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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.313,1751	12.313,2023	07-04-21	16.799.940,59	173
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,2957	874,3044	07-04-21	487.263.202,26	19.924
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	1.678,3464	1.678,3650	08-04-21	61.222.023,54	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,3820	1.351,3514	08-04-21	4.710.079,91	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.	118,2396	118,8517	08-04-21	1.616.299,39	33
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,3487	98,8066	08-04-21	39.529.834,11	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,1228	111,2548	08-04-21	369.671,37	7
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.	94,0447	94,5302	08-04-21	31.956.246,34	1.418
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,3132	147,9951	08-04-21	48.042.489,73	2.359
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	89,8228	90,2399	08-04-21	285.691,66	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6971	5,6674	08-04-21	7.319.183,86	816
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,4747	99,9517	08-04-21	5.891.548,09	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	227,3675	228,4676	08-04-21	13.930.814,03	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	140,7098	141,3895	08-04-21	14.537.454,96	977
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	136,7184	137,3813	08-04-21	8.194.303,71	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1128	9,0736	07-04-21	126.090.509,87	269
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0433	12,0026	07-04-21	107.122.103,92	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4820	12,4577	07-04-21	252.407.905,77	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6461	15,6703	07-04-21	15.508.227,25	176
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,9287	14,9525	07-04-21	600.662.127,51	16.079
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0161	5,9900	07-04-21	58.791,37	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9175	7,8830	07-04-21	21.766.320,60	1.449
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7827	5,7574	07-04-21	3.482.465,89	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4426	8,4060	07-04-21	246.309.538,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9698	5,9439	07-04-21	4.329.977,93	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4617	8,4329	07-04-21	32.623,46	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,1137	38,9795	07-04-21	103.004.750,57	9.171
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2593	8,2310	07-04-21	11.217.670,58	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,8565	43,7071	07-04-21	287.910.242,11	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,5827	19,6104	07-04-21	43.502.119,05	2.489
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1482	8,1597	07-04-21	16.547.507,95	31
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4590	11,4727	07-04-21	19.444.901,21	882
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1881	8,1980	07-04-21	2.682.952,21	12
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3998	8,4100	07-04-21	309.890,04	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.	1,3335	1,3290	07-04-21	25.723.548,28	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5446	17,5165	07-04-21	116.771.800,60	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,3929	19,3103	07-04-21	243.314.108,42	2.715
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7231	14,6997	07-04-21	14.723.091,12	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6814	12,6610	07-04-21	51.222.515,25	507
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0815	13,0158	07-04-21	316.695,92	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8352	12,7705	07-04-21	28.209.527,52	277
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2288	11,1953	07-04-21	128.773.855,20	650
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4108	11,3769	07-04-21	2.240.933,73	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0603	17,9933	07-04-21	2.290.768,19	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7481	14,6979	07-04-21	7.998.329,25	199
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0118	12,0150	07-04-21	79.456.956,27	437
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.	15,4612	15,4269	07-04-21	731.511.065,74	3.793
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1594	13,1521	07-04-21	104.384.907,76	768
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5289	11,5877	06-04-21	16.835.463,43	781
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,6584	111,9881	06-04-21	45.423.870,01	1.480
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6872	10,6784	07-04-21	29.200.695,56	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.	10,9679	10,9591	07-04-21	15.891.409,92	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4429	10,4412	07-04-21	137.284.261,93	605
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7276	10,7260	07-04-21	5.664.324,41	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7962	10,7947	07-04-21	30.123.998,27	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8521	9,8481	07-04-21	15.119.687,41	97
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0077	10,0037	07-04-21	12.681.591,64	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,5757	22,5912	08-04-21	592.204.188,34	28.699
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5687	14,4355	07-04-21	86.008.517,63	2.907
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9927	13,8650	07-04-21	13.106.287,35	298
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,7800	101,5777	07-04-21	1.563.652,36	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,0994	116,4195	07-04-21	1.893.801,85	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4327	9,4418	06-04-21	819.548,66	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4472	10,4486	07-04-21	5.149.639,56	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2912	10,2925	07-04-21	57.074.893,37	1.875
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	13,7432	13,7129	07-04-21	5.039.874,71	465
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0774	14,0466	07-04-21	10.400.174,40	147
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0810	12,0548	07-04-21	90.953,13	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4160	11,3911	07-04-21	1.742.526,77	67
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9129	11,8946	07-04-21	9.013.403,09	781
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3394	12,3207	07-04-21	27.759.539,45	376
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3947	11,3776	07-04-21	49.892,61	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2024	11,1855	07-04-21	1.562.701,40	49
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9747	10,9677	07-04-21	13.497.092,01	1.262
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4088	11,4018	07-04-21	53.337.213,09	670
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7959	10,7893	07-04-21	9.395,01	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6340	10,6274	07-04-21	950.018,14	33
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2125	11,1983	07-04-21	391.947,42	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9465	9,9489	07-04-21	3.479.461,94	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,7075	11,6931	07-04-21	2.131.739,69	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8952	11,8854	07-04-21	5.795.155,89	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0454	10,0395	07-04-21	3.018.845,08	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4347	10,4291	07-04-21	1.212.559,76	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8005	9,7870	07-04-21	36.196.395,89	653

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1323	10,1429	07-04-21	212.746.825,18	7.326
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4172	10,4283	07-04-21	1.363.790.656,00	98.272
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,6192	100,6242	07-04-21	110.071,49	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5246	99,5283	07-04-21	163.418.400,42	5.326
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,7963	17,6561	07-04-21	48.050.131,36	3.469
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	127,3956	126,4144	07-04-21	2.490.404,49	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,9431	104,1278	07-04-21	1.437.191,23	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,6137	111,7989	07-04-21	116.394.029,25	6.155
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	120,8616	121,0743	07-04-21	37.179.885,37	2.428
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	107,9155	108,1241	07-04-21	217.153,49	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,4172	103,5761	07-04-21	9.949.764,00	78
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,6271	129,8167	07-04-21	1.066.531.851,71	45.007
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,9287	97,9268	07-04-21	179.028.160,26	98.573
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,3591	103,3595	07-04-21	22.935.048,75	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	100,7985	100,7485	07-04-21	7.134.450,21	124
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,1495	110,0931	07-04-21	18.207.775,34	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	97,3058	97,2804	07-04-21	2.283.613,94	53
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	96,1346	96,1086	07-04-21	4.605.148,59	89
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,6834	107,5835	07-04-21	937.995.459,88	98.602
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,5258	116,6624	08-04-21	5.563.554,75	462
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,9285	103,9442	07-04-21	6.043.965,92	25
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2451	9,2463	07-04-21	529.011.950,65	14.231
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8316	8,8327	07-04-21	48.459.904,35	2.080
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	131,3662	131,0029	07-04-21	92.063.674,18	7.922
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	135,3331	134,9634	07-04-21	1.244.157.552,12	97.399
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,7754	104,8421	07-04-21	32.391.006,99	208
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,5062	134,5852	07-04-21	5.668.890.679,29	160.681
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	114,0932	114,3773	07-04-21	1.569.228,30	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	138,0309	138,3508	07-04-21	165.678.626,42	7.757
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	111,9509	112,1554	07-04-21	14.859.574,28	203
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	128,7985	129,0210	07-04-21	1.595.312.561,85	47.914
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,7375	138,8946	07-04-21	88.892.210,48	1.157
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,6199	136,7863	07-04-21	56.965.432,00	961
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	6,4477	6,4682	06-04-21	228.863.940,89	9.102
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1293	13,1812	06-04-21	1.941.422.143,09	76.664
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7040	13,6910	07-04-21	22.881.694,85	523
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9212	13,9082	07-04-21	801.771,42	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1993	14,1864	07-04-21	1.774.329,28	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7342	13,7215	07-04-21	2.430.179,23	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7107	18,6978	07-04-21	45.035.533,35	507
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0073	18,9944	07-04-21	10.551.084,11	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0899	19,0770	07-04-21	2.200.878,47	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3189	19,3061	07-04-21	456.634,38	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4514	11,4485	07-04-21	43.942.036,79	472
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8118	11,8091	07-04-21	2.266.203,43	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6711	11,6684	07-04-21	16.554.975,52	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6329	11,6301	07-04-21	8.884.757,44	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7752	13,7680	07-04-21	5.747.534,16	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9990	13,9918	07-04-21	24.081.524,88	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5795	12,5703	07-04-21	66.360.071,74	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0231	12,0111	07-04-21	7.230.731,92	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.	12,1972	12,1851	07-04-21	11.637.221,72	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5411	7,4802	06-04-21	14.756.129,08	2.295
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5848	13,6681	06-04-21	46.833.301,62	3.938
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0750	9,0609	06-04-21	319.214,21	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,4955	14,4723	06-04-21	21.583.048,62	2.246
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,6339	15,6091	06-04-21	9.996.709,08	127
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,6943	18,6651	06-04-21	2.532.263,68	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9488	8,9207	06-04-21	14.059.316,25	1.399
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6453	11,6081	06-04-21	32.112.509,18	3.244
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7928	16,7395	06-04-21	14.848.617,87	189
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6816	20,6164	06-04-21	570.972,38	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3137	7,3590	06-04-21	1.795.529,53	995
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4695	14,5586	06-04-21	33.584.650,29	402
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,5512	15,6472	06-04-21	5.623.866,02	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3924	8,3750	06-04-21	57.792.748,24	729
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4911	14,4602	06-04-21	105.696.727,57	8.550
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5876	15,5546	06-04-21	77.996.457,28	874
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6057	16,5710	06-04-21	11.198.996,63	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1343	8,0689	06-04-21	3.129.906,47	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2577	9,1833	06-04-21	443.590,05	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,4964	20,4650	06-04-21	25.255.486,87	1.916
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7891	7,7267	06-04-21	675.968,76	630
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2174	16,2286	06-04-21	708.455.020,54	9.661
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6578	11,6715	06-04-21	6.442.241,66	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7411	18,8189	06-04-21	16.542.580,14	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9595	5,9771	06-04-21	970.963.721,96	168.662
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0516	6,0562	06-04-21	1.042.236.982,39	116.331
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,7508	16,7551	06-04-21	165.364.613,06	1.973
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4480	6,4573	06-04-21	3.826.791,29	6
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2169	6,2258	06-04-21	5.405.123,62	400
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2396	6,2487	06-04-21	17.392.607,94	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3152	7,3257	06-04-21	31.482.583,53	872
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8199	5,8257	06-04-21	2.159.221,57	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9368	5,9426	06-04-21	9.189.704,32	614
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9337	5,9396	06-04-21	89.460.649,50	1.052
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3909	6,3971	06-04-21	36.581.697,60	517
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6556	6,6748	06-04-21	64.298.131,63	1.396
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3170	6,3351	06-04-21	10.048.316,12	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1196	8,1571	06-04-21	98.821.909,23	1.682
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9166	11,9712	06-04-21	262.591.087,60	18.184
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6371	10,6860	06-04-21	329.054.910,85	4.038
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1123	11,1635	06-04-21	20.277.351,32	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0996	10,1529	06-04-21	219.913.352,01	2.226
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0712	15,1501	06-04-21	1.195.627.508,98	75.605
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9916	16,0755	06-04-21	1.943.531.477,03	17.857
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9373	12,9663	06-04-21	55.486.193,60	4.232
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5543	6,5691	06-04-21	26.659.616,84	322
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5670	6,5819	06-04-21	3.754.375,64	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1212	105,0608	07-04-21	28.481.123,20	528
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0443	11,0299	07-04-21	5.274.319,85	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5176	13,4959	07-04-21	11.645.654,81	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1812	12,1371	07-04-21	11.530.331,57	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8281	10,8288	07-04-21	16.496.778,32	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9175	12,9928	06-04-21	16.754.322,25	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9576	7,9600	08-04-21	283.985.065,38	2.185
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,8017	319,9419	07-04-21	6.530.954,74	443
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,8181	327,9726	07-04-21	14.670.120,75	3.977
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	1.073,5836	1.072,7026	07-04-21	80.354.944,33	4.143
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	415,7257	414,9847	07-04-21	13.324.961,10	927
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,8356	421,1013	07-04-21	10.501.628,60	4.919
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,5997	736,5041	07-04-21	393.660.459,67	13.772
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,9908	1.097,0165	07-04-21	42.588.527,33	2.032
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,7180	333,5411	07-04-21	371.226.599,50	14.486
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.162,4539	8.163,5922	07-04-21	18.917.171,07	893
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,7231	305,5853	07-04-21	766.730.603,51	25.131
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,0539	353,7736	07-04-21	5.254.910,42	1.575
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,1176	343,8599	07-04-21	121.682.045,06	6.448
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,3210	309,6723	07-04-21	9.252.429,44	593
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,8853	309,2273	07-04-21	162.763.577,73	7.142
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1008	5,0884	07-04-21	5.051.017,39	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9068	11,9780	08-04-21	7.536.217,23	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9924	,9919	07-04-21	13.550.000,65	222
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0041	1,0028	07-04-21	40.444.060,80	547
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0272	1,0249	07-04-21	20.030.406,19	264
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8167	9,8134	06-04-21	4.963.498,38	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,5103	6,4935	07-04-21	630.368,05	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2629	10,2576	07-04-21	5.241.252,57	26
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0569	10,0532	07-04-21	5.126.474,84	26
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0740	10,0704	07-04-21	3.054.335,61	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7777	9,7835	07-04-21	1.094.357,05	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8694	9,8753	07-04-21	2.145.123,58	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.	13,1022	13,0720	07-04-21	87.729.950,60	3.254
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0657	11,0592	07-04-21	475.514.955,35	11.658
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4239	12,4300	07-04-21	258.913.608,69	9.846
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7623	9,7589	07-04-21	1.950.234.933,64	44.558
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	11,6547	11,6059	07-04-21	74.488.624,92	7.894
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3900	9,3219	07-04-21	37.710.047,23	2.045
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9987	9,9191	07-04-21	1.640.346,00	658
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.	6,0818	6,0721	07-04-21	317.918,72	25
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0818	6,0721	07-04-21	1.644.136,66	155
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0818	6,0721	07-04-21	3.688.301,74	127
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6475	7,6549	08-04-21	739.524.319,90	22.821
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8913	7,8990	08-04-21	4.014.511,31	614
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,7571	7,7647	08-04-21	7.401.469,71	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2674	10,2890	08-04-21	80.333.618,28	3.220
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6605	10,6848	08-04-21	13,21	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.	10,5197	10,5421	08-04-21	3.574.754,67	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7620	8,7740	08-04-21	539.754.268,62	15.542
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1998	9,2074	08-04-21	12,22	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8863	8,8987	08-04-21	9.432.532,67	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	17,2212	17,1563	07-04-21	16.305.832,47	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3639	11,3663	07-04-21	93.176.837,12	1.577
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4866	10,4734	07-04-21	12.479.618,16	392
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	454,0560	457,0770	08-04-21	297.959,93	71
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	482,7425	485,9610	08-04-21	6.144.793,95	283
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,5264	211,9950	08-04-21	21.061.923,73	673
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	206,4255	206,9076	08-04-21	569.406,52	115
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.	163,0309	162,4361	07-04-21	24.595.506,36	471
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.	179,7673	179,1158	07-04-21	94.692.729,54	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3397	30,3568	07-04-21	6.739.929,48	344
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5009	29,5181	07-04-21	54.594,26	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,2910	124,0349	08-04-21	9.030.548,42	358
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	236,4291	235,9242	07-04-21	58.917.312,86	1.543
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	235,0318	234,4943	07-04-21	3.200.293,61	549
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2828	101,3585	06-04-21	3.341.364,77	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5113	101,5846	06-04-21	22.314.308,08	113
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,0544	133,0573	07-04-21	54.283.163,49	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1616	12,2005	08-04-21	6.308.491,22	478
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0133	10,0073	07-04-21	14.163.163,24	779
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9148	9,9086	07-04-21	2.793.238,23	119
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,1742	11,2559	08-04-21	2.008.132,89	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,5674	11,6501	08-04-21	2.015.433,71	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6695	9,6576	07-04-21	5.285.166,53	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1693	17,1006	07-04-21	30.123.349,59	2.862
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5143	13,4892	07-04-21	77.120.249,88	4.090
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	13,6322	13,6069	07-04-21	2.415.057,05	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,6581	13,6328	07-04-21	59.241.164,24	316
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,8539	13,8283	07-04-21	7.936.163,49	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,6599	13,6346	07-04-21	6.563.936,82	140
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,4056	16,4124	07-04-21	160.742.001,40	9.593
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,6793	16,6865	07-04-21	14.152.712,62	10.253
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,5763	16,5833	07-04-21	1.467.981,34	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,5765	16,5835	07-04-21	77.321.110,80	420
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,6620	16,6692	07-04-21	4.352.202,54	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,4912	16,4981	07-04-21	19.165.259,65	473
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,6835	11,6715	07-04-21	266.204.167,70	10.814
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9419	11,9299	07-04-21	168.110,20	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,8942	11,8821	07-04-21	14.955.726,33	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8283	11,8163	07-04-21	321.105.526,90	1.622
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0249	12,0127	07-04-21	34.086.364,85	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8282	11,8161	07-04-21	13.045.876,34	286
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2144	11,2120	07-04-21	1.613.700.099,67	63.152
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4454	11,4432	07-04-21	83.072,31	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3987	11,3964	07-04-21	54.452.277,26	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3504	11,3481	07-04-21	1.608.002.046,39	8.956
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5227	11,5205	07-04-21	216.078.989,01	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3322	11,3299	07-04-21	62.421.464,20	1.535
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6564	9,6631	07-04-21	2.209.306,93	191
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8335	9,8404	07-04-21	67.459.395,42	10.463
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	9,7543	9,7610	07-04-21	4.661.852,45	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8552	9,8620	07-04-21	1.094.499,31	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7045	9,7112	07-04-21	346.378,38	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1519	21,1102	07-04-21	52.969.499,91	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0584	21,0162	07-04-21	17.747,10	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0543	21,0126	07-04-21	51.907,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8687	9,8836	07-04-21	9.495.119,46	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5210	9,5353	07-04-21	17.408.533,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8524	9,8670	07-04-21	262.765,96	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6234	9,6376	07-04-21	5.033,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8522	9,8670	07-04-21	1.083.812,80	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5539	9,5682	07-04-21	60.174,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6042	10,6063	07-04-21	5.933.917,57	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2707	10,2726	07-04-21	34.352.243,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5663	10,5682	07-04-21	242.927,27	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,3623	07-04-21	10,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6072	10,6093	07-04-21	1.302,01	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2981	10,3000	07-04-21	97.379,06	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,0344	12,9281	07-04-21	13,37	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,5155	10,5570	08-04-21	13.991.171,02	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5293	10,5705	08-04-21	2.626,60	3
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5538	10,5935	08-04-21	10,68	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0538	12,9367	07-04-21	1.139.234,25	80
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0315	12,9151	07-04-21	9.874.827,41	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8983	12,7829	07-04-21	5.155.517,43	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0988	21,0573	07-04-21	133.017.492,58	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,4990	191,8525	06-04-21	12.350.619,39	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,4973	113,5971	06-04-21	4.135.659,63	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,6041	120,7203	06-04-21	109.232.938,67	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,2541	123,3788	06-04-21	30.211.624,39	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,1591	259,2728	06-04-21	3.879.332,86	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.	227,4697	228,9621	06-04-21	164.416.981,29	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,0586	222,5089	06-04-21	128.354.488,61	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,5429	142,9892	06-04-21	105.476,03	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.	119,1501	119,3881	06-04-21	10.268.376,19	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,2454	120,2534	06-04-21	2.083.286,17	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,5197	135,5473	06-04-21	11.254,42	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,5073	104,6794	06-04-21	13.413.811,12	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,1519	105,3294	06-04-21	67.062.192,27	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,6878	105,8698	06-04-21	36.990.714,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,7961	136,4119	06-04-21	1.598.219,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,8289	136,3848	06-04-21	681.679.975,07	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5594	86,6768	06-04-21	41.099.710,65	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,7537	64,8064	06-04-21	24.295.666,43	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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.	9,5022	9,4923	07-04-21	9.339.483,08	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,0128	98,7450	07-04-21	71.286.994,76	1.372
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,0646	143,6772	07-04-21	9.193.566,87	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2459	12,2376	07-04-21	62.667.958,52	694
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,0387	124,8485	07-04-21	19.201.964,23	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,5262	114,4132	07-04-21	8.397.534,88	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9938	106,8871	07-04-21	62.434.947,08	989
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9708	32,9856	07-04-21	109.949.354,14	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7375	6,7325	07-04-21	163.103.022,07	846
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7692	6,7640	07-04-21	8.667.107,24	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9174	5,9184	07-04-21	193.122.529,29	6.378
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3755	7,3600	07-04-21	224.702.543,50	7.363
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4284	7,4129	07-04-21	286.444,99	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,5186	69,3169	07-04-21	55.118.956,32	2.643
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1838	6,1820	07-04-21	1.415.339.433,10	40.345
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1850	6,1833	07-04-21	1.254.263,08	309
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5966	11,5683	08-04-21	16.258.963,60	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	10,0347	10,0130	08-04-21	4.095.121,13	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9934	9,9716	08-04-21	7.293.938,14	94
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5471	5,5471	08-04-21	23.350.652,48	213
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8635	9,8610	07-04-21	21.113.502,05	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0261	1,0212	07-04-21	15.586.816,04	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0364	1,0362	07-04-21	32.050.593,61	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0125	1,0127	08-04-21	27.612.682,55	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3230	5,3132	08-04-21	26.573.936,29	158
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3598	5,3497	08-04-21	7.469.072,26	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5656	5,5545	08-04-21	15.138.645,12	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4752	5,4642	08-04-21	131.735,44	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8677	6,8583	08-04-21	3.551.524,38	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8983	6,8882	08-04-21	2.929.723,82	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9195	6,9101	08-04-21	42.107.193,26	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4538	11,4898	08-04-21	17.847.399,04	349
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0157	12,0155	08-04-21	24.951.956,21	223
KALAHARI	ES0160623007	BANKINTER S.A.	12,9139	12,9073	08-04-21	6.977.275,58	166
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9509	10,9786	08-04-21	7.959.579,74	124
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7786	13,7583	08-04-21	20.650.713,02	611

