-04-21	4.634.832,40	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,7502	35,5942	07-04-21	56.104.970,71	4.079
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2080	10,2079	07-04-21	1.595.730,92	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1065	10,1063	07-04-21	1.448.729,61	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	10,2965	10,2979	07-04-21	88.620.666,22	1.014
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1030	88,1003	07-04-21	4.043.103,94	251
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4975	11,4875	07-04-21	3.479.922,89	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,2420	24,2685	07-04-21	3.814.505,83	1.059
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0518	13,0268	07-04-21	14.691,30	1

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*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0325	13,0074	07-04-21	13.307.728,24	1.301
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0354	5,0091	29-03-21	729.102,80	119
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3854	11,4673	06-04-21	10.641.028,60	61
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4880	11,6093	06-04-21	11.422.734,73	75
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1674	10,1733	29-03-21	4.736.416,82	90
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,2586	19,1797	29-03-21	43.957.959,02	3.349
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7908	9,7935	29-03-21	1.883.848,75	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0994	8,0895	29-03-21	5.431.113,85	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7008	10,7362	29-03-21	1.672.090,45	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1175	15,1133	07-04-21	103.226.407,28	4.357
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2964	16,3075	07-04-21	7.248.326,89	272
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3839	16,3951	07-04-21	36.740.258,58	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1247	16,1355	07-04-21	237.459.448,61	8.940
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5349	11,5350	07-04-21	257.863.012,10	6.992
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1759	14,1750	07-04-21	2.280.312,13	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4927	15,4817	07-04-21	10.294.631,14	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5753	11,5782	07-04-21	167.024.890,03	5.755
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6835	11,6863	07-04-21	61.303.759,07	1.745
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,7143	13,6950	07-04-21	2.843.732,74	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,5435	13,5244	07-04-21	7.010.977,05	759
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	21,2175	21,1251	07-04-21	103.538.435,30	5.524
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6577	14,6593	07-04-21	201.353.491,05	7.254
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8399	14,8416	07-04-21	53.637.286,77	1.960
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8833	14,8852	07-04-21	35.562.793,44	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5537	19,4510	07-04-21	8.143.641,95	793
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6567	14,6142	07-04-21	9.262.917,70	404
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2076	20,1238	07-04-21	16.354.274,54	1.307
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9470	21,9942	07-04-21	103.743.596,27	5.892
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,3920	20,3073	07-04-21	23.813.991,87	3.293
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,2027	123,7562	07-04-21	2.066.145,45	131
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,5414	123,1010	07-04-21	1.766.840,52	128
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.	107,2563	107,2884	07-04-21	2.530.159,94	127
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,5033	108,5373	07-04-21	28.048.961,49	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3808	108,4140	07-04-21	482.740,27	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1227	106,1537	07-04-21	5.554.858,95	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,0831	120,6495	07-04-21	3.585.319,94	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,9303	124,4867	07-04-21	3.396.325,37	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,8325	124,3883	07-04-21	756.512,02	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,5882	104,6179	07-04-21	8.208.381,71	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,4617	108,4956	07-04-21	963.219,45	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	1.713,1528	1.713,0461	07-04-21	9.232.100,05	2.827
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.746,3160	1.746,2216	07-04-21	597.459,50	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8687	10,8672	07-04-21	69.943.572,02	3.402
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,4125	11,4110	07-04-21	3.152.222,54	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2720	11,2706	07-04-21	69.851.297,31	366
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4467	11,4454	07-04-21	9.268.778,89	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2378	11,2363	07-04-21	1.162.527,66	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6605	11,6568	07-04-21	489.456.952,45	23.889
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3586	12,3550	07-04-21	12.467.269,18	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1746	12,1710	07-04-21	373.345.905,99	2.145
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3645	12,3609	07-04-21	36.476.899,02	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1418	12,1381	07-04-21	19.578.616,61	500
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3259	10,3199	07-04-21	114.202.093,42	5.749
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9946	10,9884	07-04-21	551.985,44	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8117	10,8056	07-04-21	77.988.623,34	433
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7925	10,7863	07-04-21	4.729.508,79	125
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8850	10,8766	07-04-21	41.461.042,42	2.700
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3981	11,3895	07-04-21	18.255.850,38	98

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 PREMIER	ES0174434011	BANCO DE SABADELL	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 PYME	ES0174434052	BANCO DE SABADELL	11,3833	11,3746	07-04-21	1.346.350,46	35
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8372	10,8097	07-04-21	20.920.011,83	268
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0655	10,0632	07-04-21	70.813.364,90	3.714
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1153	10,1133	07-04-21	2.355.460,28	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1147	10,1127	07-04-21	44.651.039,76	298
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1346	10,1326	07-04-21	7.739.283,05	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0866	10,0844	07-04-21	4.459.566,76	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7911	6,7632	07-04-21	3.074.333,68	676
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1305	7,1014	07-04-21	7.642.633,11	272
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9735	6,9449	07-04-21	451.593,79	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,0524	7,0235	07-04-21	103.198,90	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,0146	16,9032	07-04-21	19.283.170,70	1.680
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,9639	17,8469	07-04-21	75.334.298,32	10.468