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*
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2055	12,1875	08-04-21	14.816.176,17	136
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5596	13,5551	07-04-21	1.306.516,22	105
TABOR	ES0179632007	BANKINTER S.A.	9,8695	9,8764	07-04-21	8.649.269,11	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3078	1,3048	07-04-21	2.177.179,55	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2389	1,2379	07-04-21	8.444.353,18	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2424	1,2415	07-04-21	4.136.028,57	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2469	1,2459	07-04-21	42.603.901,44	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2985	1,2954	07-04-21	678.193,00	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3218	1,3187	07-04-21	10.555.726,61	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2171	1,2158	07-04-21	7.188.179,54	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2124	1,2111	07-04-21	2.658.083,96	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2330	1,2317	07-04-21	128.717.950,99	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1901	2,1882	08-04-21	10.186.983,81	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6578	1,6625	08-04-21	21.221.938,66	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9688	6,9685	08-04-21	52.318.939,01	315
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9555	11,0235	08-04-21	144.664,44	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9223	10,9895	08-04-21	4.422.930,36	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0891	5,0798	07-04-21	14.748.322,37	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5078	123,1400	08-04-21	2.701.563,50	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,0263	125,6744	08-04-21	10.808.296,69	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3521	15,4235	08-04-21	14.751.216,44	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0633	1,0643	08-04-21	24.892.760,85	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,1158	103,2254	08-04-21	6.793.612,95	46
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2513	105,3657	08-04-21	3.698.008,46	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8416	101,8840	08-04-21	5.876.306,25	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9414	102,9856	08-04-21	6.629.914,38	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0362	1,0366	08-04-21	42.329.302,00	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0219	95,0256	08-04-21	2.001.000,29	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7386	95,7431	08-04-21	5.680.495,10	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9976	9,9980	08-04-21	1.966.287,76	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	,9012	,9035	08-04-21	26.220.474,68	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,8223	1.124,0495	07-04-21	7.164.433,02	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,0497	237,0363	08-04-21	3.570.258,94	155
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	836,7565	835,2307	07-04-21	26.647.234,45	448
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4225	10,4188	07-04-21	252.981.561,80	19.729
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6497	10,6467	07-04-21	212.232.771,56	13.087
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9003	10,8981	07-04-21	188.430.300,05	10.411
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0644	11,0509	07-04-21	231.392.063,54	11.153
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3464	11,3316	07-04-21	303.071.889,42	18.242
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8246	11,7799	07-04-21	109.616.104,97	8.276
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3889	12,3236	07-04-21	89.940.430,34	9.873
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5169	16,6033	08-04-21	378.631.003,32	13.956
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6136	12,6252	08-04-21	132.273.829,24	8.729
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9604	16,9843	08-04-21	256.248.410,97	17.177
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3712	15,4419	08-04-21	247.980.398,38	22.232
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3026	14,3177	08-04-21	362.100.603,36	21.845
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	9,9813	9,9785	06-04-21	1.327.145,44	17
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,0000	9,9975	06-04-21	172.568,72	2
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET		9,9983	06-04-21	240.155,93	2
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET		9,9984	06-04-21	276.059,55	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1049	10,0608	06-04-21	13.463.656,49	56
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	9,9864	9,9846	06-04-21	2.401.378,19	38
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9982	9,9966	06-04-21	1.107.772,32	6
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9983	9,9969	06-04-21	1.023.675,16	3
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0000	9,9987	06-04-21	481.917,35	1
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	08-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2807	92,2760	08-04-21	41.978,63	8
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	116,6744	116,2796	08-04-21	3.357.289,19	277
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	117,5784	117,7803	07-04-21	664.950,32	20
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	90,6497	90,5758	07-04-21	1.564.874,76	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,5808	119,2832	07-04-21	3.827.234,55	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,9351	119,1499	07-04-21	1.043.529,51	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,4523	119,5973	07-04-21	7.861.411,70	177
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	126,1776	125,7632	07-04-21	53.015.392,22	3.990
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	114,0598	113,8718	07-04-21	2.050.857,22	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	112,8934	113,1750	07-04-21	1.831.194,25	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	117,5005	117,7192	07-04-21	2.025.580,10	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,8237	104,6552	07-04-21	833.952,77	37
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,4670	101,1261	07-04-21	2.119.738,01	72
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,6673	13,6663	07-04-21	3.388.265,92	167
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	57,1605	57,3182	07-04-21	641.193,45	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5213	92,5186	07-04-21	1.010,70	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	139,1640	138,4390	07-04-21	5.562.693,93	112
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	07-04-21	40,76	12
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	108,2251	107,5409	07-04-21	2.488.880,41	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5174	55,5148	07-04-21	510.361,12	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	131,0381	130,8258	07-04-21	5.645.029,80	105
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7828	71,7788	07-04-21	85.500,34	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	180,8560	179,7762	07-04-21	3.697.647,49	154
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	113,4087	115,2918	07-04-21	7.457.408,23	63
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,8216	103,8170	07-04-21	1.523.992,35	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	121,3316	120,8980	07-04-21	1.097.922,04	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	07-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	125,1687	124,3203	07-04-21	7.445.147,36	713
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,3689	78,4831	07-04-21	1.161.604,85	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	138,3233	138,0804	07-04-21	1.323.954,70	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	07-04-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	101,3485	101,7184	07-04-21	448.363,85	26
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	120,4470	119,8270	07-04-21	1.597.063,51	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2391	108,8717	08-04-21	950.102,80	216
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9049	83,9021	08-04-21	891,45	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	08-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,5386	105,2286	08-04-21	850.724,21	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,6007	102,9960	08-04-21	841.416,49	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,9126	152,0374	08-04-21	1.834.141,99	218
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	277,5076	279,5706	08-04-21	4.782.879,51	365
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,4264	105,4205	08-04-21	8.648,99	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9487	47,9467	08-04-21	56.830,77	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	08-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3318	103,3313	08-04-21	9.955,68	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8206	12,7970	07-04-21	17.089.433,07	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3061	11,3193	08-04-21	16.133.397,79	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.515,9735	2.509,1562	07-04-21	4.875.275,89	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.371,1923	2.364,7026	07-04-21	480.833,37	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,8915	10,8740	07-04-21	7.437.699,09	84
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2632	9,2451	07-04-21	7.151.515,59	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4408	9,4365	07-04-21	2.970.957,22	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2126	10,1707	07-04-21	6.447.069,29	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1170	10,2002	06-04-21	326.402,22	20
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9665	9,9637	06-04-21	968.763,78	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	9,9399	9,9302	06-04-21	99.302,35	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6170	10,6555	06-04-21	7.793.544,62	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1478	12,1751	06-04-21	1.092.397,44	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0693	11,0839	06-04-21	1.084.816,72	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2443	10,2518	06-04-21	2.900.194,55	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0970	11,1003	06-04-21	4.013.592,97	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6799	13,7796	06-04-21	5.568.588,44	169
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3545	11,3738	06-04-21	13.502.990,07	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5796	12,6145	06-04-21	12.847.473,68	78
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4600	11,5037	06-04-21	1.410.323,33	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4701	13,4956	06-04-21	6.415.959,22	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1598	10,1685	06-04-21	1.835.491,81	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4161	10,4376	06-04-21	2.238.653,30	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,2975	13,5637	06-04-21	13.910.852,69	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,3724	13,4842	06-04-21	1.139.807,82	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9023	9,9170	06-04-21	486.801,41	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4141	10,4324	06-04-21	2.596.202,19	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5121	11,5182	06-04-21	4.919.260,85	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2261	12,1834	06-04-21	3.908.683,37	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6092	12,6394	06-04-21	2.871.557,60	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4515	11,4975	06-04-21	3.772.334,60	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7508	10,7767	06-04-21	2.767.985,45	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5489	10,5934	06-04-21	15.856.442,53	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7500	10,7742	06-04-21	734.288,98	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1454	11,1820	06-04-21	8.411.261,47	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,2720	7,2038	06-04-21	5.684.402,59	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3344	9,3660	06-04-21	1.044.091,18	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6117	8,7206	06-04-21	703.593,15	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8451	13,9389	06-04-21	13.051.156,79	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3871	11,2596	06-04-21	5.329,21	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3553	1,3583	06-04-21	27.786.165,86	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9401	9,9402	06-04-21	2.789.087,84	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2616	11,2434	07-04-21	10.464.774,01	289
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	131,6459	130,9320	08-04-21	19.548.338,50	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	153,6173	152,8564	08-04-21	2.598.559,42	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	131,4180	130,7651	08-04-21	334.175,34	92
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,7464	455,7680	08-04-21	11.652.512,33	466
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,2099	53,3844	08-04-21	5.761.232,27	146
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	118,8246	119,2071	08-04-21	11.386.036,65	367
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,0345	91,3152	08-04-21	6.199.360,83	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8760	9,9019	08-04-21	18.265.141,71	373
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3503	26,3758	08-04-21	46.266.987,31	599
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1309	58,2468	08-04-21	48.549.577,09	945
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5841	16,5734	08-04-21	3.370.189,99	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3799	12,4674	08-04-21	12.906.711,33	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,6809	1.456,6546	08-04-21	5.091.068,27	176
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	146,8118	147,6222	08-04-21	158.568.652,93	2.750
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2129	22,2065	08-04-21	6.253.568,02	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2005	10,1998	08-04-21	157.739,45	47
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,1282	99,0662	08-04-21	2.919.610,73	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2047	119,7627	08-04-21	8.138.642,63	420
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,0696	101,0311	07-04-21	2.587.096,07	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,3775	99,3339	07-04-21	51.930,65	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,9548	99,9121	07-04-21	5.034.405,85	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,5289	10,6279	08-04-21	4.059.734,74	280
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,9426	12,0553	08-04-21	206.691,22	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2239	10,2191	07-04-21	309.990,46	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2295	10,2245	07-04-21	5.933.391,76	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2504	7,2502	08-04-21	15.936.270,31	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2941	10,2939	08-04-21	840,03	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0621	10,0619	08-04-21	146.811,53	6
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2052	10,2002	07-04-21	12.826.628,43	484
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,4233	12,4906	08-04-21	16.457.726,78	798
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,7985	10,8574	08-04-21	9.056,65	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	10,8291	10,8879	08-04-21	27.825,28	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4137	22,4398	08-04-21	32.502.507,13	1.439
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5268	10,5393	08-04-21	10.308,61	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1175	10,1295	08-04-21	35.427,18	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6027	11,6272	08-04-21	867.143,13	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8519	12,8335	07-04-21	7.655.566,22	143
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0480	11,0715	08-04-21	8.486.254,24	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4966	12,4955	07-04-21	54.711.548,59	649
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6840	13,6650	07-04-21	18.119.168,76	432
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9034	11,9032	08-04-21	24.659.011,37	317
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.	13,1448	13,1500	07-04-21	33.113.800,72	629
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1920	14,2233	08-04-21	14.556.228,89	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6439	16,6093	07-04-21	25.445.025,35	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8487	11,8172	07-04-21	6.398.163,06	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4051	6,4206	08-04-21	57.701.843,82	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4857	8,4544	08-04-21	7.298.050,58	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2617	10,3130	08-04-21	2.379.190,43	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,8982	115,9459	08-04-21	36.012.310,12	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,1787	91,1785	08-04-21	10.584.774,30	133
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,6454	100,3416	08-04-21	55.759.692,40	1.667
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	124,9704	125,4059	08-04-21	842.531.072,78	9.597
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	112,8620	112,0852	07-04-21	22.819.456,74	367
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,7901	102,8685	08-04-21	14.470.332,83	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7689	109,8673	08-04-21	15.039.048,57	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,5136	117,8889	08-04-21	1.084.197,67	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,3431	1.359,4724	08-04-21	147.247.134,61	908
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.	15,3794	15,4354	07-04-21	51.429.105,15	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4032	100,4131	08-04-21	91.706.939,35	562
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	853,0623	857,3088	08-04-21	38.215.042,97	2.941
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,4115	99,9097	08-04-21	365.706,65	11
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	147,7135	148,0045	08-04-21	15.098.559,25	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	162,2464	162,5618	08-04-21	1.488.923,24	40
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1821	10,2016	08-04-21	76.958.424,79	3.743
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4150	101,4200	08-04-21	2.764.028,72	28
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0287	99,0328	08-04-21	162.594.836,19	3.740
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9483	99,9531	08-04-21	93.058.812,87	854
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2899	1,2899	08-04-21	111.365.076,94	13.396
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8921	103,9421	08-04-21	1.312.426,41	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6633	11,6687	08-04-21	25.590.381,11	1.131
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,0587	107,9036	07-04-21	22.178.043,74	136
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	99,0747	99,4599	08-04-21	161.821,14	4
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,9611	17,0265	08-04-21	39.342.384,30	2.780
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,7797	19,8165	08-04-21	64.579.259,47	5.452
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	112,2148	112,4269	08-04-21	1.249.426,71	21
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,5741	112,1742	08-04-21	483.054,17	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,4882	103,1220	08-04-21	44.961.201,85	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0048	7,9762	08-04-21	6.677.090,38	612
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6136	10,6145	08-04-21	361.178.938,99	14.863
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2955	102,3064	08-04-21	142.560.976,85	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1867	100,1966	08-04-21	1.025.678.512,80	96.013
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	117,5659	118,0289	08-04-21	13.756.853,50	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	117,1488	117,6070	08-04-21	698.789,97	13
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9737	9,0085	08-04-21	56.728.334,17	3.993
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.	173,9350	173,9457	08-04-21	37.739.402,28	2.073
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	122,7677	121,9432	08-04-21	1.332.021,75	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	114,2281	113,3854	08-04-21	13.243.302,43	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.188,6139	2.173,8726	08-04-21	117.373.342,09	6.101
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,8586	100,9288	07-04-21	258.362.899,43	13.852
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,1507	138,1964	07-04-21	80.679.517,32	5.479
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,3507	144,3614	07-04-21	36.909.853,36	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,6025	140,6333	07-04-21	11.977.867,75	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	148,9812	147,9646	07-04-21	20.515.615,47	359
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.	109,2345	109,4136	08-04-21	93.278.453,19	4.464
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6618	125,7357	08-04-21	342.711.139,95	13.516
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7572	104,8028	08-04-21	297.902.372,62	13.192
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0425	108,1160	08-04-21	84.729.530,58	3.400
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7576	108,7959	08-04-21	113.975.818,72	4.144
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5533	105,5479	08-04-21	274.181.428,90	4.529
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9563	121,9563	08-04-21	113.214.045,99	4.715
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1916	107,1944	08-04-21	157.735.285,34	4.727
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5728	104,5597	08-04-21	137.122.089,83	1.519
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,9973	106,0851	08-04-21	199.659.194,49	6.250
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6529	10,6474	08-04-21	34.349.033,88	1.305
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2837	104,2840	08-04-21	143.848.493,70	6.126
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,0157	104,0527	08-04-21	40.830,17	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3514	11,3552	08-04-21	25.550.773,91	1.414
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.	10,6670	10,6675	08-04-21	17.557.174,05	645
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,3472	126,9711	08-04-21	488.479,45	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.	97,8018	97,8130	08-04-21	479.447,57	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.	99,6096	99,6970	08-04-21	314.868,64	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.	122,5606	122,6437	08-04-21	577.618,00	31
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,8901	102,7455	07-04-21	843.541,10	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,6474	106,7049	08-04-21	1.016.915,14	11
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,6304	106,4790	07-04-21	8.771.899,86	143
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,3845	107,2298	07-04-21	106.829.897,05	5.275
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3175	12,3046	08-04-21	512.162.458,59	24.168
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4198	11,4257	08-04-21	74.820.287,36	3.170
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4219	16,4286	08-04-21	19.927.587,00	1.200
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0723	8,0770	08-04-21	13.210.280,28	1.016
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,5329	106,4239	08-04-21	6.592.880,41	68
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,5344	111,5823	08-04-21	838.300,24	13
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,2886	116,3596	08-04-21	112.185,08	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,7427	109,6684	08-04-21	192.127.309,20	8.800
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8147	103,8064	08-04-21	172.789.778,67	8.000
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5291	104,5244	08-04-21	177.719.815,65	7.893
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0484	104,0417	08-04-21	129.682.493,32	5.672
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6884	104,6856	08-04-21	155.080.989,22	6.462
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.	105,8270	105,8579	08-04-21	54.281.230,84	2.482
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9623	99,9629	08-04-21	82.094.089,70	4.016
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8740	109,8738	08-04-21	606.057.376,04	14.573
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2682	104,3066	08-04-21	90.157,00	1
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,3184	17,3244	08-04-21	33.568.333,03	1.944

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*
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.	112,4087	113,0902	08-04-21	27.635.810,72	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,8849	105,5181	08-04-21	1.760.788,56	31
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	392,1476	394,5019	08-04-21	109.711.829,37	7.327
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6482	12,6494	08-04-21	10.413.775,32	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4251	12,4887	08-04-21	21.516.026,85	118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,3209	103,7822	08-04-21	1.505.570,99	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.	103,6322	104,0942	08-04-21	2.581.639,53	319
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,1675	103,0078	07-04-21	2.672.221,35	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.	842,5405	842,5503	08-04-21	244.963.144,74	5.738
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,0682	850,0838	08-04-21	154.699.489,05	7.855
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6040	99,6081	07-04-21	23.751.142,69	642
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.243,9561	1.250,2879	08-04-21	96.361.146,06	3.174
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5406	71,5490	07-04-21	36.661.134,93	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,7068	122,6290	07-04-21	14.063.746,98	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0404	101,0629	08-04-21	1.805.934,69	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1012	102,1239	08-04-21	4.388.001,74	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7283	85,7385	08-04-21	2.510.399,78	138
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3868	87,3980	08-04-21	1.829.917,39	720
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,5693	699,5354	08-04-21	59.146.974,17	2.738
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,6506	866,6120	08-04-21	72.318.421,48	2.254
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,4046	750,3745	08-04-21	140.617.711,15	978
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2478	86,2449	08-04-21	345.675.536,93	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,3760	1.730,2748	08-04-21	25.818.178,72	1.069
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,3729	102,3190	07-04-21	170.577.664,81	1.846
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4941	99,4865	07-04-21	42.394.416,12	449
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,4215	118,0457	07-04-21	16.402.682,61	169
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,2496	111,9912	07-04-21	49.200.833,34	534
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,6897	106,5368	07-04-21	166.222.390,95	1.833
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,3949	952,4444	07-04-21	7.700.540,71	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.753,7350	1.760,4439	08-04-21	135.328.008,84	4.014
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.807,0151	1.813,9676	08-04-21	127.618.895,37	4.759
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,6730	108,0849	08-04-21	2.713.450,08	90
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.393,8421	3.427,4218	08-04-21	121.953.697,53	3.602
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.867,8396	2.896,2580	08-04-21	36.625,56	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.892,2214	1.908,0832	08-04-21	84.554,78	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.	60,3577	60,3535	07-04-21	5.847.944,63	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0584	130,0134	07-04-21	38.188.573,50	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3132	105,2718	07-04-21	15.433.999,93	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2140	108,1682	07-04-21	18.898.382,36	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2972	124,3125	07-04-21	30.603.712,90	800
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3841	104,3905	07-04-21	20.198.191,48	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1546	125,1262	07-04-21	59.547.579,43	1.390
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.750,7415	1.749,7759	07-04-21	22.452.144,92	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.	165,9591	165,9359	07-04-21	23.650.368,35	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.	1.394,5151	1.393,5630	07-04-21	32.263.659,74	840
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3412	89,2475	07-04-21	13.617.484,13	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,0902	833,9859	07-04-21	28.205.434,10	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.	30,0007	30,0039	08-04-21	50.265.656,46	6.979
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2317	29,2343	08-04-21	32.480.988,07	1.149
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,5816	676,5681	07-04-21	14.778.863,34	513

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.	97,7004	97,7464	07-04-21	12.904.475,67	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6643	108,5877	07-04-21	13.280.215,83	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9321	104,9266	07-04-21	16.414.554,18	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2800	121,2304	07-04-21	26.297.574,04	689
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8137	105,7202	07-04-21	16.389.129,67	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4863	91,4721	07-04-21	30.510.589,10	839
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1318	105,0936	07-04-21	8.655.578,67	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.658,3341	1.665,5953	08-04-21	77.685.583,81	4.900
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.659,8881	1.667,1333	08-04-21	198.734.127,67	4.310
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9488	63,9633	07-04-21	17.524.256,32	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,6237	105,4523	08-04-21	2.746.525,54	251
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,5625	116,4793	08-04-21	715.686,37	189
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3205	84,2163	07-04-21	19.887.185,50	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2538	78,1757	07-04-21	33.013.749,77	954
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1344	110,2809	07-04-21	8.688.462,80	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1114	70,0878	07-04-21	40.131.875,77	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,2664	816,2475	07-04-21	19.697.172,66	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9719	80,8570	07-04-21	13.635.293,92	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	801,7232	804,7910	08-04-21	2.229.303,86	175
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,4548	141,1741	08-04-21	4.230.319,71	251
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,3079	132,9872	08-04-21	412.465,15	102
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	866,9359	861,5781	08-04-21	11.063.560,97	713
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	912,3636	906,7375	08-04-21	12.083.217,84	1.069
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9001	116,8010	07-04-21	26.272.066,73	849
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7750	80,6480	07-04-21	11.965.893,25	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,1876	131,3029	07-04-21	22.634.103,58	6.829
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,4112	126,5562	07-04-21	41.799.137,77	2.305
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.	1.713,1392	1.708,8924	07-04-21	15.086.137,89	514
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6092	101,7097	08-04-21	5.898.844,96	193
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,6690	101,7703	08-04-21	51.053.124,01	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.249,9584	1.255,0768	08-04-21	228.366,01	71
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,6119	103,9111	08-04-21	201.017,29	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.	418,5407	421,7579	08-04-21	967.249,94	207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,7092	122,2849	07-04-21	2.896.927,22	310
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8175	100,7602	07-04-21	2.835.239,42	90
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8561	103,7971	07-04-21	121.744.442,35	4.459
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1966	100,1885	07-04-21	10.860.672,11	642
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,2675	111,9874	07-04-21	56.768.003,69	2.340
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,6878	107,5211	07-04-21	29.590.419,48	1.746
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.	132,4795	132,8942	08-04-21	85.168.474,52	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,4642	128,8637	08-04-21	39.806.775,73	306
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8677	102,9714	08-04-21	8.992.829,97	62
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,7476	104,8543	08-04-21	585.127.705,03	645
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,1485	104,2535	08-04-21	403.233.661,54	3.506
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1360	101,1904	08-04-21	320.540.353,06	302
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8162	100,8695	08-04-21	119.056.575,53	879
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,2882	121,5783	08-04-21	200.959.775,21	225
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,0182	116,2936	08-04-21	92.928.002,17	850
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,0530	113,2420	08-04-21	564.111.053,42	685
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,2399	110,4223	08-04-21	382.368.397,30	3.396
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,5453	107,7233	08-04-21	4.363.317,80	47
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.134,6916	1.134,6696	08-04-21	37.628.190,52	1.693
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.148,2890	1.148,2794	08-04-21	1.623.392,18	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.	1.151,2870	1.151,8859	07-04-21	14.949.088,07	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,9388	1.182,8688	07-04-21	13.572.622,74	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.	89,6058	89,5873	08-04-21	17.258.749,50	6.442

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0471	72,0428	07-04-21	14.729.668,19	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1747	104,2895	08-04-21	6.835.061,06	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,2930	1.497,5765	07-04-21	16.947.116,82	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,3783	690,3296	07-04-21	22.950.279,94	687
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	667,4630	667,0797	08-04-21	15.034,87	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	911,3347	913,1062	08-04-21	455.346,62	96
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	146,0721	146,2767	08-04-21	25.831.943,36	1.237
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	144,7563	144,9622	08-04-21	29.280.796,25	6.992
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.301,9094	1.308,5649	08-04-21	1.186.632,45	88
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,0436	128,6306	07-04-21	29.463.704,50	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,3998	104,3466	07-04-21	468.016.747,80	1.108
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0385	100,0313	07-04-21	166.736.914,77	379
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,1536	113,8908	07-04-21	132.778.730,21	275
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,3093	109,1537	07-04-21	470.644.671,78	1.062
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,8198	864,7449	07-04-21	13.659.012,36	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,4764	859,5222	07-04-21	10.658.014,32	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.	106,1363	106,1350	07-04-21	25.090.133,72	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,2099	1.030,7095	07-04-21	57.076.403,80	1.314
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8768	120,8429	07-04-21	30.988.910,18	726
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,0480	80,8578	07-04-21	15.563.905,58	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,6405	103,9498	08-04-21	87.451.252,60	925
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	792,7958	795,8186	08-04-21	38.925.592,11	1.095
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.	924,5987	924,1503	07-04-21	10.704.135,78	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.183,5495	1.188,3700	08-04-21	61.666.943,82	2.123
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,6745	99,9605	08-04-21	124.374.466,65	3.101
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	390,5951	393,5889	08-04-21	22.984.561,39	967
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2973	75,3371	07-04-21	13.777.770,07	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,6591	1.020,7908	08-04-21	151.922.178,52	3.099
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,9533	1.028,0915	08-04-21	173.589.361,77	7.346
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,3701	1.328,4869	08-04-21	48.218.612,86	1.310
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,8044	1.355,9458	08-04-21	165.234.294,80	7.646
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.	80,9060	80,8872	08-04-21	37.984.382,46	1.245
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7109	123,7220	07-04-21	25.209.631,82	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.	1.841,8078	1.857,2062	08-04-21	23.869.476,58	1.222
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	621,1864	620,8167	08-04-21	6.260.000,01	437
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	902,1392	903,8755	08-04-21	28.600.455,53	1.275
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.	14,7742	14,7118	08-04-21	18.758.942,53	389
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	06-04-21	300.000,00	1
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8521	9,8524	07-04-21	257.154.632,86	9.265
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5865	7,5866	07-04-21	299.343.927,80	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4328	20,4706	07-04-21	100.702.075,65	8.871
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,1271	33,0605	06-04-21	90.463.357,40	5.718
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,6008	22,5480	07-04-21	35.741.567,37	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2483	22,1952	07-04-21	291.628.875,65	16.728
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4941	16,4868	06-04-21	43.788.420,91	3.442
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0845	9,0916	07-04-21	79.690.560,05	6.132
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	93,1264	93,0260	07-04-21	1.133.956,64	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	89,4558	89,3554	07-04-21	228.117.697,19	16.132
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	217,6807	218,5538	07-04-21	17.252.757,93	2.224
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5983	21,5048	07-04-21	100.451.898,19	4.212
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0503	11,0126	07-04-21	93.878.305,82	2.897
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8040	7,8116	07-04-21	22.797.848,22	1.299
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,0724	25,1107	07-04-21	57.226.025,73	2.309
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3097	7,3387	07-04-21	19.067.330,76	2.236
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.178,8711	1.169,7844	07-04-21	15.536.376,35	1.370
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6786	15,7028	07-04-21	219.135.225,25	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.349,0608	1.352,0498	07-04-21	20.880.245,28	505
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,2657	30,3841	07-04-21	950.450.392,06	56.268
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,5766	29,5237	07-04-21	218.871.025,61	7.094
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2127	21,1786	07-04-21	134.578.209,43	6.583
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,4439	31,3857	07-04-21	28.635.258,36	1.449
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4435	12,4428	07-04-21	15.723.967,39	728
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9838	12,9846	07-04-21	52.079.880,20	1.595
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5848	10,5855	07-04-21	10.937.125,40	187

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5656	10,5673	07-04-21	176.712.454,32	5.117
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8147	13,8209	07-04-21	61.414.216,77	2.282
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3540	10,3538	07-04-21	15.971.563,43	424
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9796	9,9794	07-04-21	215.306.605,08	8.492
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,1455	71,1573	07-04-21	56.889.067,73	2.015
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.950,2121	1.950,1721	07-04-21	101.784.725,42	2.633
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,5028	1.983,4881	07-04-21	498.179.540,44	16.250
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3070	178,2927	07-04-21	21.046.442,34	1.097
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6224	12,6232	07-04-21	59.474.686,61	1.558
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2494	19,2550	07-04-21	28.672.922,50	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9738	9,9771	06-04-21	612.915.936,09	15.419
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8328	9,8359	06-04-21	476.682.722,75	14.287
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9016	15,9069	06-04-21	392.719.831,60	13.056
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6761	14,6902	06-04-21	89.423.337,48	3.658
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0736	11,0735	07-04-21	30.919.632,17	1.028
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3674	15,3528	06-04-21	16.322.208,93	573
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8781	10,8770	07-04-21	43.682.636,09	1.126
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	06-04-21	300.000,00	1
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	06-04-21	300.000,00	1
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0821	10,0803	07-04-21	497.762.559,18	21.805
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3898	10,3895	07-04-21	168.569.400,19	6.115
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6440	131,6513	07-04-21	509.634.813,37	14.251
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,3306	1.425,2975	07-04-21	99.910.825,78	3.205
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7870	10,8107	06-04-21	34.354.023,85	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7104	9,7104	07-04-21	137.950.723,35	7.070
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6766	9,6767	07-04-21	117.892.591,15	5.806
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6899	9,6898	07-04-21	154.534.846,39	7.388
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1460	11,1460	07-04-21	102.370.853,21	5.011
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6188	11,6188	07-04-21	108.971.206,11	5.057
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	925,5919	927,6274	06-04-21	22.343.066,40	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,0104	915,9993	06-04-21	1.440.055.445,91	48.123
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4921	10,5067	06-04-21	463.760.006,33	18.413
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1914	8,2264	06-04-21	75.841.848,79	4.879
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	10,6590	10,7387	06-04-21	130.543.825,15	5.650
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9484	9,9476	07-04-21	376.079.895,96	9.084
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9386	10,9488	07-04-21	494.079.980,92	14.707
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5198	10,5225	07-04-21	917.513.335,59	22.722
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6393	9,6453	06-04-21	355.588.364,58	24.494
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1011	10,1097	06-04-21	141.927.944,35	10.531
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4973	10,5052	06-04-21	23.108.135,07	2.996
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6324	9,6318	07-04-21	20.949.721,07	827
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7299	10,7295	07-04-21	18.345.837,02	651
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0369	11,0335	07-04-21	185.401.612,52	5.675
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6484	10,6500	07-04-21	179.386.392,02	5.735
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0844	11,0853	07-04-21	134.763.599,57	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6142	10,5961	07-04-21	67.729.362,78	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2996	11,2932	07-04-21	274.636.816,84	9.566
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2035	10,2029	07-04-21	233.638.402,04	8.827
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2142	10,2138	07-04-21	137.588.717,04	4.814
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2180	10,2179	07-04-21	83.899.751,54	2.864
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8566	2,8660	06-04-21	74.173.838,71	4.989
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3036	9,3124	07-04-21	100.997.540,69	3.534
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7679	6,7680	07-04-21	6.276.353,30	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1211	6,1214	07-04-21	7.212.716,56	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1109	6,1134	07-04-21	7.451.109,96	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1511	6,1555	07-04-21	19.560.788,58	806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6366	6,6339	07-04-21	25.749.956,36	917
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7807	6,7727	07-04-21	46.657.868,83	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3095	13,3090	07-04-21	29.422.380,06	948
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2344	6,2343	07-04-21	29.131.985,26	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4451	6,4449	07-04-21	8.721.228,92	409
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5414	7,5451	07-04-21	56.459.451,45	1.916
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0064	10,0061	06-04-21	1.782.573.874,08	46.809
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0621	10,0817	06-04-21	1.091.381.667,23	46.809
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3193	13,3759	06-04-21	1.053.020.156,16	46.810
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	16,3408	16,3640	06-04-21	9.248.408,13	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	797,1135	798,7440	06-04-21	10.464.272,09	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7897	10,8001	06-04-21	9.066.704.939,14	258.873

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	13,2167	13,2498	06-04-21	1.026.261.517,83	39.363
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7886	12,8128	06-04-21	8.089.489.484,93	237.887
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0088	7,0679	06-04-21	9.499.514,97	605
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2409	11,2552	06-04-21	17.276.032,34	1.328
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	567,9788	569,7247	06-04-21	13.021.543,31	742
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,8929	137,1597	08-04-21	6.871.705,60	169
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,1665	109,4156	08-04-21	36.903.555,30	2.003
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3769	9,3718	08-04-21	10.114.900,13	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.678,3852	2.682,6245	08-04-21	87.190.720,39	674
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.699,0781	2.703,3672	08-04-21	8.440.298,97	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	236,7451	237,2323	08-04-21	1.776.302.944,29	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,6383	60,5101	08-04-21	168.500.668,61	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4609	15,4691	08-04-21	54.175.047,19	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0108	15,0100	08-04-21	137.833.360,64	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3717	16,3894	08-04-21	29.252.396,93	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	261,1499	263,4439	08-04-21	121.361.731,54	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9324	53,0263	08-04-21	1.533.505.347,35	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,8956	16,3541	08-04-21	24.300.959,09	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6162	12,7114	08-04-21	35.066.158,59	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,2639	34,3103	08-04-21	53.607.319,73	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8868	10,9130	08-04-21	135.107.451,42	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0173	13,0212	08-04-21	210.167.840,88	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,9021	216,1790	08-04-21	435.367.182,22	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.	7,9997	7,9960	07-04-21	131.153,65	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1265	8,1228	07-04-21	37.618.067,25	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1380	8,1343	07-04-21	3.222.932,61	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.	14,1495	14,1233	07-04-21	37.220.197,95	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0600	12,0481	07-04-21	46.775,59	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1604	12,1417	07-04-21	8.999.846,21	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2656	12,2469	07-04-21	41.532.686,47	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1772	12,1588	07-04-21	2.396.531,87	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9364	5,9326	07-04-21	2.737.057,25	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0164	6,0126	07-04-21	11.919.915,84	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1574	6,1536	07-04-21	319.798,97	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,3987	891,5853	07-04-21	16.852.197,65	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8776	5,8717	07-04-21	16.941.155,76	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.	1.219,2149	1.223,1919	08-04-21	3.976.871,29	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.276,3692	1.280,5407	08-04-21	2.533.240,10	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	11,1369	11,1990	08-04-21	756.530,19	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	11,1260	11,1881	08-04-21	12.176.399,41	169
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1767	10,1809	08-04-21	20.084.519,36	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.	11,3897	11,4414	08-04-21	11.012.401,43	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.	11,4518	11,4654	08-04-21	11.323.407,22	344
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8526	10,8656	08-04-21	2.585.264,23	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.	6,6308	6,6169	07-04-21	80.558.539,04	1.149
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1390	9,1197	07-04-21	406.704.193,36	2.101
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3683	10,3465	07-04-21	214.485.292,44	174
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3273	8,3293	07-04-21	115.572.723,13	8.273
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0348	6,0348	07-04-21	303.546.875,11	917
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3921	30,3923	07-04-21	232.684.498,47	11.855
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0229	6,0229	07-04-21	45.299.189,42	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5890	30,5892	07-04-21	153.386.445,96	2.010