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,6365	17,5213	07-04-21	6.452.177,41	40
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	17,7682	17,6520	07-04-21	1.356.806,05	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4653	20,4680	07-04-21	8.758.935,02	485
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6289	14,6352	07-04-21	9.154.799,06	492
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3141	15,3210	07-04-21	3.151.170,40	7.340
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3981	15,4049	07-04-21	512.399,99	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1019	15,1086	07-04-21	5.229.045,31	34
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	15,2166	15,2231	07-04-21	604.747,72	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,8116	15,8303	07-04-21	4.230.071,97	596
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5950	16,6152	07-04-21	33.727.071,90	10.275
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4671	16,4870	07-04-21	2.451.719,77	20
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	16,4159	16,4356	07-04-21	622.384,65	18
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BANCO DE SABADELL	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BANCO DE SABADELL					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BANCO DE SABADELL	20,6624	20,6653	07-04-21	6.712.162,22	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9617	20,9646	07-04-21	1.739.493,04	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8015	20,8043	07-04-21	341.862,92	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7939	10,7986	07-04-21	26.223.066,18	1.495
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1588	11,1639	07-04-21	23.821.845,93	7.381
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1256	11,1306	07-04-21	15.096.396,07	81
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	11,1062	11,1111	07-04-21	447.245,81	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7939	9,7942	07-04-21	17.666.151,33	727
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8506	9,8509	07-04-21	171.701.197,67	11.191
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8223	9,8225	07-04-21	12.976.845,74	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8222	9,8225	07-04-21	59.735.906,14	293
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8364	9,8367	07-04-21	46.632.671,00	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8081	9,8083	07-04-21	3.632.669,69	93
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0574	10,0608	07-04-21	619.355,68	82
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1936	10,1972	07-04-21	71.670.472,68	10.468
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0958	10,0994	07-04-21	202.629,72	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0785	10,0820	07-04-21	284.628,54	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2209	14,2085	07-04-21	8.035.641,41	582
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	14,6731	14,6605	07-04-21	4.477.115,26	21
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	14,7392	14,7264	07-04-21	332.519,73	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7230	7,6923	07-04-21	2.511.693,86	328

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SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1706	8,1385	07-04-21	12.106.173,29	7.899
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0679	8,0359	07-04-21	466.312,79	13
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0163	7,9845	07-04-21	704.896,14	7
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,7512	10,7320	07-04-21	51.970.027,74	3.042
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8096	10,7905	07-04-21	2.615.048,57	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8104	10,7912	07-04-21	21.320.310,63	144
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	10,7768	10,7576	07-04-21	3.831.347,18	114
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0112	16,0051	07-04-21	6.142.127,16	641
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,6024	16,5965	07-04-21	20.989.528,97	10.236
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7233	16,7172	07-04-21	757.704,00	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4992	16,4931	07-04-21	3.582.258,26	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,8015	16,7955	07-04-21	872.404,59	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5275	16,5214	07-04-21	525.311,50	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,3653	12,4344	06-04-21	100.215.479,34	6.125
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,4941	12,5642	06-04-21	6.467.764,53	7.430
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4458	12,5155	06-04-21	2.522.452,56	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4457	12,5154	06-04-21	53.647.820,42	319
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4055	12,4749	06-04-21	13.014.192,09	360
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,0436	14,0005	07-04-21	3.914.331,13	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,5090	13,4675	07-04-21	28.029.204,90	1.718
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,1324	14,0894	07-04-21	10.298.750,98	7.154
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9578	13,9150	07-04-21	31.543.894,99	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3843	14,3404	07-04-21	2.025.997,85	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7364	13,7782	05-11-20	736.566,76	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,9610	7,9551	07-04-21	34.322.416,93	3.327
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2936	8,2877	07-04-21	71.757,03	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	8,1958	8,1898	07-04-21	14.487.783,55	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,4133	8,4073	07-04-21	3.015.054,88	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,1649	8,1589	07-04-21	843.762,26	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,1430	17,1550	07-04-21	46.647.003,28	3.034
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,0151	18,0284	07-04-21	273.867,12	299
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,0463	18,0592	07-04-21	83.908,58	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,6600	17,6727	07-04-21	20.943.366,44	121
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	17,8358	17,8485	07-04-21	2.649.058,35	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,0489	21,0991	07-04-21	89.365.647,18	4.834
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,2145	22,2683	07-04-21	237.247.693,56	10.485
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,2165	22,2699	07-04-21	1.225.374,69	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,8017	21,8541	07-04-21	42.639.395,95	186
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,5174	22,5718	07-04-21	11.079.740,13	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,8987	21,9512	07-04-21	4.945.434,48	122
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8979	20,9095	07-04-21	32.551.442,74	1.786
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4836	21,4959	07-04-21	190.240.802,83	11.395
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5918	21,6040	07-04-21	1.805.818,77	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3330	21,3450	07-04-21	24.083.912,03	144
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5839	21,5962	07-04-21	3.062.239,90	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4146	21,4265	07-04-21	2.793.735,60	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,2074	16,1796	07-04-21	49.166.127,56	4.718