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 AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8727	30,8729	07-04-21	65.911.389,94	205
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0768	9,0667	07-04-21	2.403.468,13	20
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0318	14,0156	07-04-21	42.773.611,62	1.976
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0753	8,0661	07-04-21	806,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9866	6,9978	07-04-21	13.847.483,17	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1505	7,1616	07-04-21	58.903.180,85	7.584
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8683	7,8810	07-04-21	1.309,36	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9613	10,9786	07-04-21	28.131.243,15	363
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4358	11,4540	07-04-21	7.867.172,01	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7136	5,6778	07-04-21	188.781,66	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2623	5,2291	07-04-21	39.694.356,41	2.985
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6916	5,6557	07-04-21	11.405.364,21	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,5968	23,5905	07-04-21	48.770.682,55	4.624
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7061	10,6744	07-04-21	5.971.040,91	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,8038	41,6788	07-04-21	41.173.397,55	4.351
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2469	7,2256	07-04-21	4.438.060,72	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2669	10,2364	07-04-21	32.581.712,24	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2041	10,2018	07-04-21	1.669.431,25	1.009
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,5228	14,5192	07-04-21	25.631.347,16	358
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8540	17,8499	07-04-21	3.065.939,77	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3032	6,2905	07-04-21	32.488.535,92	3.470
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8184	6,8047	07-04-21	20.504.785,83	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1407	7,1265	07-04-21	3.728.365,95	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8296	5,8181	07-04-21	624.143,32	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,0662	22,0328	06-04-21	25.960.925,93	275
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,6219	23,5866	06-04-21	2.138.782,72	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9098	5,9134	07-04-21	163.127.187,34	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8253	11,8783	07-04-21	5.828.001,30	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5980	28,7253	07-04-21	678.366.606,84	29.804
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0621	14,0658	06-04-21	825.252.688,82	51.045
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,4752	14,4791	06-04-21	952.616.260,50	10.933
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3069	7,3108	06-04-21	484.727.879,95	5.453
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6451	6,6471	06-04-21	1.107,86	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3394	6,3411	06-04-21	224.618.998,65	11.754
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3879	6,3898	06-04-21	186.175.222,24	2.231
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9780	7,9863	06-04-21	531.461.575,46	30.530
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1429	8,1515	06-04-21	377.083.698,67	4.429
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2097	8,2238	06-04-21	56.985.181,96	3.993
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3787	8,3933	06-04-21	32.794.064,26	396
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4020	8,4182	06-04-21	15.499.136,29	1.337
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5758	8,5924	06-04-21	8.335.936,29	98
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1589	7,1626	06-04-21	645.879.413,57	32.690
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0141	10,0137	07-04-21	5.169.648,35	281
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1851	10,1847	07-04-21	1.513.629,00	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0629	7,0631	07-04-21	20.563.142,88	810
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5384	8,5389	07-04-21	23.284.866,23	1.041
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5434	6,5562	06-04-21	17.477.859,58	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2023	6,2142	06-04-21	23.199.994,59	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3397	6,3520	06-04-21	2.081.180,57	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1251	6,1369	06-04-21	26.964.371,57	384
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5270	15,5376	06-04-21	667.255.611,14	48.977
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5152	16,5267	06-04-21	88.340.779,11	335
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9879	8,9906	07-04-21	11.183.055,92	1.051
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1951	6,1970	07-04-21	27.092.950,36	983
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9851	10,0000	06-04-21	35.206.049,60	1.105

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5802	6,5898	06-04-21	26.688.798,63	1.168
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7454	11,7672	06-04-21	19.897.016,93	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9762	7,9908	06-04-21	22.497.247,05	882
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9091	11,9313	06-04-21	159.960,95	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1149	10,1315	06-04-21	303.999,96	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8541	11,8734	06-04-21	93.457.846,04	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5747	7,5869	06-04-21	35.543.009,27	1.082
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2863	6,2863	07-04-21	148.944.946,01	7.666
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0658	6,0639	07-04-21	39.719.341,44	751
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2756	7,2733	07-04-21	452.109.072,26	2.735
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2791	7,2768	07-04-21	106.658.692,76	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4255	7,4695	07-04-21	1.217.165.751,30	259.089
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0294	6,0301	07-04-21	2.219.836.257,25	258.728
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,0270	8,0415	07-04-21	4.039.570.634,53	258.824
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1086	6,1054	07-04-21	1.394.580.774,94	258.960
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8450	5,8447	07-04-21	2.508.293.259,29	258.759
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1461	6,1472	07-04-21	3.452.263.623,62	258.697
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3458	6,3252	07-04-21	175.342.198,05	166.659
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1620	6,1481	07-04-21	1.778.627.408,67	258.835
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8829	5,8831	07-04-21	2.069.720.544,16	258.654
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1282	7,0387	07-04-21	1.679.417.516,40	259.042
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8339	7,8338	07-04-21	665.923.546,82	3.211
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6952	7,6951	07-04-21	1.946.428.457,11	82.925
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9381	7,9380	07-04-21	328.783.844,46	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7654	7,7653	07-04-21	732.104.567,65	5.642
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8269	7,8268	07-04-21	287.946.293,66	700
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,2561	7,2276	07-04-21	82.283.575,75	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,4069	21,3218	07-04-21	225.771.335,88	18.304
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,1329	8,1007	07-04-21	134.159.398,26	1.763
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,3211	8,2882	07-04-21	15.743.340,85	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.	16,3382	16,3422	06-04-21	194.459.479,81	14.442
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2507	7,2547	07-04-21	1.099.291,20	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9048	5,9084	07-04-21	68.137.053,26	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4904	9,4904	07-04-21	55.544.882,05	1.692
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2428	6,2448	07-04-21	171.873,02	4
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4150	5,4140	07-04-21	4.229.557,34	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6467	5,6457	07-04-21	2.089.678,33	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3810	5,3799	07-04-21	3.919.985,86	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2463	6,2464	07-04-21	14.851.711,19	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6339	8,6361	07-04-21	21.752.520,18	564
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5716	6,5734	07-04-21	57.902.261,29	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4122	,4122	07-04-21	31.701.978,51	2.094
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8798	5,8801	07-04-21	22.953.234,84	144
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3643	6,3660	07-04-21	1.932.361,52	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3621	6,3638	07-04-21	43.838.801,31	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3605	6,3622	07-04-21	1.069.519,15	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3133	6,3145	07-04-21	404.415.949,49	1.949
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2601	7,2615	07-04-21	8.252.432,57	18
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4355	6,4366	07-04-21	11.295.689,90	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.	6,3262	6,3272	07-04-21	47.093.527,87	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0258	7,0296	07-04-21	19.587.932,98	191
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0488	7,0528	07-04-21	4.673.139,42	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6656	6,6649	07-04-21	6.047.213,00	527
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6031	6,6024	07-04-21	25.792.139,69	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6863	6,6856	07-04-21	15.955.327,44	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7498	6,7491	07-04-21	1.159.246,37	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5866	6,5859	07-04-21	1.478.001,53	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5261	6,5254	07-04-21	6.398.484,63	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6447	6,6440	07-04-21	19.168.950,40	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7075	6,7068	07-04-21	3.155.932,08	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2474	6,2482	07-04-21	769.028.710,25	24.379
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0910	6,0919	07-04-21	586.528.380,39	23.331
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5215	9,5230	07-04-21	290.031.964,88	5.346
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8309	5,8308	07-04-21	7.691.203,09	76.407
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6559	6,6575	07-04-21	138.604.124,91	90.979
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0150	7,0127	07-04-21	136.963.700,86	85.067
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4430	6,4442	07-04-21	223.672.953,66	103.943
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2032	6,2022	07-04-21	593.137.655,08	103.891
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0359	6,9320	07-04-21	176.884.986,77	90.999
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8134	5,8136	07-04-21	271.199.225,27	33.712
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5165	6,5167	07-04-21	1.089.529.007,53	98.186
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8313	6,8128	07-04-21	298.172.963,94	103.952
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0878	8,0762	07-04-21	55.508.838,04	90.990
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9268	8,9243	07-04-21	567.390.239,85	103.975
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2418	6,2407	06-04-21	109.089.805,77	4.916
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4480	6,4395	07-04-21	106.157.634,78	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1886	6,1816	07-04-21	79.653.792,15	2.810
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,7770	6,7643	07-04-21	49.215.916,00	1.820
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9981	5,9976	07-04-21	31.710.553,86	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6455	6,6369	07-04-21	72.052.028,07	2.882
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,4878	6,4761	07-04-21	20.267.247,29	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1654	6,1545	07-04-21	79.810.542,26	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3182	6,3057	07-04-21	123.111.582,44	4.625
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,1762	7,1587	07-04-21	13.933.258,00	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3491	6,3436	07-04-21	389.063.432,84	15.700
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4505	6,4432	07-04-21	31.943.994,36	1.490
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5295	6,5162	07-04-21	99.741.545,10	3.508
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8821	6,8696	07-04-21	83.102.526,43	2.808
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4756	9,4786	07-04-21	15.348.491,74	1.002
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0476	7,0487	07-04-21	150.530.033,02	9.082
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4660	6,4652	07-04-21	11.135.183,26	879
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7834	5,7894	06-04-21	311.547,25	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0300	6,0360	06-04-21	12.727.711,79	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7251	15,7358	06-04-21	10.540.070,93	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7730	6,7642	07-04-21	5.422.699,12	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0627	9,0507	07-04-21	95.699.044,91	4.357
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8093	6,8004	07-04-21	30.407.898,53	92
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1208	9,1344	06-04-21	3.929.919,12	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0489	7,9861	07-04-21	24.947.585,20	1.735
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2826	8,2123	07-04-21	7.342.016,49	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5196	14,5290	07-04-21	17.734.406,46	1.011
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,2673	15,2785	07-04-21	9.432.462,49	583
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0030	19,7226	07-04-21	32.787.908,23	2.069
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9988	20,6781	07-04-21	19.562.616,54	1.185
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,8542	122,6974	07-04-21	121.724.162,35	6.125
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,0817	127,9070	07-04-21	26.121.252,12	1.014
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,1301	884,2027	07-04-21	24.644.520,99	955
CAJA INGENIEROS FONDTESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4888	890,5692	07-04-21	4.112.823,25	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	6,0599	6,0532	07-04-21	7.897.916,12	811
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2055	6,1988	07-04-21	10.618.805,75	479
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,5728	99,4040	07-04-21	14.385.334,93	1.253
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,9676	101,7818	07-04-21	20.968.146,09	1.657
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2246	10,1813	07-04-21	114.743.600,92	4.507
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7199	10,6708	07-04-21	24.209.434,61	1.658
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7612	9,6653	07-04-21	17.550.158,30	1.207
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9876	9,8857	07-04-21	9.747.420,85	475
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,8708	715,9657	07-04-21	95.578.193,63	2.803
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,1073	727,2167	07-04-21	31.381.343,64	2.087
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,6492	13,6008	07-04-21	16.774.816,88	1.178
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9621	13,9130	07-04-21	240.531,27	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5042	7,4806	07-04-21	46.577.622,97	2.523
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5561	7,5325	07-04-21	10.524.662,51	577
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7614	12,7511	07-04-21	121.151.330,63	5.655
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0687	13,0585	07-04-21	25.748.998,31	1.659
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3229	13,3361	08-04-21	11.470.708,28	875
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7684	7,7673	08-04-21	20.350.996,09	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7921	6,7911	08-04-21	21.207.297,42	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5079	10,5076	08-04-21	30.565.371,59	1.774
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0430	6,0428	08-04-21	11.378.553,99	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1583	6,1632	08-04-21	94.167.686,66	8.323
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4075	9,4055	08-04-21	133.225.394,21	7.338
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1943	7,2100	08-04-21	36.017.062,12	3.971
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6164	7,6237	08-04-21	543.213.105,65	15.844
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0843	9,0820	08-04-21	11.481.527,50	495
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2899	6,2912	08-04-21	26.742.099,36	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5810	10,5779	08-04-21	36.497.500,38	2.068
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2315	10,2336	08-04-21	38.322.901,56	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0207	9,0192	08-04-21	3.566.142,11	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5465	9,5710	08-04-21	24.857.505,23	2.208
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4828	14,5528	08-04-21	6.966.585,72	492
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3963	18,4831	08-04-21	11.476.447,98	1.034
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2398	9,2826	08-04-21	48.151.168,81	3.015
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5794	13,6213	08-04-21	4.006.830,45	448
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2943	6,2936	08-04-21	49.325.464,75	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1342	11,1451	08-04-21	54.440.656,98	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3965	8,4390	08-04-21	132.503.532,71	7.921
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1555	6,1541	08-04-21	18.790.612,63	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3229	7,3616	08-04-21	16.088.137,18	1.611
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4221	10,4858	08-04-21	4.947.945,43	542
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4093	6,4081	08-04-21	53.787.395,36	2.457
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2370	11,2373	08-04-21	73.142.249,52	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8662	11,8627	08-04-21	33.819.216,47	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1200	6,1198	08-04-21	13.779.579,67	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1714	10,1703	08-04-21	28.218.807,92	1.221
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3894	6,3897	08-04-21	30.273.505,64	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0091	12,0082	08-04-21	61.552.167,25	2.114
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9536	7,9527	08-04-21	38.449.727,20	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4004	9,4031	08-04-21	38.822.433,29	1.672
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3711	13,3749	08-04-21	28.427.544,99	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8239	11,8287	08-04-21	14.725.234,76	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1729	10,1727	08-04-21	6.628.892,50	281
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0865	6,0988	08-04-21	321.450.861,40	6.779
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2193	7,2310	08-04-21	355.515.537,12	7.615
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2695	8,3056	08-04-21	34.157.577,41	648
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7384	7,7729	08-04-21	273.728.692,02	4.942
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.929,7752	1.928,4933	08-04-21	203.368.205,12	2.462
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.381,0456	2.376,6017	08-04-21	192.341.347,30	1.602
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,3133	79,2310	08-04-21	18.709.437,68	1.090
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,5009	109,3873	08-04-21	24.305,21	7
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,6346	95,9693	08-04-21	39.507.381,77	1.882
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,2261	114,6250	08-04-21	305.765,00	13
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	77,5684	77,4579	08-04-21	421.532.098,68	8.102

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	121,0998	120,9265	08-04-21	2.235.634,21	108
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8122	96,8838	08-04-21	11.706.608,22	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,6950	81,6543	08-04-21	667.715.565,27	12.770
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	120,8691	120,8081	08-04-21	2.333.271,42	142
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3301	114,3412	07-04-21	62.769.607,88	1.444
BANKOA BOLSA	ES0113418034	BANKOA	1.284,6067	1.284,3522	08-04-21	8.613.579,65	209
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,1779	110,1765	07-04-21	21.076.175,90	361
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.034,4014	1.034,4877	07-04-21	98.726.052,07	306
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,3671	103,2505	07-04-21	78.789.926,37	1.370
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,9664	118,6280	07-04-21	14.491.413,39	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.137,5463	1.132,2364	07-04-21	18.309.672,19	333
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8658	6,8410	07-04-21	16.078.456,09	453
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3133	17,3028	07-04-21	67.956.234,14	1.397
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0403	7,0423	07-04-21	25.841.758,14	589
FONDGESKOA	ES0138869039	BANKOA	247,6009	247,7779	08-04-21	14.689.545,19	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,0416	139,6412	08-04-21	16.493.178,70	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,8509	135,4288	08-04-21	4.192.806,31	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5563	9,5734	08-04-21	9.603.136,52	87
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5097	9,5267	08-04-21	2.113.108,61	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0651	13,0649	08-04-21	495.185.553,67	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0459	13,0457	08-04-21	342.279.380,12	871
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5416	8,5421	07-04-21	5.846.881,28	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4405	14,4086	07-04-21	13.534.110,02	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9674	23,9707	07-04-21	84.045,87	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8430	23,8459	07-04-21	11.770.613,69	83
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0890	12,0715	07-04-21	11.676.783,15	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,9734	1.206,4114	08-04-21	172.004.179,43	492
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,6031	1.189,0234	08-04-21	224.794.002,34	883
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0863	13,1336	08-04-21	10.246.942,46	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9401	11,9831	08-04-21	1.554.082,83	61
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7425	7,7504	08-04-21	8.407.854,73	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7679	9,7314	07-04-21	4.963.946,72	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2447	9,2099	07-04-21	9.106.438,68	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8664	11,8726	08-04-21	60.648.039,26	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,0843	977,7943	08-04-21	167.708.909,21	584
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,2489	967,9411	08-04-21	95.420.694,40	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.	12,5755	12,5710	08-04-21	72.678.766,31	404
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6123	12,6079	08-04-21	45.496.946,10	176
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9745	8,0025	08-04-21	4.126.576,19	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1319	8,1607	08-04-21	380.859,36	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6150	18,5740	07-04-21	18.095.864,79	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,8884	18,8470	07-04-21	11.437.715,93	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	200,6177	200,5666	07-04-21	62.931,11	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0077	4,0074	07-04-21	396.194,32	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8937	11,8805	07-04-21	8.840.075,58	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4506	19,4591	08-04-21	22.799.744,09	270
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5364	19,5450	08-04-21	21.932.264,39	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,4139	27,3907	08-04-21	14.285.397,38	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,9553	27,9321	08-04-21	7.232.719,50	81
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8256	19,8316	07-04-21	20.384.401,79	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6133	14,6001	07-04-21	4.835.174,57	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5756	11,5533	07-04-21	58.426.914,60	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2721	11,2684	07-04-21	201.843.039,89	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5258	11,5222	07-04-21	3.559.134,79	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4093	11,3968	07-04-21	126.002.952,05	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.	14,1397	14,1158	07-04-21	74.535.085,26	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6289	14,6044	07-04-21	100.520.455,28	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5560	10,5695	08-04-21	22.406.865,36	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.	147,5856	147,4968	08-04-21	10.289.417,83	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,1508	22,2630	08-04-21	351.665.856,51	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,1248	14,1961	08-04-21	37.158,47	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5958	11,5907	08-04-21	16.667.362,09	288
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0783	14,0693	08-04-21	24.125.691,50	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1375	246,1221	08-04-21	157.035.669,21	1.014
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,5536	140,5991	08-04-21	19.424.362,38	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3206	10,3268	08-04-21	6.805.142,03	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1512	16,1383	08-04-21	6.608.811,99	125
AGAVE	ES0106136007	BANKINTER S.A.	10,7916	10,7987	08-04-21	14.344.921,06	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8922	13,8721	08-04-21	1.951.811,42	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6809	10,7105	08-04-21	23.088.226,08	174
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9947	20,1359	08-04-21	20.136.634,96	224
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3668	17,4754	08-04-21	74.595.280,23	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0276	16,1171	08-04-21	9.744.984,56	236
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1075	13,1091	08-04-21	12.617.928,13	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,5869	12,6185	08-04-21	5.093.448,05	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,0534	16,2566	08-04-21	5.650.250,50	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1673	11,2183	08-04-21	3.065.012,77	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6024	9,6100	08-04-21	2.418.593,71	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3942	10,3897	08-04-21	4.241.992,40	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,6968	23,6315	08-04-21	16.127.026,82	172
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5867	10,5633	08-04-21	18.946.573,97	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5114	11,5623	08-04-21	9.196.899,93	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5137	26,5262	08-04-21	183.438.827,42	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4945	26,5071	08-04-21	80.951.304,25	636
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9948	1,9928	07-04-21	141.313.098,97	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9915	1,9894	07-04-21	32.525.067,12	356
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3440	10,3440	08-04-21	32.625.970,54	257
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3388	10,3387	08-04-21	1.828.401,86	53
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,4681	19,6091	08-04-21	22.029.153,82	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6594	17,6589	07-04-21	8.924.070,99	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6469	17,6462	07-04-21	540.533,09	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,7029	71,0548	08-04-21	97.640.791,32	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,2297	66,5571	08-04-21	50.532.871,56	884
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,9595	74,3276	08-04-21	133.038.525,81	919
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4929	1,5015	08-04-21	39.238.286,38	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4805	1,4891	08-04-21	2.671.389,32	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.	9,2572	9,3241	08-04-21	10.519.208,69	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	22,9513	22,9549	08-04-21	44.682.750,42	346
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7470	8,7481	08-04-21	28.381.987,61	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,1158	59,3898	08-04-21	150.045.986,33	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3077	7,3490	08-04-21	31.972.058,28	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3154	9,3391	08-04-21	45.080.459,26	476
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3983	12,4598	08-04-21	43.406.046,46	517
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1332	10,1460	08-04-21	11.687.825,71	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4500	11,4743	08-04-21	85.848.037,08	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5328	11,5586	08-04-21	6.979.084,40	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5438	11,5683	08-04-21	59.577.969,17	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,5627	938,5480	08-04-21	40.615.462,33	693
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,5642	14,5932	08-04-21	16.314.842,19	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4306	19,4344	08-04-21	272.822.737,79	2.678
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3488	13,3542	08-04-21	8.294.616,18	209
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6783	13,6787	07-04-21	29.865.686,35	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.	14,1277	14,1281	07-04-21	680.787,36	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,9715	14,0350	08-04-21	234.056.207,38	2.183
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,1416	20,1327	07-04-21	141.963.340,95	1.349
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,3338	20,3250	07-04-21	8.825.745,99	23
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,3430	20,3341	07-04-21	490.055.002,94	2.008
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,5503	20,5414	07-04-21	107.835.866,68	65
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7006	8,7097	08-04-21	43.783.184,31	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8078	8,8170	08-04-21	574.001.312,48	1.232
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2193	16,2216	08-04-21	302.721.012,03	1.622
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1093	11,1105	08-04-21	19.066.226,85	350
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4697	11,4711	08-04-21	428.869.884,40	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,8098	10,8236	08-04-21	26.159.983,98	431
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3503	19,3718	08-04-21	308.774.327,04	2.048
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,3237	28,5157	08-04-21	146.846.121,31	1.901
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,4205	23,4009	07-04-21	123.722.655,79	1.812
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5739	26,7186	08-04-21	15.474.974,70	190
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5378	10,5540	08-04-21	31.926.964,30	234
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7345	11,7652	08-04-21	27.849.774,29	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9978	12,0010	08-04-21	26.935.832,36	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4059	10,3963	08-04-21	7.031.938,18	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.529,8583	1.528,1101	08-04-21	8.488.445,03	398
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0646	10,1170	08-04-21	986.588,79	22
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5522	9,5571	07-04-21	3.834.393,51	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1212	11,1381	08-04-21	4.365.719,53	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,7894	10,8439	08-04-21	2.518.946,64	389
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2564	157,2629	08-04-21	11.376.739,71	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5339	84,3399	07-04-21	30.553.832,50	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,5598	108,9362	08-04-21	28.220.227,11	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1291	11,1771	08-04-21	5.677.513,25	1.328
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9130	9,9110	08-04-21	30.296.264,03	6.165
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9085	9,9057	08-04-21	2.998.687,97	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,7561	701,7725	08-04-21	33.783.990,48	1.379
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,5205	21,6740	08-04-21	9.744.161,11	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,8222	27,9584	08-04-21	16.742.033,25	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,4043	31,5592	08-04-21	186.941,56	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,7272	26,8577	08-04-21	14.451.728,61	448
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7081	29,7712	08-04-21	10.290.205,46	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5612	27,6186	08-04-21	14.773.850,20	595
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8687	9,8680	08-04-21	59.208,06	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8728	9,8699	08-04-21	3.674.354,61	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0100	10,0113	08-04-21	7.382.015,60	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,8966	51,0126	08-04-21	39.978.716,14	607
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,9379	56,0689	08-04-21	1.710.110,31	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.	9,7841	9,7894	08-04-21	1.049.550,65	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4507	10,4404	08-04-21	2.481.450,61	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	331,0349	332,4997	08-04-21	435.668,68	73
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	331,2476	332,7179	08-04-21	2.622.382,95	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,4152	313,5926	08-04-21	26.808.290,26	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,8996	311,8857	08-04-21	36.386.430,58	1.183
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,3260	327,3208	08-04-21	55.862.124,48	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,3100	330,4398	08-04-21	76.718.571,37	2.093
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,3246	314,4203	08-04-21	37.042.763,82	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,3327	322,4494	08-04-21	80.692.554,82	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,6194	326,6675	08-04-21	52.501.841,68	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	7.241,8405	7.242,1072	08-04-21	1.096.572,03	61
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.182,3197	7.182,5054	08-04-21	49.155.608,05	408
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,7135	323,9955	08-04-21	30.547.190,45	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,4105	754,5600	08-04-21	46.845.919,15	1.786
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,1544	1.110,1529	08-04-21	17.014.573,99	699
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4979	1.128,5211	08-04-21	17.499.452,07	2.643
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,1700	525,2163	08-04-21	10.379.239,76	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,8393	533,8980	08-04-21	12.389.673,29	2.625
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,1320	639,0575	08-04-21	19.124.648,92	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	637,6730	637,5903	08-04-21	32.458.296,53	3.375
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	981,4626	975,5003	07-04-21	5.902.158,10	3.492
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	946,0000	940,2068	07-04-21	17.775.273,93	1.864
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	650,9214	652,5475	08-04-21	18.147.366,20	4.650
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	627,3418	628,8780	08-04-21	19.836.124,29	1.342
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,9635	327,1880	08-04-21	32.936.805,06	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,1949	332,4701	08-04-21	91.870.722,61	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	326,4228	326,5241	08-04-21	88.205.858,96	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,9136	312,8908	08-04-21	31.895.857,76	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,2067	327,4587	08-04-21	22.747.839,43	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,7187	326,7224	08-04-21	79.590.617,11	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,5319	305,5090	08-04-21	27.655.014,98	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,3323	337,6968	08-04-21	33.414.738,03	1.101
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,8066	316,4015	08-04-21	19.822.960,16	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,1887	316,5641	08-04-21	17.901.116,53	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,6609	771,0178	08-04-21	477.134.940,37	17.707
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,3923	715,6924	08-04-21	202.584.393,58	8.135
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,2572	823,9268	08-04-21	309.768.064,60	13.235
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,2966	1.370,4401	08-04-21	27.275.061,13	1.472
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	767,1960	769,1317	08-04-21	8.165.724,70	681
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,8305	800,8363	08-04-21	190.127.969,14	7.088
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,7912	911,9066	08-04-21	337.711.952,31	11.831
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,4397	303,4995	08-04-21	14.930.842,80	651
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6887	1.243,7278	08-04-21	62.596.175,73	5.276
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,3652	1.229,3850	08-04-21	131.063.789,03	6.265
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,5480	1.276,5875	08-04-21	25.079.884,97	1.144
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,2287	1.303,3047	08-04-21	51.942.570,22	5.062
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,1709	933,3094	08-04-21	2.999.387,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,7003	910,8055	08-04-21	14.526.188,36	561
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,7902	551,1046	08-04-21	4.816.423,76	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	852,6509	854,6947	08-04-21	9.898.161,08	2.717
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	821,8108	823,7401	08-04-21	37.841.882,84	1.760
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	552,8404	554,2509	08-04-21	10.924.626,50	2.400
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	532,8185	534,1516	08-04-21	25.821.290,24	1.701
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	548,0702	549,4524	08-04-21	408.341,87	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	528,2470	529,5531	08-04-21	5.103.290,53	555
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,0845	306,9528	07-04-21	823.849,81	57
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	833,0096	837,8113	08-04-21	181.933.580,06	12.827
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	864,2700	869,2948	08-04-21	16.641.748,58	3.263
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6689	11,7025	08-04-21	10.821.528,57	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5849	4,5999	08-04-21	5.781.293,64	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9887	16,9781	08-04-21	8.873.293,78	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0899	7,1918	08-04-21	2.729.973,45	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4619	27,5833	08-04-21	28.240.255,03	1.904
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5932	16,6234	08-04-21	26.060.585,74	1.185
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6492	15,6734	08-04-21	15.729.882,64	1.367
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4257	11,4261	08-04-21	9.681.316,06	1.358
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2363	12,2582	08-04-21	5.425.878,33	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2513	23,2789	08-04-21	7.378.977,52	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2327	24,3393	08-04-21	5.102.735,36	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6779	12,6777	08-04-21	6.968.396,35	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4595	9,4979	08-04-21	4.368.016,08	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2598	22,3171	08-04-21	6.016.631,34	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4741	19,5749	08-04-21	43.333.075,34	357
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,0205	15,8799	08-04-21	35.105.416,74	911
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9299	10,9865	08-04-21	3.307.480,53	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,0357	14,1325	08-04-21	11.016.998,69	408
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3699	1,3677	08-04-21	5.107.293,09	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5173	4,5133	07-04-21	448.354.954,15	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5681	7,5502	07-04-21	138.471.936,80	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,3583	101,6377	08-04-21	45.198.029,84	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	2.244,4825	2.243,5253	08-04-21	282.747.251,47	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.597,4040	1.596,2202	08-04-21	18.250.686,05	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2366	1,2405	08-04-21	12.572.656,24	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2264	1,2303	08-04-21	915.313,05	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,1147	835,8158	08-04-21	30.857.703,82	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,3480	843,0624	08-04-21	3.351,54	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6644	15,6986	08-04-21	79.076.697,55	1.832
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8429	15,8777	08-04-21	1.382.211,41	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,6922	1.259,5247	08-04-21	6.477.370,22	315
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,5390	1.258,3711	08-04-21	44.475.991,77	582
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2081	9,2131	07-04-21	5.936.601,64	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2918	9,2969	07-04-21	9.539.986,62	351
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.972,1902	1.972,7310	08-04-21	24.193.962,56	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.956,1227	1.956,6456	08-04-21	58.603.462,41	973
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9406	,9452	08-04-21	4.001.783,11	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9437	,9483	08-04-21	30.509,82	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8739	,8782	08-04-21	8.418.018,48	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	70,8560	71,3982	08-04-21	1.031.703,03	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	68,8834	69,4090	08-04-21	8.949.896,60	412
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4152	5,4436	08-04-21	9.960.660,91	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2401	5,2675	08-04-21	8.188.789,45	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3900	1,3859	07-04-21	22.690.648,57	786
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4087	1,4046	07-04-21	17.974.640,19	398
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	1,0132	1,0179	08-04-21	3.445.241,31	101
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0201	1,0248	08-04-21	2.024.771,96	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0342	1,0390	08-04-21	12.131.538,15	353
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0416	1,0464	08-04-21	2.220.537,62	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8898	11,9155	06-04-21	33.125.344,37	261
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7011	10,7073	06-04-21	33.061.257,97	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5324	12,5773	06-04-21	13.684.121,86	153
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2960	13,3626	06-04-21	20.338.610,57	324
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,3303	99,6116	08-04-21	2.940.844,82	111
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,9717	98,2504	08-04-21	1.161.671,29	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8979	14,0210	08-04-21	222.859,14	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7998	13,9190	08-04-21	3.389.060,40	38
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5183	14,6001	08-04-21	38.226.298,74	1.358
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9523	28,9525	07-04-21	9.987.363,52	133
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3420	13,3403	08-04-21	21.271.726,49	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8499	26,7935	08-04-21	62.852.065,45	803
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2571	12,2593	07-04-21	2.292.701,05	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2276	10,2161	07-04-21	12.278.849,00	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0778	7,0872	08-04-21	79.495.317,43	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6039	21,6302	08-04-21	9.818.650,65	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,3372	98,0317	08-04-21	9.325.837,03	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	95,0785	94,7806	08-04-21	586.661,06	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8832	13,7983	08-04-21	64.537.619,37	3.177
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3946	15,3014	08-04-21	50.158.031,44	343
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7065	14,6172	08-04-21	742.691,11	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9639	9,9645	07-04-21	2.277.772,73	143
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9870	9,9877	07-04-21	3.558.263,66	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0990	9,0989	08-04-21	103.005.655,38	12.922
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8938	10,9341	08-04-21	26.479.540,32	866
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1389	11,1803	08-04-21	4.980.792,71	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	207,8565	206,9758	07-04-21	15.381.136,61	1.266
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3973	4,3711	08-04-21	24.006.176,16	1.450
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0340	15,0804	07-04-21	30.209.971,39	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9159	9,8532	08-04-21	10.493.617,88	595
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,5667	81,1088	08-04-21	16.053.539,86	806

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,9941	82,5322	08-04-21	5.353,70	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.	24,6540	24,6849	08-04-21	581.237,72	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	110,5671	110,6062	07-04-21	18.480.222,82	668
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,2707	101,3065	07-04-21	758.568,79	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,5216	148,7103	08-04-21	29.099.080,38	676
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9679	132,1356	08-04-21	9.309.371,24	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1148	17,1464	08-04-21	56.558.154,03	1.794
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,2277	9,2232	08-04-21	10.175.019,09	741
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,3356	10,3310	08-04-21	1.341.756,90	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	13,4465	13,4066	08-04-21	12.412.923,70	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,6639	12,7363	08-04-21	12.293.623,20	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0553	11,0755	08-04-21	38.165.633,17	759
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,5908	94,0897	08-04-21	4.579.149,49	105
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	100,9278	101,4345	08-04-21	6.432.090,36	412
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,6701	108,0066	08-04-21	40.605.612,62	1.314
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3861	6,3870	08-04-21	81.534.114,16	2.838
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0475	13,0747	08-04-21	15.702.391,47	1.413
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2425	14,2726	08-04-21	124.199.917,08	10.242
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7534	6,7618	07-04-21	14.713.045,89	876
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.	6,0217	6,0215	07-04-21	4.719.838,26	36
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0704	9,1150	08-04-21	163.251.538,80	10.591
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7843	17,8927	08-04-21	32.854.056,35	3.076
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3951	19,5138	08-04-21	21.914.598,78	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5061	6,5070	08-04-21	56.400.632,10	1.809
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3120	6,3160	08-04-21	335.648.273,66	13.284
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3116	6,3156	08-04-21	60.301.817,56	275
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3074	6,3113	08-04-21	208.292.180,96	7.373
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0055	6,0065	08-04-21	13.292.710,87	65
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9932	5,9977	08-04-21	28.848.027,28	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9898	5,9942	08-04-21	11.097.611,36	524
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4688	6,4697	08-04-21	19.068.742,82	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4236	6,4244	08-04-21	22.622.378,90	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6518	6,6535	08-04-21	21.065.778,05	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6301	6,6321	08-04-21	39.957.044,81	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5438	6,5458	08-04-21	73.922.305,66	2.293
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6057	6,6119	08-04-21	128.992.731,07	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4340	6,4401	08-04-21	60.769.298,76	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3836	6,3888	08-04-21	39.972.537,62	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.	10,5098	10,4724	07-04-21	143.633.063,43	7.023
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7729	10,7349	07-04-21	230.426.422,49	28.379
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6952	9,6266	08-04-21	33.442.389,82	2.344
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0303	9,9596	08-04-21	72.706.087,87	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1199	21,1625	08-04-21	47.565.973,10	3.397
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8205	7,8958	08-04-21	41.849.942,91	3.081
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0196	8,0970	08-04-21	126.064.789,66	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7045	13,7388	08-04-21	26.808.501,93	1.567
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1115	14,1472	08-04-21	42.086.691,18	7.610
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1544	17,1771	08-04-21	33.071.476,12	1.500
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7347	20,7627	08-04-21	37.459.264,83	5.014
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6210	21,6650	08-04-21	1.984,08	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9098	6,9185	07-04-21	221.221.350,30	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.	6,0863	6,0876	08-04-21	22.696.683,69	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1176	6,1189	08-04-21	35.595.316,33	3.488
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0617	7,0622	08-04-21	414.714.679,54	9.579

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*
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1149	7,1155	08-04-21	1.037.391.006,27	33.973
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3346	9,3808	08-04-21	170.416.655,18	19.766
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.	10,1254	10,1590	08-04-21	54.848.657,98	3.900
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3299	7,3335	08-04-21	95.709.158,73	4.702
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.	6,4079	6,4078	08-04-21	37.764.051,72	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.	7,6973	7,6984	08-04-21	1.034.154.908,65	19.450
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3369	7,3378	08-04-21	694.968.553,20	25.035
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6842	7,6873	08-04-21	36.309.138,79	185
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6848	7,6879	08-04-21	284.992.370,01	17.076
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6755	7,6785	08-04-21	73.037.382,41	2.495
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.	7,2541	7,2709	08-04-21	29.043.409,40	1.996
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5036	7,5212	08-04-21	132.198.152,03	3.815
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6440	6,6185	08-04-21	15.529.426,18	1.094
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0658	7,0387	08-04-21	288.699.544,15	26.627
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,1178	16,9924	07-04-21	30.054.634,24	2.618
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6349	17,5060	07-04-21	36.971.877,59	7.079
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.	7,4069	7,3861	07-04-21	14.430.175,68	793
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6260	7,6048	07-04-21	25.591.165,75	8.026
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0099	4,0108	08-04-21	8.033.156,23	1.038
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4458	5,4471	08-04-21	1.596,34	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.	6,4025	6,4137	08-04-21	17.204.132,92	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2949	6,2927	07-04-21	1.071.983.594,16	23.421
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.	7,4358	7,4390	08-04-21	805.782.966,79	21.999
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9017	7,9047	08-04-21	89.650.899,91	3.324
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3438	9,3928	08-04-21	458.982.181,93	37.682
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0215	9,0686	08-04-21	105.643.365,60	7.060
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1868	7,1893	08-04-21	18.976.622,91	1.029
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4133	7,4161	08-04-21	139.493.011,09	13.325
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3850	11,3860	08-04-21	111.281.803,11	6.299
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4403	11,4415	08-04-21	160.194.846,49	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.	7,8092	7,8161	08-04-21	13.111.532,62	1.270
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0712	8,0786	08-04-21	80.928.098,17	6.444
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0122	7,0183	08-04-21	829.807.590,39	27.154
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1224	7,1287	08-04-21	500.076.981,22	28.733
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8092	7,8158	08-04-21	89.004.824,01	2.988
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4708	6,4735	08-04-21	119.413.406,55	4.001
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3861	6,3931	08-04-21	81.796.611,61	2.757
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4188	6,4260	08-04-21	156.910.934,48	4.150
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1566	6,1669	08-04-21	4.927,84	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1404	6,1507	08-04-21	16.707.860,52	538
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9611	7,9641	08-04-21	925.400.651,94	33.621
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8615	7,8644	08-04-21	133.923.288,86	4.935
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.	8,7669	8,7672	08-04-21	65.008.372,92	419
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7935	8,7936	08-04-21	188.651.735,94	11.505
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5673	8,5675	08-04-21	45.225.769,67	651
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0134	9,0138	08-04-21	962.017.207,45	6.028
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.	8,2345	8,2479	08-04-21	172.798.577,75	8.319
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