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,8908	16,8623	07-04-21	69.003.565,94	7.718
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,9072	16,8784	07-04-21	508.221,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,6829	16,6545	07-04-21	17.070.883,02	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,1238	17,0948	07-04-21	6.645.609,99	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,6881	16,6596	07-04-21	1.255.123,98	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7695	4,7605	07-04-21	22.879.748,89	2.031
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9679	4,9588	07-04-21	147.009.569,63	10.476
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9083	4,8992	07-04-21	5.935.226,21	32
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	4,9135	4,9043	07-04-21	887.173,15	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8351	5,8533	07-04-21	260.716,11	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5886	5,6059	07-04-21	1.791.510,45	371
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8963	5,9148	07-04-21	7.875.191,05	7.899

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7876	5,8057	07-04-21	259.248,52	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,9133	10,9242	07-04-21	21.214.449,82	1.593
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,4704	11,4822	07-04-21	114.634.637,19	10.473
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,2453	11,2567	07-04-21	7.507.380,39	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	11,3577	11,3691	07-04-21	1.121.714,39	36
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7259	12,7309	07-04-21	3.998.420,23	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1975	13,2030	07-04-21	11.615,57	40
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2340	13,2394	07-04-21	525.688,80	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9855	12,9907	07-04-21	7.977.009,26	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	13,1402	13,1455	07-04-21	115.666,80	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2768	8,2765	07-04-21	34.997.586,18	3.779
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0488	11,0615	07-04-21	140.751.379,73	5.403
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4373	9,4328	07-04-21	134.171.383,38	4.117
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3273	10,3220	07-04-21	254.057.537,36	9.604
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0361	13,0285	07-04-21	264.862.756,30	7.805
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9274	10,9102	07-04-21	219.671.800,74	6.590
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4634	10,4615	07-04-21	335.782.299,16	9.379
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4831	10,4810	07-04-21	215.751.595,47	6.852
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2574	11,2608	07-04-21	176.462.852,71	5.800
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7679	10,7543	07-04-21	83.043.496,02	2.216
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4505	10,4545	07-04-21	167.329.269,11	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9969	12,9541	07-04-21	123.382.899,06	5.370
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8223	11,8200	07-04-21	275.041.224,35	8.477
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7696	10,7709	07-04-21	211.711.113,07	6.366
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4538	10,4542	07-04-21	98.953.659,91	2.480
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2971	10,2974	07-04-21	11.058.099,88	424
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8962	10,9018	07-04-21	19.211.599,43	438
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	10,9363	10,9419	07-04-21	2.251.847,80	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9363	10,9419	07-04-21	67.014.552,19	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9564	10,9622	07-04-21	10.092.848,40	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9161	10,9217	07-04-21	1.901.343,89	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2991	9,2993	07-04-21	470.544.437,70	25.126
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4309	9,4313	07-04-21	658.298.173,26	10.468
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3670	9,3673	07-04-21	17.184.548,41	39
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3678	9,3681	07-04-21	301.024.201,23	1.732
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4738	9,4741	07-04-21	58.972.976,67	34
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3329	9,3332	07-04-21	30.021.806,25	908
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.333,4503	1.332,9199	07-04-21	14.338.452,25	752
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.386,3311	1.385,8232	07-04-21	3.411.169,30	49
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.376,8629	1.376,3491	07-04-21	4.140.564,73	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.376,8103	1.376,2965	07-04-21	54.036.620,16	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.384,3369	1.383,8260	07-04-21	16.938.173,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.350,1930	1.349,6689	07-04-21	1.821.236,42	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8783	2,8938	07-04-21	6.846.798,10	1.012
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0401	3,0566	07-04-21	53.429.903,62	10.490
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9832	2,9993	07-04-21	668.897,42	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	2,9791	2,9952	07-04-21	389.855,74	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2465	10,2433	07-04-21	109.887.678,38	3.732
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3567	10,3536	07-04-21	4.961.547,32	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3573	10,3542	07-04-21	138.103.561,95	807
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4194	10,4163	07-04-21	9.114.286,27	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2957	10,2925	07-04-21	2.776.106,56	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5052	10,4995	07-04-21	8.992.562,49	311
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5974	10,5918	07-04-21	15.409.982,34	88
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5365	10,5308	07-04-21	582.134,24	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9249	10,9165	07-04-21	2.009.477,36	85

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 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0056	10,9974	07-04-21	2.477.109,99	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0401	11,0320	07-04-21	3.166.363,36	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9488	10,9405	07-04-21	110.721,05	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2435	9,2435	07-04-21	438.583.618,00	22.733
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3434	9,3435	07-04-21	16.723.804,89	197
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3192	9,3194	07-04-21	614.294.441,74	10.878
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2766	9,2767	07-04-21	75.410.550,07	122
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2766	9,2767	07-04-21	552.919.550,37	2.722
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3128	9,3129	07-04-21	333.585.713,80	183
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2640	9,2641	07-04-21	33.527.249,33	980
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4083	9,4084	07-04-21	76.824.421,42	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7926	10,7939	07-04-21	27.782.640,43	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3039	9,3079	07-04-21	40.985.157,98	2.097
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0724	24,0916	06-04-21	73.055.491,58	529
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0551	12,0733	06-04-21	11.115.301,61	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6717	6,6606	07-04-21	17.727.268,10	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3354	6,3247	07-04-21	799.353,76	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,3451	23,3487	06-04-21	31.895.631,11	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,9858	29,9098	07-04-21	142.633.516,91	526
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,5726	29,4963	07-04-21	973,50	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8832	29,8072	07-04-21	875,14	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6111	27,5400	07-04-21	2.365.008,29	172
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,8452	29,7693	07-04-21	2.304.377,13	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,6363	14,5663	07-04-21	178.957.830,07	242
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6204	14,5498	07-04-21	1.118,47	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6024	14,5325	07-04-21	6.875.278,28	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6892	14,6188	07-04-21	161.571,76	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7264	13,6602	07-04-21	1.805.472,06	88
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2489	10,1971	07-04-21	19.875.660,88	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.	9,8009	9,7510	07-04-21	385.320,55	31
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0965	10,0450	07-04-21	8.290,01	3
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1459	10,0946	07-04-21	1.533.155,79	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2082	10,1565	07-04-21	3.573,55	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9910	16,9514	07-04-21	69.441.914,83	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3386	15,3024	07-04-21	2.364.171,74	143
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8384	17,7968	07-04-21	495.224,93	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8947	10,8618	07-04-21	4.828.869,77	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8906	10,8576	07-04-21	1.085.769,60	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,8892	07-04-21	11,02	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,8892	07-04-21	11,02	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,8892	07-04-21	11,02	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,8892	07-04-21	11,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8307	11,8179	07-04-21	8.564.205,77	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8079	11,7952	07-04-21	63.277.280,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2109	11,1984	07-04-21	372.061,63	42
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5878	11,5749	07-04-21	997,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7217	11,7090	07-04-21	571.898,78	50
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7132	11,7006	07-04-21	912,82	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5270	19,5313	07-04-21	234.623.945,60	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1825	18,1862	07-04-21	3.115.175,18	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9136	19,9179	07-04-21	210.817,87	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4637	14,4628	07-04-21	218.861.387,52	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8587	13,8577	07-04-21	10.787.239,92	411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5450	14,5441	07-04-21	4.306.630,65	85
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1437	14,1469	07-04-21	7.935.499,91	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5084	13,5113	07-04-21	699.590,74	53

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0075	14,0106	07-04-21	573.776,93	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8045	20,0646	06-04-21	3.335.761,38	156
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7027	20,9768	06-04-21	2.983.437,23	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3559	9,3678	06-04-21	133.289.720,92	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9975	9,0079	06-04-21	683.409,74	19
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2809	9,2922	06-04-21	2.609.565,64	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5399	11,5940	01-04-21	9.740.828,35	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4811	11,5347	01-04-21	822.172,34	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0336	11,0728	01-04-21	11.078.465,97	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9853	11,0242	01-04-21	2.863.751,93	178
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2636	10,2855	01-04-21	18.040.826,30	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2130	10,2347	01-04-21	7.373.706,15	367
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5047	108,5872	01-04-21	10.078.937,65	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1474	107,2433	01-04-21	102.542.176,53	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.	125,3261	125,3188	06-04-21	53.014.068,41	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,3978	121,4030	01-04-21	132.804.239,81	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4810	159,4876	01-04-21	243.208.407,33	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1197	101,1247	01-04-21	110.653.495,64	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9742	117,9985	01-04-21	144.977.830,74	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8639	122,8679	01-04-21	123.780.408,96	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6128	83,6097	01-04-21	74.635.327,22	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9220	104,0426	01-04-21	322.568.499,45	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6358	136,7170	01-04-21	36.677.584,42	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	8,9489	8,9652	01-04-21	8.430.387,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,6757	101,8137	01-04-21	27.480.355,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0756	16,1102	01-04-21	67.834.234,84	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,5207	42,6474	01-04-21	84.032.655,64	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	111,2094	111,4208	01-04-21	4.044.341.927,60	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	06-04-21	34.858.334,17	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	106,5700	106,8043	01-04-21	51.999.059,49	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,5225	107,7595	01-04-21	518.744.489,42	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,5043	114,8604	01-04-21	8.641.098,28	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,5129	115,8727	01-04-21	62.903.166,53	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3890	63,4871	01-04-21	11.995.248,98	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7537	100,7488	01-04-21	161.272.726,76	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5212	102,4653	01-04-21	149.670.480,53	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,7366	103,6927	01-04-21	291.294.769,00	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5609	103,4382	01-04-21	158.379.447,70	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 GRANDES COMPAÑIAS 4	ES0181383003	CACEIS BANK SPAIN, S.A.	95,1585	95,1585	01-04-21	7.074.124,46	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.	106,2316	106,4332	01-04-21	16.294.626,85	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6814	95,6759	01-04-21	24.287.263,47	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,5670	20,6591	06-04-21	25.822,18	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8453	19,9283	06-04-21	18.322.523,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1749	18,2114	06-04-21	106.618.240,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3551	20,3969	06-04-21	247.036.049,40	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9521	19,9940	06-04-21	190.307.273,26	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,7669	23,8227	06-04-21	93,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,2368	23,2894	06-04-21	164.538.237,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6062	19,6464	06-04-21	16.941.301,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3062	4,3303	06-04-21	397.790.539,81	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7274	4,7550	06-04-21	12.805.024,50	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*