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*
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,5006	6,5005	08-04-21	214.055.252,20	6.954
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4510	7,4542	08-04-21	225.035.899,62	5.643
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5302	8,5520	08-04-21	390.803.710,80	18.612
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.	12,4296	12,4609	08-04-21	80.122.659,88	5.776
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,7445	13,7796	08-04-21	338.524.454,04	16.616
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	27,4860	27,5447	08-04-21	1.572.237,46	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	24,7980	24,8504	08-04-21	9.485.785,17	823
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4650	6,4602	07-04-21	329.598.665,15	2.251
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4017	12,3733	07-04-21	29.186,45	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,5076	15,5781	08-04-21	25.303.344,72	1.946
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,0321	16,1054	08-04-21	144.157.592,26	14.752
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2333	5,2617	08-04-21	89.541.531,93	5.213
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7426	5,7739	08-04-21	320.516.506,93	18.642
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					

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*
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					

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*
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.	10,2706	10,2715	08-04-21	17.204.058,83	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.	10,0784	10,0765	08-04-21	216.989.186,73	4.714
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5320	12,5156	07-04-21	3.687.495,22	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1726	10,1721	07-04-21	214.233.654,69	6.424
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9473	11,9403	07-04-21	3.711.235,29	120
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9393	10,9373	07-04-21	35.304.824,46	916
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	11,9955	11,9950	07-04-21	642.063.752,03	15.719
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6708	8,6378	07-04-21	3.684.876,81	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2331	12,2348	07-04-21	580.335.353,55	16.429
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8167	10,8133	07-04-21	65.027.513,46	2.432
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9634	4,9520	07-04-21	7.318.230,46	527
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	696,7615	696,0358	07-04-21	13.410.279,90	926
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.	20,4748	20,4046	07-04-21	19.287.350,82	2.558
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.	7,0516	7,0519	08-04-21	110.518.351,14	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8729	6,8732	08-04-21	37.866.984,69	3.316
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5512	61,9681	08-04-21	22.788.296,82	1.956
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.849,0991	1.849,4395	07-04-21	67.516.931,51	4.299
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,1081	29,3285	08-04-21	19.651.080,01	1.876
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0564	12,0562	08-04-21	189.135,30	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2317	12,2315	08-04-21	46.014.726,69	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1147	12,1146	08-04-21	109.400.956,69	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8475	11,8472	08-04-21	51.365.653,49	3.465
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9345	12,9322	07-04-21	3.115.377,35	175
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6869	11,7390	08-04-21	8.374.207,62	515
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,2723	1.898,6875	07-04-21	15.110.740,10	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0751	8,0643	07-04-21	7.796.160,07	990
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2956	11,2971	07-04-21	15.375.004,70	748
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2463	10,2543	08-04-21	2.739.112,04	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0421	12,0714	08-04-21	3.301.134,30	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8576	12,9016	08-04-21	3.920.806,17	140
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2158	11,2361	08-04-21	6.789.256,79	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3274	10,3550	08-04-21	5.768.516,71	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9714	9,9794	08-04-21	246.353,26	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9027	10,9116	08-04-21	7.896.174,31	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9199	130,9157	08-04-21	3.048.927,60	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,2991	144,3365	08-04-21	144.583,56	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,2857	148,3292	08-04-21	702.283,03	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,9665	148,0079	08-04-21	22.093.889,67	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2550	100,7262	06-04-21	1.494.546,02	74
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6713	7,6505	06-04-21	11.404.731,52	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9892	12,0218	08-04-21	16.216.298,36	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7812	10,7524	07-04-21	27.142.223,39	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2125	12,1555	07-04-21	56.675.788,91	109

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*
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2711	10,2575	07-04-21	31.523.584,49	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8443	9,8435	07-04-21	23.894.869,91	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7846	12,8890	06-04-21	191.588.414,05	3.902
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8809	12,9876	06-04-21	26.802.409,04	2.698
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1307	12,2308	06-04-21	7.612.606,47	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	606,1476	615,3071	08-04-21	775.058,55	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	10,0866	10,1693	06-04-21	845.380,45	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3701	11,4813	06-04-21	2.197.735,01	117
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5012	13,5659	06-04-21	9.735.663,60	332
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	8,0830	8,1272	06-04-21	407.596,37	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5591	9,5661	06-04-21	1.972.175,50	38
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6936	7,6809	06-04-21	7.754.200,64	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8689	9,8889	06-04-21	9.574.653,07	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3580	13,4422	06-04-21	12.318.321,30	164
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4545	9,4895	06-04-21	22.305.576,69	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8347	12,8944	08-04-21	1.062.380,91	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2143	13,2759	08-04-21	4.879.707,46	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	12,0757	12,0931	06-04-21	3.073.202,01	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1160	10,1305	06-04-21	1.219.331,65	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8847	10,9261	06-04-21	2.964.372,77	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	8,2584	8,3554	06-04-21	3.193.221,67	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8029	9,8397	06-04-21	31.610.032,79	72
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	8,9547	9,0227	06-04-21	3.418.414,97	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	9,5846	9,6603	06-04-21	927.733,33	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9114	12,8440	07-04-21	5.064.849,79	137
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2041	10,1942	07-04-21	5.908.983,68	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5840	10,5656	07-04-21	8.997.862,35	120
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2932	11,2589	07-04-21	15.307.835,04	164
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1294	12,0790	07-04-21	7.422.458,73	90
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8026	9,8157	08-04-21	7.059.148,87	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1757	12,2148	06-04-21	2.617.676,84	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5404	11,6129	06-04-21	1.424.811,31	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0269	10,0410	06-04-21	4.659.567,49	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9002	9,8836	06-04-21	59.301,96	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,3245	13,3690	08-04-21	78.392.601,13	689
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.	6,0416	6,0587	08-04-21	67.465.167,72	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9845	7,0343	08-04-21	3.547.023,07	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0270	7,0772	08-04-21	166.691,77	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0004	7,0504	08-04-21	805.409,83	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0323	7,0826	08-04-21	981.448,84	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	6,2306	6,2408	07-04-21	71.890.052,20	2.081
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1030	10,0962	07-04-21	116.438.865,15	2.876
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8945	3,8920	07-04-21	464.949.075,24	77.691

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*
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0507	16,9599	07-04-21	36.961.192,37	1.537
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4933	17,4008	07-04-21	72.735.766,56	4.972
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8424	11,8232	07-04-21	10.773.299,39	532
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1489	12,1296	07-04-21	507.339.253,83	79.629
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3172	14,1360	07-04-21	669.483.774,21	79.628
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,7956	6,7720	07-04-21	34.346.824,61	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9715	6,9474	07-04-21	926.930.172,80	79.622
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0776	12,0351	07-04-21	405.510.772,02	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7730	11,7312	07-04-21	14.941.876,98	917
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2214	5,2181	07-04-21	6.189.047,26	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3568	5,3536	07-04-21	322.423.597,25	79.631
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0074	7,9799	07-04-21	227.978.715,97	79.627
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8116	7,7846	07-04-21	55.502.945,21	2.498
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6400	7,5722	07-04-21	3.261.770,15	203
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8369	7,7676	07-04-21	499.488.370,62	60.519
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1316	8,1239	07-04-21	5.698.282,24	329
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1090	7,0575	07-04-21	613.221.215,49	79.623
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9558	13,7788	07-04-21	10.229.391,35	701
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2780	10,2790	07-04-21	251.495.942,05	3.945
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4025	10,4036	07-04-21	1.201.466.604,81	79.675
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,8954	10,8796	07-04-21	16.406.180,56	634
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1775	11,1617	07-04-21	682.342.190,88	79.627
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0828	6,0811	07-04-21	103.102.825,25	2.626
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1482	6,1518	07-04-21	49.310.051,63	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1338	6,1373	07-04-21	46.113.358,36	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9839	7,9791	07-04-21	26.977.022,47	779
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2129	6,2092	07-04-21	93.777.800,60	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2655	6,2677	07-04-21	78.726.726,95	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5303	6,5246	07-04-21	260.519.312,37	6.686
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3828	6,3794	07-04-21	126.288.594,97	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5025	6,5020	07-04-21	70.530.071,00	2.201
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1919	6,1945	07-04-21	93.297.472,56	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4952	6,4932	07-04-21	39.686.874,29	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9619	5,9615	07-04-21	58.319.484,52	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5079	6,5003	07-04-21	19.043.413,30	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4691	6,4624	07-04-21	165.009.081,14	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4264	6,4344	07-04-21	101.716.051,22	3.069
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3286	6,3290	07-04-21	83.709.247,40	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7115	11,6624	07-04-21	15.943.988,75	393
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8238	11,7744	07-04-21	37.665.601,54	250
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1682	10,1614	07-04-21	195.114.998,31	1.678
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0539	10,0471	07-04-21	327.190.691,70	21.815
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1336	24,0815	07-04-21	128.713.514,30	3.117
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2893	24,2370	07-04-21	207.817.874,95	1.706
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9777	23,9258	07-04-21	416.727.306,03	36.913
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,6092	6,5880	07-04-21	9.807.851,45	687
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2733	8,2656	07-04-21	336.252.374,84	79.620
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,5470	1.012,8780	07-04-21	54.128.482,74	1.218
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5112	9,5113	07-04-21	179.905.996,52	4.243
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7130	6,7130	07-04-21	12.520.973,40	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,7439	1.032,1049	07-04-21	1.096.534.415,56	77.696
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7826	21,8029	07-04-21	12.964.025,34	481
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2292	22,2505	07-04-21	551.425.841,95	59.057
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4930	6,4926	07-04-21	37.804.194,40	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5005	6,4994	07-04-21	22.083.778,64	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2631	6,2631	07-04-21	1.550.165.387,54	79.618
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3684	6,3671	07-04-21	31.469.773,47	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0401	6,0398	07-04-21	100.703.794,66	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1627	6,1587	07-04-21	31.993.016,93	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0045	6,0053	07-04-21	295.101.598,87	7.343

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*
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0851	6,0855	07-04-21	204.155.881,55	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0457	6,0458	07-04-21	194.784.407,85	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0027	6,0036	07-04-21	44.825.082,09	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0664	6,0664	07-04-21	160.732.301,59	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0849	6,0834	07-04-21	150.223.246,39	4.107
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1038	6,1073	07-04-21	96.425.573,70	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3365	6,3314	07-04-21	84.993.098,76	2.350
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1958	6,1988	07-04-21	752.709.818,48	79.627
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1677	7,1675	07-04-21	83.735.028,97	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.	9,7897	9,7902	08-04-21	68.574.027,74	2.797
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9513	9,9520	08-04-21	5.755.537,33	617
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	889,3615	889,6920	07-04-21	36.088.851,46	2.739
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	868,9217	869,2447	07-04-21	1.911.253,47	66
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	898,6106	898,9633	07-04-21	1.949.772,84	653
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.	7,7484	7,7594	08-04-21	43.743.878,04	2.446
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0421	8,0538	08-04-21	417.675,13	613
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.	8,6823	8,6881	08-04-21	22.650.984,16	1.269
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.	8,7101	8,7155	08-04-21	27.473.028,55	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4778	6,4825	08-04-21	30.951.803,62	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8425	10,8458	08-04-21	117.461.236,08	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0433	9,0461	08-04-21	81.954.529,64	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5385	8,5403	08-04-21	63.137.005,86	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.	8,1057	8,1098	07-04-21	5.118.800,51	688
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9761	7,9797	07-04-21	31.685.241,20	1.598
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1465	9,1648	08-04-21	8.720.323,85	697
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4779	9,4972	08-04-21	804.698,17	662
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,6669	7,7316	08-04-21	1.101.316,97	622
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.	7,3989	7,4610	08-04-21	9.200.991,76	715
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4895	9,4907	08-04-21	74.837.963,42	1.970
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5871	9,5884	08-04-21	11.759.364,42	365
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5653	9,5666	08-04-21	5.167.742,71	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4032	9,4222	08-04-21	2.468.525,36	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,2312	1.082,5414	08-04-21	97.490.181,28	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1600	11,1631	08-04-21	3.857.419,58	150
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,2124	1.016,1516	08-04-21	49.578.543,77	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3202	10,3196	08-04-21	3.937.142,62	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.102,8985	1.103,1383	08-04-21	50.135.883,36	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2760	11,2783	08-04-21	4.800.474,06	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	166,7919	165,5986	08-04-21	164.946.471,54	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	154,3290	153,2196	08-04-21	149.675.343,39	4.876
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,2186	158,0762	08-04-21	282.959.039,28	2.080
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,8637	154,2490	08-04-21	44.049.479,93	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,3951	142,7467	08-04-21	34.751.575,54	1.851
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,8568	147,2215	08-04-21	62.467.276,39	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	113,4272	113,3050	08-04-21	76.957.224,68	2.202
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	111,6965	111,5755	08-04-21	15.246.876,54	334
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 *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*
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	30,2541	30,2616	08-04-21	93.456.680,65	1.985
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1169	10,1196	08-04-21	72.285.031,74	2.710
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1394	10,1420	08-04-21	8.465.395,92	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9185	5,9172	07-04-21	336.745.496,56	4.752
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.141,5597	1.139,5282	07-04-21	16.881.568,19	359
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8309	5,8269	07-04-21	172.945.195,86	2.589
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4713	11,4852	08-04-21	14.445.525,71	940
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8044	9,8166	08-04-21	6.684.080,22	469
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.003,1723	1.005,3184	08-04-21	30.353.623,06	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3061	11,3307	08-04-21	9.879.156,15	468
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2688	8,2868	08-04-21	515.268,94	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2408	10,1592	07-04-21	3.589.072,54	144
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7517	10,7528	08-04-21	55.566.510,55	925
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1189	10,1201	08-04-21	4.893.013,91	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0408	10,0420	08-04-21	20.084,00	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,6478	907,7079	08-04-21	292.634.048,74	954
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9007	9,9015	08-04-21	130.019.535,14	2.735
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9236	9,9244	08-04-21	15.866.505,95	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7757	9,7754	08-04-21	53.919.983,32	400
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3422	10,3432	08-04-21	6.608.595,49	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9297	9,9303	08-04-21	40.538.815,72	3.794
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3545	20,3212	07-04-21	27.395.715,45	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7932	10,7941	08-04-21	573.116.461,22	13.103
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0099	10,0108	08-04-21	967.519,62	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2870	11,2879	08-04-21	86.915.838,07	1.395
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2993	9,3001	08-04-21	4.132.784,47	66
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0724	11,0733	08-04-21	333.756.628,71	24.585
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3013	9,3020	08-04-21	4.888.819,82	311
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5958	10,6375	08-04-21	6.828.000,39	484
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2237	10,2640	08-04-21	2.458.180,73	147
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,8551	19,9329	08-04-21	9.828.918,41	470
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,7374	18,8106	08-04-21	18.922.849,57	2.174
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,3258	19,4013	08-04-21	958.436,74	95
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4726	10,5589	08-04-21	5.035.570,55	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0590	9,1335	08-04-21	10.147.886,33	525
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6018	8,6724	08-04-21	12.596.845,46	1.364
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7425	11,7337	07-04-21	5.428.263,40	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0974	10,0964	08-04-21	61.461.457,85	419
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,5084	2.611,2493	08-04-21	43.514.320,79	4.441
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4262	12,4334	08-04-21	9.136.434,77	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8509	9,8566	08-04-21	3.090.679,20	165
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8165	16,8259	08-04-21	14.478.432,83	445
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7489	12,7561	08-04-21	919.074,87	55
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0861	16,0949	08-04-21	12.202.575,83	5.102
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7162	12,7232	08-04-21	1.056.679,15	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.	9,0536	9,0418	08-04-21	3.926.218,14	350
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5486	7,5387	08-04-21	2.608.574,94	209
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6507	8,6392	08-04-21	28.565.883,58	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2197	7,2101	08-04-21	922.860,12	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4276	8,4164	08-04-21	1.551.253,59	331
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0349	7,0255	08-04-21	644.849,23	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6345	11,6420	08-04-21	31.426.640,72	1.126
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0085	10,0149	08-04-21	4.830.385,07	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7056	33,7268	08-04-21	109.405.135,63	1.241
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7870	22,8013	08-04-21	2.729.574,90	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8792	32,8997	08-04-21	71.569.731,51	3.742
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7779	22,7921	08-04-21	2.401.361,69	166
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1952	9,2279	08-04-21	9.097.834,09	604
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9154	8,9469	08-04-21	13.829.938,04	1.526
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2591	9,2922	08-04-21	8.034.983,16	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	93,3940	94,1565	08-04-21	1.064.187,89	132
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,6428	95,4183	08-04-21	2.380.032,27	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,5904	56,7797	08-04-21	24.137,16	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,9658	59,1571	08-04-21	1.254.601,08	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	650,1527	650,0334	08-04-21	40.249.084,41	739
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,7337	58,7673	08-04-21	31.313.907,36	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,0461	82,4487	08-04-21	374.727.388,09	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	84,3287	86,2240	08-04-21	35.181.067,84	1.086
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	08-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	07-04-21	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.	130,8706	130,8696	08-04-21	2.743.747,69	86
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0424	187,9948	08-04-21	815.270,20	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,2900	121,4966	08-04-21	62.613.331,18	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,4628	112,6543	08-04-21	20.933.636,95	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,0300	182,6979	08-04-21	20.922.993,51	788
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	172,3738	173,0408	08-04-21	510.370,61	102
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	484,5703	487,8030	08-04-21	21.697.397,67	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	178,6109	180,3864	08-04-21	58.991.115,39	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.	150,7125	150,7986	08-04-21	28.673.525,38	737
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6387	147,7263	08-04-21	529.805,63	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,4201	151,5068	08-04-21	145.705.281,36	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9193	136,9193	08-04-21	1.318.880.715,58	2.380
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7728	136,7727	08-04-21	175.777.970,86	1.028
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,1707	108,3454	08-04-21	3.236.996,74	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,0040	108,1781	08-04-21	10.459.331,05	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,1328	99,2914	08-04-21	469.029,63	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,3941	109,5708	08-04-21	11.795.371,76	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8675	164,9244	08-04-21	26.595.032,93	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7026	104,6975	08-04-21	58.689.272,11	549
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6557	101,6498	08-04-21	610.696,17	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,3171	80,5090	08-04-21	55.439.068,59	297
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,2139	120,7444	08-04-21	2.089.402,40	94
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,9557	120,4869	08-04-21	49.644,48	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,3402	120,8703	08-04-21	95.590.633,87	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,0865	89,0052	08-04-21	124.064.476,05	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,7352	102,6850	07-04-21	19.380.656,66	426
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,6843	105,6355	07-04-21	65.726.556,07	737
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,9034	103,8544	07-04-21	1.671.178,19	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	239,6291	240,2543	08-04-21	2.714.826,11	219
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	252,3413	252,9703	08-04-21	19.167.699,85	694