CARTERA							
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.	105,0468	105,1912	01-04-21	155.979.450,18	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0471	105,1915	01-04-21	2.219.425.521,87	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,2346	110,6516	01-04-21	16.839.802,15	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,5498	61,0341	06-04-21	44.935.872,16	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,8796	64,3500	06-04-21	4.070.600,04	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.	120,5892	120,5887	07-04-21	6.671.924,62	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0903	107,0871	07-04-21	78.401.778,75	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6146	117,6136	07-04-21	159.985.380,46	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9205	110,9182	07-04-21	28.886.856,95	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1999	114,1983	07-04-21	11.107.495,14	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0957	9,1143	06-04-21	75.057.586,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4612	9,4813	06-04-21	338.475.266,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6718	8,6902	06-04-21	24.824.561,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5171	10,5408	06-04-21	119.287.044,74	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4342	99,4427	07-04-21	218.873.539,61	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7209	99,7299	07-04-21	21.523.081,29	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5500	99,5588	07-04-21	88.983.253,80	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,8626	117,3109	06-04-21	21.428.985,94	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,9960	118,4701	06-04-21	1.496.316,55	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7984	98,8000	06-04-21	4.027.152,38	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6592	98,6557	06-04-21	192.071.310,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1390	105,1475	01-04-21	204.616.418,50	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1588	104,3305	01-04-21	810.650.770,80	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1590	104,3307	01-04-21	190.411.912,71	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1389	103,3084	01-04-21	86.592.393,08	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,5230	107,7600	01-04-21	116.561.804,64	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,5111	115,8709	01-04-21	61.498.276,83	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,6697	94,7548	01-04-21	306.932.619,33	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,6099	98,3995	01-04-21	95.091.022,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6624	9,6676	06-04-21	7.640.705,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7373	9,7431	06-04-21	151.543.492,01	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.	174,1952	175,0995	06-04-21	62.778.094,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	174,8905	175,8147	06-04-21	367.296.031,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,8342	176,7833	06-04-21	110.562.785,46	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8346	102,0568	01-04-21	438.839.470,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,7330	100,9740	01-04-21	224.788.747,05	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,6434	99,8894	01-04-21	555.597.172,45	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,9132	190,1754	06-04-21	6.182.551,91	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,1132	105,7989	06-04-21	66.525.553,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,0662	98,6957	06-04-21	13.212.460,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,8297	105,5153	06-04-21	248.263.577,58	100

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SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,2075	97,8302	06-04-21	15.031.908,39	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	205,5096	206,9131	06-04-21	251.211.998,69	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	193,8277	195,1281	06-04-21	43.224.882,93	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	206,0556	207,4594	06-04-21	965.870,40	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	117,8514	119,4392	06-04-21	196.094.218,19	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5762	61,6706	01-04-21	56.386.869,96	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,5715	103,7217	01-04-21	363.456.501,78	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,4497	104,6006	01-04-21	388.647.268,57	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,8699	105,0228	01-04-21	227.460.346,62	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	519,0836	519,2337	23-03-21	689.780,62	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.	318,0451	319,8300	01-04-21	56.250.394,38	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2591	10,2983	01-04-21	895.946.212,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,7295	136,3839	01-04-21	51.173.669,63	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,4908	94,6093	01-04-21	102.453.457,04	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,7220	117,2111	01-04-21	329.557.149,24	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,7992	119,2313	06-04-21	94.035.733,94	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,4297	105,6701	01-04-21	825.542.114,78	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,2124	103,4330	06-04-21	21.572.976,01	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8648	104,8942	06-04-21	71.433.453,12	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3695	96,6967	01-04-21	152.595.124,11	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,8726	118,3111	01-04-21	316.873.706,70	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0286	88,0287	07-04-21	241.886.358,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3894	93,3907	07-04-21	628.250.695,73	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6490	88,6486	07-04-21	130.321.293,06	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0065	94,0079	07-04-21	706.165.763,03	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8124	83,8115	07-04-21	200.288.739,24	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,8102	103,8415	06-04-21	4.645.612,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,6849	975,1885	06-04-21	262.686.392,58	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3048	7,3053	07-04-21	414.880.346,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1386	7,1391	07-04-21	1.714.298.282,22	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1539	7,1544	07-04-21	353.658.330,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3213	7,3217	07-04-21	170.397.893,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,0518	1.023,5233	06-04-21	336.479.333,99	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.090,5054	1.088,9092	06-04-21	67.062.070,29	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.	1.174,4241	1.172,8463	06-04-21	225.135.967,32	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3015	103,3251	06-04-21	117.343.763,21	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2180	99,2213	07-04-21	344.733.231,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.112,0190	1.110,4293	06-04-21	23.605.765,76	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,8099	183,5092	06-04-21	16.281.275,57	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9944	108,0204	06-04-21	241.989.957,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2574	112,3036	06-04-21	470.838.457,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,9600	108,9930	06-04-21	8.339.834,09	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.168,1353	1.166,5612	06-04-21	123.733,17	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,0823	101,8266	06-04-21	450.511.999,67	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.148,9490	1.147,2357	06-04-21	7.408.093,74	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,4320	142,7287	06-04-21	8.549.729,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,8155	143,0793	06-04-21	343.589,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,5905	137,8546	06-04-21	492.329.843,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,9267	139,1829	06-04-21	13.626.257,82	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.020,2994	1.023,9528	06-04-21	61.417.594,56	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.057,0107	1.061,2318	06-04-21	53.601.781,05	100

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CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4383	99,4420	07-04-21	128.009.996,72	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3616	104,3927	06-04-21	119.373.929,77	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,3218	104,3750	06-04-21	60.610.170,44	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,1192	99,6167	06-04-21	160.273.982,87	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	101,1069	101,7541	01-04-21	398.307.610,78	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	346,3865	350,3808	01-04-21	49.998.274,52	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,1842	44,2792	01-04-21	22.126.685,66	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	146,1054	146,5991	01-04-21	55.048.575,93	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	148,4181	148,9196	01-04-21	1.066.589.005,68	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,2090	125,5585	01-04-21	210.735.053,33	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,8612	127,2153	01-04-21	8.130.350.418,06	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,3495	109,5574	01-04-21	159.048.014,61	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,4053	234,8795	06-04-21	381.855.492,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	256,3769	255,8631	06-04-21	12.012.154,40	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,6876	145,7478	06-04-21	179.642.109,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9471	154,0456	06-04-21	876.803,46	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,8128	103,8203	06-04-21	950.059.104,29	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1461	104,1572	06-04-21	500.188.919,52	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7301	104,7448	06-04-21	31.436.828,54	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,0336	109,5749	06-04-21	403.723.967,20	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,1344	109,6807	06-04-21	147.864.804,45	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,8208	110,3751	06-04-21	2.285.563,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,0810	118,0555	06-04-21	187.212.871,14	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,5594	121,5848	06-04-21	1.521.681,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,0597	118,0389	06-04-21	87.536.494,82	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	116,7777	117,7593	06-04-21	5.196.785,95	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2547	100,2719	06-04-21	14.499.160,73	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,6714	99,6831	06-04-21	232.623.123,30	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9624	93,9812	06-04-21	1.562.968.813,65	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3065	94,3328	06-04-21	2.485.139,92	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,5017	44,6188	06-04-21	464.101.754,45	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	418,0410	420,1047	26-02-21	751.121,08	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5616	9,5621	07-04-21	1.585.982.995,42	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7596	9,7601	07-04-21	274.084.792,41	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7150	9,7155	07-04-21	230.678.498,37	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5501	19,7100	06-04-21	7.153.616,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0137	21,0402	06-04-21	9.888.373,42	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.	1.007,2946	1.007,6412	26-02-21	19.677.678,01	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.002,9408	1.003,1322	26-02-21	402.340,50	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5739	10,5891	06-04-21	8.135.183,76	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9029	10,9123	07-04-21	5.704.477,34	222
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0376	10,0003	07-04-21	12.687.553,24	227

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7129	9,6992	06-04-21	335.456,70	1.679
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4861	7,4764	06-04-21	60.375,05	862
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1676	10,1649	07-04-21	1.375.345,43	2.937
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1644	10,1618	07-04-21	470.545,22	84
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.	1.231,9154	1.231,8771	07-04-21	610.135.363,37	17.568
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.292,1032	1.294,5664	06-04-21	110.086.607,72	4.871
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4249	9,4424	06-04-21	22.487.638,75	745
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.285,5919	1.286,8201	06-04-21	400.224.630,76	13.563
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1213	11,1248	07-04-21	1.304.235.766,81	34.127
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1774	10,1352	07-04-21	22.658.656,25	1.492
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4973	10,4644	07-04-21	15.054.960,51	960
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5211	14,5926	06-04-21	54.709.399,59	2.518
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0540	10,0503	07-04-21	26.976.369,38	865
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	10,1303	10,1219	07-04-21	2.849.864,59	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	12,6805	12,6693	07-04-21	5.927.694,64	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.	100,9729	100,9973	07-04-21	8.590.721,19	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1953	97,2184	07-04-21	18.805.346,66	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9536	100,9781	07-04-21	8.996.358,13	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2207	10,2241	07-04-21	7.594.478,63	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0092	10,0008	07-04-21	7.704.508,42	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	868,8181	871,5763	06-04-21	172.951.002,99	2.085