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.	100,7437	100,7384	07-04-21	25.805.646,00	424
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,3430	103,3401	07-04-21	97.794.872,38	1.291
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4108	102,4071	07-04-21	10.252,76	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,3131	212,7843	08-04-21	5.705.419,92	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8963	107,8899	08-04-21	48.071.280,54	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6869	107,6803	08-04-21	37.010.024,90	1.032
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8115	102,8042	08-04-21	664.777,76	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6355	109,6294	08-04-21	9.867.056,41	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7154	97,7086	08-04-21	19.541,73	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,7139	97,7071	08-04-21	19.541,43	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,0041	97,9983	08-04-21	127.397,88	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,0041	97,9983	08-04-21	127.397,88	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3651	30,3823	07-04-21	8.765.191,68	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,6967	184,3714	08-04-21	102.614.524,73	1.881
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0240	192,9806	08-04-21	118.813.984,14	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,9381	192,8945	08-04-21	19.635.986,40	645
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,6434	102,6995	08-04-21	233.771.762,75	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,3584	144,0602	08-04-21	74.647.155,59	200
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,8170	118,9352	07-04-21	46.797.774,15	1.879
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,1667	119,2836	07-04-21	22.322.593,43	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0230	127,0701	08-04-21	102.496,08	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	97,9276	98,1063	07-04-21	53.231.989,98	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	96,8255	97,0007	07-04-21	13.099,63	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4752	129,5223	08-04-21	2.190.255,45	124
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3954	130,4429	08-04-21	52.047.100,14	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,2605	109,3010	08-04-21	71.361.022,71	356
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5534	35,5385	08-04-21	259.684.263,58	2.827
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3424	33,3273	08-04-21	21.290.651,56	593
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	233,4304	232,9329	07-04-21	29.518.120,59	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	369,0391	370,2191	08-04-21	37.205.731,43	976
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	354,9546	356,1522	08-04-21	393.792,92	78
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	370,7140	371,9009	08-04-21	33.936.684,33	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6580	35,6432	08-04-21	1.127.944.579,25	2.553
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7610	137,7818	08-04-21	55.107.149,38	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9313	82,8996	08-04-21	106.123.351,61	3.565
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5946	12,5855	08-04-21	8.455.934,66	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4997	13,4622	07-04-21	2.445.108,61	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5641	14,5240	07-04-21	3.301.045,64	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6790	14,6387	07-04-21	7.319.364,86	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6006	9,5582	07-04-21	4.714.538,98	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6698	7,6728	08-04-21	4.054.732,50	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6931	4,6924	07-04-21	136.027,70	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0318	9,0191	07-04-21	10.189.666,93	962
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0361	7,0279	07-04-21	13.447.258,88	94
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7798	20,7418	07-04-21	16.409.162,05	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0157	21,9801	07-04-21	25.278.611,04	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,0484	11,4981	07-04-21	8.829.866,27	147
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5952	13,5984	07-04-21	7.121.127,39	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8845	9,8842	07-04-21	165.394,22	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9411	7,9403	08-04-21	1.837.885,48	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.033,8641	1.035,3108	08-04-21	3.231.682,13	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4668	10,4628	07-04-21	25.078.631,40	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,3920	21,3651	08-04-21	2.923.686,54	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,8297	87,6870	07-04-21	12.933.872,59	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,6969	91,6880	07-04-21	151.528,56	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5853	9,6504	08-04-21	3.387.224,41	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	236,9429	236,6690	07-04-21	5.726.349,27	264
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5586	12,5972	08-04-21	11.055.611,91	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	1.907,4453	1.907,5964	08-04-21	93.250.504,67	2.808

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5487	17,5522	08-04-21	2.491.714,90	820
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,3447	15,2638	07-04-21	21.128.055,68	1.830
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4313	13,4223	07-04-21	34.334.994,96	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	848,6842	848,6750	08-04-21	9.665.858,85	430
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0345	110,0467	08-04-21	7.548.028,53	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,8890	5,9365	08-04-21	4.393.844,72	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1191	9,1141	07-04-21	6.990.081,01	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	8,9294	8,8730	07-04-21	7.258.090,48	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1352	10,1154	07-04-21	33.830.981,92	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,6470	116,8199	06-04-21	10.244.591,64	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,4894	116,6514	06-04-21	50.808.326,11	533
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,1342	119,6104	06-04-21	40.168.777,71	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,0346	112,1984	06-04-21	253.485.905,76	905
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,3191	105,4200	06-04-21	140.906.516,16	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9580	20,0815	08-04-21	66.109.521,51	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5926	12,6993	08-04-21	47.311.460,92	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4098	10,3907	08-04-21	3.300.269,76	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4468	99,2723	07-04-21	1.107.421,43	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6271	100,4520	07-04-21	2.220.495,12	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1001	12,1457	08-04-21	20.026.918,13	666
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5715	12,5890	08-04-21	4.367.671,76	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,9330	16,9295	08-04-21	18.246.377,30	512
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0681	14,0758	08-04-21	11.538.413,54	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	275,2101	273,9849	08-04-21	7.335.102,22	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9269	10,9228	08-04-21	6.605.784,02	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9965	9,9848	07-04-21	299.544,54	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5217	9,5025	07-04-21	3.370.420,24	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,8879	20,9302	08-04-21	30.020.331,61	563
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1654	1,1613	07-04-21	4.040.178,23	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6895	13,6890	08-04-21	1.015.753.022,04	60.967
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0833	13,1864	08-04-21	7.625.039,50	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5531	11,5675	08-04-21	4.816.547,25	146
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	10,9732	10,9451	07-04-21	2.965.234,31	149
PATRISA	ES0168812032	RENTA 4 BANCO	25,0037	25,1235	08-04-21	12.294.755,37	107
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3843	12,3856	08-04-21	6.021.166,87	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9967	11,9985	08-04-21	2.449.045,88	96
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2493	67,3320	08-04-21	13.697.275,31	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,4418	20,5245	08-04-21	53.717.348,06	6.054
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,6193	10,6619	08-04-21	9.104.107,10	1.218
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4319	12,4080	07-04-21	3.028.962,99	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	15,7465	15,9425	08-04-21	37.237.561,69	3.547
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8906	16,0887	08-04-21	4.454.004,94	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5345	7,5385	08-04-21	19.068.890,59	784
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4824	7,4857	08-04-21	16.603.318,21	1.043
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,0786	36,2485	08-04-21	4.656.655,73	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,5942	35,7612	08-04-21	56.377.293,82	4.079
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2079	10,2075	08-04-21	1.595.663,42	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1063	10,1058	08-04-21	1.448.652,45	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	10,2979	10,2974	08-04-21	88.469.678,36	1.014
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1003	88,0927	08-04-21	4.026.679,72	250
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4875	11,5030	08-04-21	3.484.618,34	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,2685	24,5510	08-04-21	3.879.018,74	1.060
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0268	13,1253	08-04-21	14.802,33	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*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0074	13,1055	08-04-21	13.421.277,00	1.307
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1411	5,1301	07-04-21	749.949,36	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4673	11,4759	07-04-21	10.649.017,69	61
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6093	11,6116	07-04-21	11.436.689,13	78
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2007	10,2064	07-04-21	4.827.644,59	100
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,7966	19,7495	07-04-21	44.785.920,76	3.327
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9515	9,9154	07-04-21	1.907.291,60	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0953	8,0945	07-04-21	5.434.496,50	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8562	10,8607	07-04-21	1.688.476,77	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1133	15,1480	08-04-21	103.467.742,40	4.361
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3075	16,3254	08-04-21	7.256.244,37	272
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3951	16,4130	08-04-21	36.780.392,34	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1355	16,1530	08-04-21	237.460.129,25	8.945
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5350	11,5347	08-04-21	257.702.736,35	6.982
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1750	14,1756	08-04-21	2.280.412,61	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4817	15,5272	08-04-21	10.320.336,24	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5782	11,5779	08-04-21	166.830.356,48	5.765
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6863	11,6862	08-04-21	61.853.313,04	1.745
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,6950	13,8073	08-04-21	2.867.048,48	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,5244	13,6349	08-04-21	7.061.859,41	761
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	21,1251	21,2828	08-04-21	104.642.383,47	5.535
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6593	14,6551	08-04-21	201.294.917,45	7.271
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8416	14,8376	08-04-21	53.622.704,28	1.961
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8852	14,8812	08-04-21	35.553.181,53	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4510	19,4573	08-04-21	8.024.440,23	789
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6142	14,6267	08-04-21	9.260.461,74	404
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,1238	20,3077	08-04-21	16.503.729,39	1.307
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9942	22,0466	08-04-21	104.335.362,42	5.906
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,3073	20,4928	08-04-21	24.416.313,22	3.324
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,7562	124,1654	08-04-21	2.071.973,92	131
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,1010	123,5118	08-04-21	1.772.736,05	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.	107,2884	107,4130	08-04-21	2.533.098,90	127
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,5373	108,6648	08-04-21	28.081.926,95	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4140	108,5407	08-04-21	483.304,33	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1537	106,2763	08-04-21	5.561.273,20	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,6495	121,0501	08-04-21	3.597.224,20	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,4867	124,9038	08-04-21	3.407.704,81	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,3883	124,8042	08-04-21	759.041,52	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6179	104,7378	08-04-21	8.217.792,48	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,4956	108,6232	08-04-21	964.351,51	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	1.713,0461	1.712,8589	08-04-21	9.231.090,91	2.827
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.746,2216	1.746,0451	08-04-21	597.399,10	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8672	10,8687	08-04-21	69.916.551,03	3.401
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,4110	11,4129	08-04-21	3.152.726,21	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2706	11,2724	08-04-21	69.334.373,93	366
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4454	11,4473	08-04-21	9.270.323,39	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2363	11,2380	08-04-21	1.162.703,06	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6568	11,6595	08-04-21	489.667.787,11	23.893
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3550	12,3580	08-04-21	12.470.343,48	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1710	12,1740	08-04-21	373.542.541,13	2.145
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3609	12,3641	08-04-21	36.486.143,83	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1381	12,1409	08-04-21	19.612.996,24	502
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3199	10,3232	08-04-21	114.437.925,87	5.756
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9884	10,9921	08-04-21	552.174,82	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8056	10,8093	08-04-21	78.013.879,59	433
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7863	10,7898	08-04-21	4.781.096,15	126
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8766	10,8811	08-04-21	41.436.653,11	2.701
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3895	11,3945	08-04-21	18.132.120,01	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	11,3746	11,3794	08-04-21	1.396.941,48	36
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8097	10,8435	08-04-21	20.985.440,87	268
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0632	10,0690	08-04-21	70.993.854,12	3.717
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1133	10,1192	08-04-21	2.356.844,59	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1127	10,1186	08-04-21	44.729.995,84	298
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1326	10,1386	08-04-21	7.743.884,51	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0844	10,0902	08-04-21	4.462.141,79	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7632	6,8305	08-04-21	3.069.041,03	673
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1014	7,1724	08-04-21	7.660.027,46	271
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9449	7,0141	08-04-21	456.094,21	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	7,0235	7,0934	08-04-21	104.226,69	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,9032	17,0061	08-04-21	19.450.785,44	1.687
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,8469	17,9563	08-04-21	75.764.382,14	10.449
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,5213	17,6283	08-04-21	6.491.578,40	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	17,6520	17,7596	08-04-21	1.407.108,47	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4680	20,4801	08-04-21	8.752.086,67	483
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6352	14,6431	08-04-21	9.159.785,98	492
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3210	15,3297	08-04-21	3.153.137,71	7.336
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4049	15,4135	08-04-21	512.686,14	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1086	15,1170	08-04-21	5.231.965,45	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	15,2231	15,2315	08-04-21	605.081,29	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,8303	15,7843	08-04-21	4.217.640,71	596
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,6152	16,5674	08-04-21	33.613.582,81	10.262
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4870	16,4394	08-04-21	2.444.639,41	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	16,4356	16,3880	08-04-21	620.581,32	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	20,6653	20,6775	08-04-21	6.716.137,10	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9646	20,9771	08-04-21	1.740.530,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8043	20,8166	08-04-21	342.064,67	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7986	10,8058	08-04-21	26.234.357,38	1.496
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1639	11,1716	08-04-21	23.842.973,89	7.375
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1306	11,1383	08-04-21	15.106.826,78	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	11,1111	11,1187	08-04-21	447.550,28	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7942	9,7943	08-04-21	17.717.801,46	728
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8509	9,8511	08-04-21	171.613.313,92	11.179
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8225	9,8227	08-04-21	12.977.101,33	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8225	9,8227	08-04-21	59.215.974,20	289
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8367	9,8369	08-04-21	46.633.653,34	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8083	9,8085	08-04-21	3.632.736,26	93
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0608	10,0685	08-04-21	619.825,58	82
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1972	10,2051	08-04-21	71.643.963,51	10.455
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0994	10,1070	08-04-21	202.784,01	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0820	10,0897	08-04-21	284.844,88	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2085	14,2052	08-04-21	8.033.775,71	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	14,6605	14,6573	08-04-21	4.476.137,09	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	14,7264	14,7231	08-04-21	332.444,81	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,6923	7,7244	08-04-21	2.521.308,21	329

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1385	8,1728	08-04-21	12.144.746,32	7.892
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0359	8,0695	08-04-21	468.263,63	13
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9845	8,0180	08-04-21	707.851,42	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	10,7320	10,7448	08-04-21	52.351.235,22	3.059
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7905	10,8036	08-04-21	2.618.217,82	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7912	10,8043	08-04-21	22.199.384,64	147
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	10,7576	10,7705	08-04-21	3.815.924,38	115
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0051	15,9958	08-04-21	6.137.396,20	640
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5965	16,5872	08-04-21	20.964.360,89	10.223
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7172	16,7076	08-04-21	757.270,55	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4931	16,4837	08-04-21	3.485.864,46	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7955	16,7860	08-04-21	871.912,68	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5214	16,5118	08-04-21	525.007,39	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4344	12,3344	07-04-21	99.869.968,98	6.163
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5642	12,4635	07-04-21	6.413.690,10	7.425
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,5155	12,4151	07-04-21	2.502.214,69	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,5154	12,4150	07-04-21	53.861.601,38	320
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4749	12,3748	07-04-21	13.002.845,72	363
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,0005	13,9860	08-04-21	3.910.276,98	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4675	13,4534	08-04-21	28.049.897,36	1.718
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0894	14,0751	08-04-21	10.285.424,12	7.149
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9150	13,9007	08-04-21	31.511.461,51	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3404	14,3259	08-04-21	2.023.942,41	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	7,9551	7,9418	08-04-21	34.274.093,02	3.329
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2877	8,2741	08-04-21	71.639,42	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	8,1898	8,1762	08-04-21	14.463.820,98	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,4073	8,3935	08-04-21	3.010.105,09	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,1589	8,1453	08-04-21	842.360,93	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,1550	17,1587	08-04-21	46.683.408,95	3.035
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,0284	18,0329	08-04-21	273.913,87	298
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,0592	18,0633	08-04-21	83.927,66	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,6727	17,6767	08-04-21	20.948.127,56	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	17,8485	17,8524	08-04-21	2.649.642,41	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,0991	21,1182	08-04-21	89.529.851,23	4.845
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,2683	22,2894	08-04-21	237.401.094,64	10.472
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,2699	22,2905	08-04-21	1.226.505,89	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,8541	21,8742	08-04-21	42.672.808,12	187
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,5718	22,5930	08-04-21	11.090.135,80	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,9512	21,9712	08-04-21	4.966.641,28	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9095	20,9199	08-04-21	32.562.054,95	1.785
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4959	21,5070	08-04-21	190.325.721,67	11.384
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6040	21,6149	08-04-21	1.806.734,71	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3450	21,3558	08-04-21	24.096.127,83	144
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5962	21,6072	08-04-21	3.063.809,92	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4265	21,4373	08-04-21	2.795.139,23	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,1796	16,2472	08-04-21	49.410.779,07	4.720
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,8623	16,9333	08-04-21	69.281.957,04	7.712
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,8784	16,9493	08-04-21	510.354,24	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,6545	16,7244	08-04-21	17.142.520,33	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,0948	17,1668	08-04-21	6.673.580,70	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,6596	16,7294	08-04-21	1.258.374,01	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7605	4,7791	08-04-21	22.924.318,01	2.029
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9588	4,9783	08-04-21	147.515.659,87	10.463
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,8992	4,9184	08-04-21	5.958.489,20	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	4,9043	4,9235	08-04-21	890.644,27	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8533	5,8494	08-04-21	260.543,38	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6059	5,6022	08-04-21	1.789.410,34	371
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9148	5,9111	08-04-21	7.865.267,26	7.892

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8057	5,8019	08-04-21	259.078,89	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	10,9242	10,9481	08-04-21	21.228.739,06	1.594
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,4822	11,5077	08-04-21	114.828.075,35	10.461
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,2567	11,2814	08-04-21	7.421.260,01	41
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	11,3691	11,3940	08-04-21	1.124.176,45	36
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7309	12,7339	08-04-21	3.999.342,52	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2030	13,2063	08-04-21	11.618,46	39
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2394	13,2425	08-04-21	525.814,38	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9907	12,9938	08-04-21	7.978.914,86	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	13,1455	13,1486	08-04-21	115.693,95	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2765	8,2760	08-04-21	34.993.423,78	3.778
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0615	11,0438	08-04-21	140.525.257,89	5.403
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4328	9,4328	08-04-21	134.171.279,84	4.115
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3220	10,3259	08-04-21	254.153.346,78	9.602
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0285	13,0393	08-04-21	265.083.617,22	7.805
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9102	10,9221	08-04-21	219.911.721,66	6.591
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4615	10,4672	08-04-21	335.964.571,17	9.379
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4810	10,4867	08-04-21	215.869.186,49	6.852
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2608	11,2732	08-04-21	176.656.811,35	5.800
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7543	10,7655	08-04-21	83.129.871,97	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4545	10,4554	08-04-21	167.343.314,71	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9541	12,9527	08-04-21	123.369.721,50	5.369
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8200	11,8272	08-04-21	275.208.212,98	8.477
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7709	10,7710	08-04-21	211.696.358,50	6.366
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4542	10,4552	08-04-21	98.963.309,86	2.480
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2974	10,2960	08-04-21	11.056.667,69	424
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9018	10,9074	08-04-21	19.221.530,53	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	10,9419	10,9477	08-04-21	2.253.036,56	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9419	10,9477	08-04-21	67.049.929,40	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9622	10,9680	08-04-21	10.098.231,82	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9217	10,9274	08-04-21	1.902.337,18	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2993	9,2999	08-04-21	469.537.078,46	25.095
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4313	9,4320	08-04-21	655.502.464,15	10.456
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3673	9,3680	08-04-21	17.185.737,08	39
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3681	9,3687	08-04-21	300.075.785,16	1.731
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4741	9,4748	08-04-21	58.977.379,07	34
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3332	9,3339	08-04-21	29.948.532,85	907
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.332,9199	1.333,1326	08-04-21	14.347.946,52	753
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.385,8232	1.386,0881	08-04-21	3.446.013,67	50
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.376,3491	1.376,6027	08-04-21	4.141.327,62	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.376,2965	1.376,5501	08-04-21	54.046.576,36	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.383,8260	1.384,0867	08-04-21	16.941.363,56	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.349,6689	1.349,8972	08-04-21	1.745.919,19	41
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8938	2,8872	08-04-21	6.832.553,91	1.013
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0566	3,0498	08-04-21	53.299.659,51	10.481
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9993	2,9925	08-04-21	667.392,62	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	2,9952	2,9884	08-04-21	388.975,50	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2433	10,2457	08-04-21	109.972.466,83	3.731
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3536	10,3561	08-04-21	4.962.768,91	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3542	10,3567	08-04-21	138.422.345,02	807
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4163	10,4190	08-04-21	9.116.592,78	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2925	10,2949	08-04-21	2.776.771,05	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4995	10,5048	08-04-21	9.006.593,37	310
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5918	10,5973	08-04-21	15.518.838,70	89
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5308	10,5362	08-04-21	578.766,29	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9165	10,9209	08-04-21	2.057.458,83	86