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	121,3715	121,2085	07-04-21	2.022.503,12	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,8147	118,6486	07-04-21	1.386.809,56	175
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	9,3255	9,3436	06-04-21	26.726.046,45	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6512	6,7059	06-04-21	4.719.447,95	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5891	6,6276	06-04-21	49.536.795,01	103
IGVF	ES0147411005	UBS ESPAÑA	8,9803	8,9572	07-04-21	17.253.866,38	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0301	15,9720	07-04-21	35.905.185,56	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2879	16,2275	07-04-21	4.988.488,09	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8055	6,8189	06-04-21	103.831.305,31	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4505	14,4576	06-04-21	29.896.421,45	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7082	5,7110	07-04-21	4.867.179,81	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6433	5,6460	07-04-21	4.285.836,71	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0337	7,0640	06-04-21	81.619.554,07	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3572	6,3602	07-04-21	28.999.477,88	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4041	6,4072	07-04-21	37.808.004,68	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0653	6,0653	07-04-21	26.505.108,33	160
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3725	13,3275	07-04-21	13.525.436,88	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0209	12,9769	07-04-21	3.644.115,44	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,5542	34,6406	06-04-21	11.689.626,10	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,4774	36,5692	06-04-21	7.494.574,64	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5414	6,5447	07-04-21	6.279.597,82	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5941	6,5975	07-04-21	23.057.618,94	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3028	6,3028	07-04-21	8.261.851,63	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0215	63,0513	06-04-21	69.003.893,88	3.625
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0871	64,0863	06-04-21	29.881.473,40	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5499	82,5480	06-04-21	84.531.368,06	3.184
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8185	7,8614	06-04-21	54.407.893,71	2.923
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6570	5,6951	06-04-21	39.349.077,74	1.657
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,0291	97,9593	06-04-21	37.579.153,74	1.543
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3362	6,3447	06-04-21	11.028.980,38	491
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9239	13,9314	06-04-21	61.054.784,74	2.718

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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*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1864	7,1859	06-04-21	127.143.257,04	5.329
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	340,4910	342,0829	06-04-21	38.398.331,01	2.437
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,5265	69,7255	06-04-21	19.978.359,50	1.093
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0881	90,0603	06-04-21	131.033.720,56	4.356
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,4738	1.241,5421	06-04-21	79.879.396,64	3.354
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,7164	1.243,7878	06-04-21	425.652.036,33	18.298
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5291	6,5225	06-04-21	149.962.008,14	4.771
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4635	107,4426	06-04-21	46.484.530,90	1.598
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,2539	110,2353	06-04-21	19.238.388,58	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0800	6,0894	06-04-21	18.875.143,87	571
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,5015	5,5083	06-04-21	4.190.918,63	380
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6668	5,6739	06-04-21	2.836.969,60	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7112	73,7167	06-04-21	103.152.014,68	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4585	6,4589	06-04-21	167.533.279,04	5.790
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0485	11,0408	06-04-21	364.673.688,30	10.887
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3242	6,3160	06-04-21	147.726.519,27	5.622
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7830	11,7839	06-04-21	55.194.343,27	2.408
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9724	70,9671	06-04-21	51.141.418,48	1.845
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9399	5,9405	06-04-21	51.578.171,72	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2244	7,2241	06-04-21	199.608.456,35	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.					
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1191	6,1501	06-04-21	3.075.058,74	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1152	70,2150	06-04-21	866.909.897,29	25.041
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0976	6,1000	06-04-21	177.779.702,96	6.978
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	06-04-21	74.661.589,95	2.762
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	06-04-21	74.393.256,01	3.028
UNIFOND RV ESPAÑA CLASE A	ES0138628005	CECABANK, S.A.	340,6375	342,2422	06-04-21	84.994,63	53
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4868	10,4875	07-04-21	22.384.356,68	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8193	11,7955	07-04-21	10.922.481,77	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,4259	24,4598	07-04-21	132.507.380,13	2.157
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9167	11,9142	07-04-21	2.882.364,72	111
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0794	10,0526	07-04-21	8.468.798,05	28
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8030	11,8092	06-04-21	105.411.137,28	480
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8896	9,9006	07-04-21	4.229.884,99	8
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	316,2897	315,9279	07-04-21	73.884.948,18	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2592	14,2371	07-04-21	50.724.559,04	301
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,5791	15,7175	06-04-21	64.028.937,81	270

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8298	81,8294	31-03-21	254.297.944,56	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1412	50,3367	31-03-21	56.726.306,07	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,7587	119,6977	07-04-21	11.926.819,18	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							
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.		108,1443	31-12-20	11.866.212,63	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.		106,9330	31-12-20	8.656.764,82	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.		107,8522	31-12-20	8.799.774,21	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	104,7108	109,5517	31-12-20	26.812.954,48	31
ARCANO EUR IN	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3952	10,4308	15-03-21	2.785.274,53	9
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3952	10,4308	15-03-21	3.151.637,29	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5766	14,6231	15-03-21	16.526.782,30	93
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,9925	15,0438	15-03-21	72.563.191,41	114
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9968	15,0481	15-03-21	55.247.138,12	40
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5783	10,6120	15-03-21	207.093,51	2
ARCANO EUROPEAN SENIOR	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,5829	107,7327	15-03-21	4.101.130,38	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,2600	106,3955	15-03-21	783.544,04	7
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.	100,0000	98,7613	30-11-20	296.283,77	1
ARCANO SENIOR LOAN	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,9092	108,0594	15-03-21	27.750.208,77	25
ATTITUDE GESTION, 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*
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2771	9,2838	06-04-21	65.241.355,53	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3815	15,4899	01-04-21	25.869.339,51	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9277	12,8868	07-04-21	5.762.518,70	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	55,4212	58,7186	31-03-21	26.007.423,42	163
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	145,5515	151,3381	31-03-21	11.981.118,41	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.099,7248	100.996,9085	26-02-21	15.127.828,23	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.353,2974	101.266,2609	26-02-21	7.290.667,53	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	969,7640	973,9661	26-02-21	292.189,83	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	964,6378	971,7755	26-02-21	291.532,66	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,9041	80,2776	07-04-21	42.741.501,42	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,8230	115,8541	07-04-21	4.417.631,34	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,9538	115,9853	07-04-21	421.996.896,97	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,8863	114,8849	07-04-21	96.025.859,40	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	12,8578	12,6911	26-02-21	4.853.963,99	32
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	35.812,2613	35.809,9711	07-04-21	5.149.023,01	28
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.001,2685	1.004,0766	29-01-21	49.640.921,96	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.013,3853	1.016,8714	29-01-21	12.981.415,42	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	993,8934	996,2860	29-01-21	159.732.480,93	1.231
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	993,8928	996,2853	29-01-21	9.023.796,86	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.001,2687	1.004,0767	29-01-21	1.632.844,41	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.013,3853	1.016,8714	29-01-21	5.243.742,02	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,0379	98,6206	31-03-21	493.103,00	1
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,5624	10,4607	07-04-21	1.677.757,92	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	10,7070	10,6041	07-04-21	1.315.616,95	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7989	10,6950	07-04-21	87.079,54	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,4686	15,5776	06-04-21	4.337.883,72	64
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,2960	16,4113	06-04-21	225.104,31	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,4642	16,5804	06-04-21	3.788.971,97	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,1371	16,2511	06-04-21	116.607.760,49	595
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,5467	16,6636	06-04-21	8.753.889,09	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,2722	16,3870	06-04-21	623.227,85	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	107,8084	108,9657	26-02-21	1.911.964,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1353	106,2233	26-02-21	2.020.907,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,7274	108,7474	26-02-21	1.342.099,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	107,7581	108,7703	26-02-21	8.635.143,38	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	107,7804	108,8943	26-02-21	1.124.682,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,2765	106,2749	26-02-21	435.098,02	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*
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.230,6954	1.229,8422	07-04-21	8.485.557,92	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.122,8111	1.126,0235	26-02-21	2.219.612,49	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.109,8627	1.113,2601	26-02-21	4.217.543,32	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	12,5184	12,5078	07-04-21	20.283.380,43	284
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8911	7,8910	06-04-21	316.974.901,14	213
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	253,4278	253,1766	07-04-21	51.819.351,95	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	198,6865	198,4808	07-04-21	34.053.676,40	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,5385	674,8558	06-04-21	33.673.749,97	352
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1035	10,0661	07-04-21	1.438.838,69	44
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3638	10,3678	07-04-21	1.345.807,30	100
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4228	13,5166	07-04-21	876.153,20	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6816	5,6919	07-04-21	6.996.291,49	36
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5384	9,4527	07-04-21	743.905,64	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	49,5580	47,2144	07-04-21	9.637.232,65	518
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1641	12,2134	06-04-21	38.269.957,87	1.315
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8426	13,9010	06-04-21	352.804,63	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0200	13,0741	06-04-21	2.010.518,59	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2392	148,5823	06-04-21	39.976.098,96	1.388
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,7317	153,0973	06-04-21	8.595.287,19	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4922	13,5857	06-04-21	32.607.868,42	1.857
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2999	15,4084	06-04-21	84.688,75	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2614	14,3615	06-04-21	2.799.986,44	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8027	6,8076	07-04-21	80.487.425,29	4.558
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0701	7,0754	07-04-21	146.841.048,54	2.451
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9261	6,9310	07-04-21	73.561.930,28	4.411
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9379	6,9430	07-04-21	240.503.296,50	3.744
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0443	6,0705	06-04-21	181.807.922,99	5.869
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3495	6,3466	07-04-21	21.238.195,63	1.698
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3967	6,3937	07-04-21	25.322.421,51	449
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2139	6,2201	07-04-21	10.157.263,31	769
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1670	6,1732	07-04-21	32.159.125,56	1.928
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2277	6,2340	07-04-21	22.375.422,02	451
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1813	6,1876	07-04-21	64.550.642,87	1.157
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3459	6,3653	06-04-21	48.398.346,28	2.328
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4492	6,4692	06-04-21	10.843.344,15	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3279	16,3607	06-04-21	54.166.375,91	590