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9974	11,0020	08-04-21	2.478.152,22	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0320	11,0367	08-04-21	3.167.717,29	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9405	10,9450	08-04-21	110.766,43	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2435	9,2433	08-04-21	438.355.494,86	22.720
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3435	9,3434	08-04-21	16.386.221,70	202
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3194	9,3192	08-04-21	614.299.376,14	10.866
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2767	9,2765	08-04-21	76.058.995,62	123
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2767	9,2765	08-04-21	552.039.430,24	2.721
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3129	9,3127	08-04-21	337.219.497,61	185
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2641	9,2639	08-04-21	33.645.793,79	981
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4084	9,4083	08-04-21	76.823.146,01	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7939	10,7978	08-04-21	27.792.610,48	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3079	9,3128	08-04-21	41.006.709,45	2.097
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0916	24,0626	07-04-21	72.968.701,16	529
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0733	12,0398	07-04-21	11.083.552,40	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6606	6,6887	08-04-21	17.801.998,94	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3247	6,3513	08-04-21	802.708,11	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,3487	23,2913	07-04-21	31.817.229,70	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,9098	29,9722	08-04-21	142.421.200,48	526
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,4963	29,5563	08-04-21	975,48	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8072	29,8692	08-04-21	876,96	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5400	27,5963	08-04-21	2.369.839,82	172
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7693	29,8311	08-04-21	2.309.160,72	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5663	14,5822	08-04-21	178.456.226,72	242
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5498	14,5650	08-04-21	1.119,64	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,5325	14,5483	08-04-21	6.885.252,67	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6188	14,6347	08-04-21	161.746,74	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6602	13,6746	08-04-21	1.807.375,45	88
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1971	10,2146	08-04-21	19.912.654,68	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.	9,7510	9,7673	08-04-21	385.966,42	31
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0450	10,0618	08-04-21	8.303,87	3
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0946	10,1119	08-04-21	1.538.776,03	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1565	10,1739	08-04-21	3.579,64	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9514	16,9916	08-04-21	69.243.877,28	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3024	15,3381	08-04-21	2.369.691,12	143
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7968	17,8388	08-04-21	496.395,36	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8618	10,9273	08-04-21	4.857.990,41	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8576	10,9231	08-04-21	1.092.312,88	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8892	10,9584	08-04-21	11,09	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8892	10,9584	08-04-21	11,09	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8892	10,9584	08-04-21	11,09	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8892	10,9584	08-04-21	11,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8179	11,8495	08-04-21	8.595.335,59	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7952	11,8266	08-04-21	63.445.856,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1984	11,2279	08-04-21	373.041,62	42
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5749	11,6053	08-04-21	999,92	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7090	11,7402	08-04-21	573.422,36	50
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7006	11,7317	08-04-21	915,25	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5313	19,5378	08-04-21	234.535.346,47	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1862	18,1919	08-04-21	3.116.163,85	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9179	19,9245	08-04-21	210.887,66	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4628	14,4628	08-04-21	218.804.672,45	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8577	13,8576	08-04-21	10.802.361,16	412
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5441	14,5441	08-04-21	4.269.968,43	85
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1469	14,1560	08-04-21	7.940.569,62	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5113	13,5197	08-04-21	700.027,33	53

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.	14,0106	14,0196	08-04-21	574.142,87	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0646	20,0245	07-04-21	3.346.594,91	157
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9768	20,9353	07-04-21	2.977.536,05	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3678	9,3687	07-04-21	133.331.506,62	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0079	9,0085	07-04-21	683.454,74	19
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2922	9,2930	07-04-21	2.609.769,64	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5940	11,6484	07-04-21	9.808.798,25	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5347	11,5874	07-04-21	829.125,83	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0728	11,1087	07-04-21	11.267.766,92	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0242	11,0589	07-04-21	2.916.713,93	181
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2855	10,3030	07-04-21	18.127.189,62	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2347	10,2513	07-04-21	7.474.012,96	372
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5872	108,4655	06-04-21	10.067.637,27	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,2433	107,0833	06-04-21	102.335.215,57	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.	125,3188	125,3203	07-04-21	52.673.243,31	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4030	121,4518	06-04-21	132.849.812,71	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,4876	159,5542	06-04-21	243.290.378,38	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1247	101,1615	06-04-21	110.692.141,07	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9985	118,0305	06-04-21	145.006.532,88	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8679	122,9270	06-04-21	123.819.705,71	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6097	83,6075	06-04-21	74.623.414,31	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0426	103,8613	06-04-21	321.956.589,88	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7170	136,5872	06-04-21	36.638.991,59	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	8,9652	8,9761	06-04-21	8.440.703,37	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8137	101,8851	06-04-21	27.499.635,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1102	16,1323	06-04-21	67.903.042,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,6474	42,8167	06-04-21	84.416.644,70	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	111,4208	111,6434	06-04-21	4.050.202.107,23	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	07-04-21	34.826.920,69	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	106,8043	106,9055	06-04-21	51.934.823,98	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,7595	107,8646	06-04-21	519.956.315,41	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,8604	115,0783	06-04-21	8.633.605,35	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,8727	116,0958	06-04-21	62.969.627,74	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,4871	63,5348	06-04-21	12.004.279,69	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7488	100,7454	06-04-21	161.158.042,87	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4653	102,3581	06-04-21	149.338.034,38	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,6927	103,5901	06-04-21	288.112.817,62	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4382	103,4870	06-04-21	158.341.713,86	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	06-04-21	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.	106,4332	106,9364	06-04-21	16.360.517,36	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6759	95,6697	06-04-21	24.268.461,13	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,6591	20,6487	07-04-21	25.809,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9283	19,9173	07-04-21	18.312.411,19	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2114	18,2461	07-04-21	106.847.332,40	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3969	20,4360	07-04-21	247.460.999,72	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9940	20,0325	07-04-21	191.018.264,83	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8227	23,8684	07-04-21	94,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,2894	23,3351	07-04-21	164.453.098,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6464	19,6841	07-04-21	16.963.804,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3303	4,3185	07-04-21	396.668.783,53	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7550	4,7424	07-04-21	12.771.707,64	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	105,1912	105,2314	06-04-21	155.859.804,80	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,1915	105,2318	06-04-21	2.217.671.188,88	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,6516	111,5697	06-04-21	17.005.728,90	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,0341	61,0596	07-04-21	44.965.268,68	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,3500	64,3797	07-04-21	4.072.479,13	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.	120,5887	120,5871	08-04-21	6.671.775,87	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0871	107,0831	08-04-21	78.357.435,45	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6136	117,6118	08-04-21	159.968.966,46	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9182	110,9149	08-04-21	28.851.960,23	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1983	114,1957	08-04-21	10.958.407,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1143	9,1229	07-04-21	75.102.931,03	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4813	9,4903	07-04-21	338.558.872,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6902	8,6985	07-04-21	24.848.247,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5408	10,5511	07-04-21	119.354.153,33	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4427	99,4516	08-04-21	219.092.646,31	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7299	99,7418	08-04-21	21.525.644,46	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5588	99,5705	08-04-21	91.993.728,81	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,3109	116,8579	07-04-21	21.369.925,69	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,4701	118,0162	07-04-21	1.490.582,90	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8000	98,8010	07-04-21	5.043.436,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6557	98,6557	07-04-21	191.947.445,99	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1475	105,1149	06-04-21	204.064.369,00	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3305	104,3722	06-04-21	812.118.931,07	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3307	104,3725	06-04-21	191.286.541,16	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3084	103,3469	06-04-21	86.512.918,39	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,7600	107,8650	06-04-21	117.016.551,57	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,8709	116,0939	06-04-21	61.734.947,65	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,7548	94,8293	06-04-21	308.654.459,86	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.	9,6676	9,6474	07-04-21	7.571.937,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7431	9,7229	07-04-21	152.539.939,57	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.	175,0995	174,0486	07-04-21	62.469.527,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	175,8147	174,7624	07-04-21	365.389.011,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,7833	175,7293	07-04-21	110.528.369,01	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0568	102,1228	06-04-21	438.306.640,39	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9740	101,0347	06-04-21	224.267.591,68	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8894	99,9783	06-04-21	555.314.927,82	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,1754	189,5225	07-04-21	6.261.324,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,7989	105,2766	07-04-21	66.491.980,78	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,6957	98,2066	07-04-21	13.146.973,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,5153	104,9948	07-04-21	247.038.962,12	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,8302	97,3451	07-04-21	14.955.374,86	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	206,9131	206,2087	07-04-21	250.356.800,57	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,1281	194,4592	07-04-21	43.076.706,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,4594	206,7524	07-04-21	962.579,12	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	119,4392	118,8980	07-04-21	194.774.948,95	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,6706	61,7128	06-04-21	56.407.013,92	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,7217	103,7797	06-04-21	362.650.997,43	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6006	104,6594	06-04-21	388.188.582,46	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0228	105,0828	06-04-21	227.142.923,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	519,2337	517,8200	30-03-21	687.902,59	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.	319,8300	321,7764	06-04-21	56.691.708,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2983	10,3408	06-04-21	900.494.515,88	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.	94,6093	94,8661	06-04-21	102.516.030,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,2111	117,7740	06-04-21	331.520.689,60	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,2313	119,2840	07-04-21	94.138.157,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,6701	105,8696	06-04-21	828.259.380,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,4330	103,3394	07-04-21	21.433.657,21	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8942	104,9224	07-04-21	71.401.666,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,6967	96,7825	06-04-21	152.663.891,68	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3111	118,4493	06-04-21	317.002.065,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0287	88,0262	08-04-21	241.399.271,61	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3907	93,3891	08-04-21	628.240.293,59	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6486	88,6456	08-04-21	130.406.020,01	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0079	94,0065	08-04-21	705.199.359,44	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8115	83,8081	08-04-21	200.120.545,13	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,8415	103,8712	07-04-21	4.646.940,70	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,1885	975,1942	07-04-21	262.535.597,65	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3053	7,3060	08-04-21	419.410.554,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1391	7,1395	08-04-21	1.715.416.899,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1544	7,1548	08-04-21	353.669.802,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3217	7,3224	08-04-21	170.413.870,35	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.023,5233	1.023,5377	07-04-21	335.982.545,46	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,9092	1.088,9305	07-04-21	67.063.383,74	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.	1.172,8463	1.172,8976	07-04-21	224.840.706,61	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3251	103,3532	07-04-21	117.373.611,40	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2213	99,2216	08-04-21	344.089.140,56	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,4293	1.110,4587	07-04-21	23.606.461,12	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,5092	183,6670	07-04-21	16.295.276,64	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,0204	108,0361	07-04-21	241.989.780,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3036	112,3238	07-04-21	470.651.235,49	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,9930	109,0102	07-04-21	8.341.154,73	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,5612	1.166,6111	07-04-21	123.738,47	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,8266	101,8513	07-04-21	450.041.282,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.147,2357	1.147,2519	07-04-21	7.408.198,23	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,7287	142,6017	07-04-21	8.542.118,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,0793	142,9593	07-04-21	343.300,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,8546	137,7274	07-04-21	491.118.286,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,1829	139,0643	07-04-21	13.626.649,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.023,9528	1.023,5473	07-04-21	61.386.757,08	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.061,2318	1.060,7554	07-04-21	53.436.026,26	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4420	99,4428	08-04-21	130.032.259,14	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3927	104,4020	07-04-21	119.267.640,16	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,3750	104,4036	07-04-21	60.518.336,29	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,6167	99,6013	07-04-21	160.186.633,51	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	101,7541	102,6230	06-04-21	401.934.403,14	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	44,2792	44,0217	06-04-21	22.008.050,69	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	146,5991	147,2395	06-04-21	55.254.731,21	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	148,9196	149,5702	06-04-21	1.071.421.954,16	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,5585	125,9517	06-04-21	211.697.249,59	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	127,2153	127,6137	06-04-21	8.155.170.154,57	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,5574	109,7762	06-04-21	159.241.255,96	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,8795	233,9150	07-04-21	380.148.968,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,8631	254,8243	07-04-21	11.963.383,44	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,7478	145,2181	07-04-21	178.895.848,71	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,0456	153,4926	07-04-21	874.906,30	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,8203	103,8154	07-04-21	950.565.327,57	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1572	104,1530	07-04-21	500.525.697,49	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7448	104,7413	07-04-21	31.435.784,73	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,5749	109,4792	07-04-21	403.821.080,54	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,6807	109,5857	07-04-21	147.865.169,90	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,3751	110,2803	07-04-21	2.283.599,82	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,0555	117,7784	07-04-21	186.733.651,45	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,5848	121,3031	07-04-21	1.518.155,74	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,0389	117,7627	07-04-21	87.280.525,93	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,7593	117,4846	07-04-21	5.184.661,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2719	100,2929	07-04-21	14.502.196,73	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,6831	99,7028	07-04-21	232.385.806,40	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9812	93,9856	07-04-21	1.563.468.567,47	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3328	94,3387	07-04-21	2.485.293,75	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,6188	44,6272	07-04-21	463.538.472,58	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	9,5621	9,5626	08-04-21	1.583.749.603,35	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7601	9,7607	08-04-21	274.080.772,96	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7155	9,7161	08-04-21	280.692.060,12	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,7100	19,6642	07-04-21	7.137.010,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0402	21,0289	07-04-21	9.883.068,27	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.007,6412	1.008,1103	31-03-21	19.686.837,63	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,1322	1.003,4180	31-03-21	402.455,12	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5891	10,5771	07-04-21	8.119.981,31	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9123	10,9269	08-04-21	5.712.089,70	222
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0003	10,0065	08-04-21	12.688.505,90	227

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 ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6992	9,6987	07-04-21	335.406,96	1.678
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4764	7,4721	07-04-21	60.340,18	862
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1649	10,1912	08-04-21	1.378.866,72	2.936
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1618	10,1882	08-04-21	471.769,22	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.	1.231,8771	1.231,8475	08-04-21	611.091.164,00	17.603
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.294,5664	1.293,2660	07-04-21	109.900.056,56	4.867
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4424	9,4370	07-04-21	22.498.042,76	747
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.286,8201	1.286,2757	07-04-21	400.044.996,24	13.564
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1248	11,1319	08-04-21	1.306.499.386,76	34.158
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1352	10,1695	08-04-21	22.740.324,63	1.494
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4644	10,5455	08-04-21	15.283.924,44	965
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5926	14,5717	07-04-21	54.691.663,29	2.526
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0503	10,0650	08-04-21	27.011.805,69	864
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	10,1219	10,1486	08-04-21	2.857.404,72	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	12,6693	12,6689	08-04-21	5.927.488,32	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.	100,9973	100,9836	08-04-21	8.589.555,77	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2184	97,2046	08-04-21	18.744.784,73	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9781	100,9644	08-04-21	8.995.137,68	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2241	10,2240	08-04-21	7.594.443,59	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0008	10,0271	08-04-21	7.724.818,80	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	871,5763	870,2332	07-04-21	172.698.258,21	2.085
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	121,2085	120,9862	08-04-21	2.018.793,46	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,6486	118,4328	08-04-21	1.375.158,97	173
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	9,3436	9,3317	07-04-21	26.691.905,96	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7059	6,6776	07-04-21	4.699.561,02	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6276	6,6247	07-04-21	49.517.149,61	103
IGVF	ES0147411005	UBS ESPAÑA	8,9572	9,0310	08-04-21	17.395.986,12	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9720	16,0239	08-04-21	36.017.016,36	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2275	16,2821	08-04-21	5.005.263,16	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8189	6,8209	07-04-21	103.862.680,67	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4576	14,4595	07-04-21	29.900.391,36	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7110	5,7124	08-04-21	4.868.373,14	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6460	5,6473	08-04-21	4.286.858,14	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0640	7,0578	07-04-21	81.550.980,29	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3602	6,3664	08-04-21	29.025.548,30	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4072	6,4135	08-04-21	37.830.075,46	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0653	6,0651	08-04-21	25.992.886,08	159
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3275	13,3793	08-04-21	13.577.980,16	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9769	13,0270	08-04-21	3.658.186,82	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6406	34,6571	07-04-21	11.695.196,69	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,5692	36,5868	07-04-21	7.498.173,20	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5447	6,5408	08-04-21	6.275.926,77	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5975	6,5935	08-04-21	23.043.812,66	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3028	6,3026	08-04-21	8.261.584,46	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0513	63,0332	07-04-21	68.952.635,53	3.623
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0847	64,0874	08-04-21	29.871.312,67	1.343
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5452	82,5479	08-04-21	84.531.295,85	3.190
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8614	7,8275	07-04-21	54.180.933,83	2.923
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7120	5,6931	08-04-21	39.366.942,10	1.658
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,9683	97,9863	08-04-21	37.541.884,43	1.544
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3432	6,3476	08-04-21	11.057.021,00	497
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9307	13,9385	08-04-21	61.061.188,56	2.723

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*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1861	7,1864	08-04-21	126.769.694,09	5.324
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,3205	341,8159	08-04-21	38.331.733,68	2.434
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,7255	69,7047	07-04-21	19.936.222,47	1.093
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0603	90,0608	07-04-21	131.028.370,63	4.358
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,5421	1.241,5888	07-04-21	79.865.810,26	3.355
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,7878	1.243,8375	07-04-21	425.533.998,23	18.297
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5225	6,5228	07-04-21	149.969.248,69	4.773
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4426	107,4632	07-04-21	46.487.337,10	1.602
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,2353	110,2591	07-04-21	19.242.550,30	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0894	6,0842	07-04-21	19.059.073,62	576
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,5009	5,5192	08-04-21	4.162.188,88	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6665	5,6855	08-04-21	2.842.782,93	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7167	73,7355	07-04-21	103.177.970,55	3.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4589	6,4605	07-04-21	167.559.954,96	5.789
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0417	11,0441	08-04-21	364.778.129,51	10.889
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3168	6,3189	08-04-21	147.647.295,67	5.623
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7839	11,7844	07-04-21	55.196.490,01	2.409
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9765	70,9958	08-04-21	51.162.082,15	1.845
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9417	5,9452	08-04-21	51.590.045,82	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2269	7,2318	08-04-21	199.822.958,10	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.					
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1501	6,1100	07-04-21	3.055.023,88	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2150	70,1615	07-04-21	866.687.187,48	25.068
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1021	6,1051	08-04-21	177.907.332,99	6.976
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	08-04-21	75.109.325,81	2.778
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	08-04-21	74.876.164,72	3.046
UNIFOND RV ESPAÑA CLASE A	ES0138628005	CECABANK, S.A.	341,4915	341,9993	08-04-21	89.345,34	57
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4875	10,4951	08-04-21	22.500.738,75	141
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7955	11,8453	08-04-21	10.968.564,76	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,4598	24,5066	08-04-21	133.002.883,55	2.162
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9142	11,9424	08-04-21	2.806.688,77	110
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0526	10,0486	08-04-21	8.530.576,23	32
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8092	11,8008	07-04-21	104.524.300,78	480
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9006	9,8959	08-04-21	4.227.913,76	8
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,9279	317,5451	08-04-21	74.263.150,42	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2371	14,3080	08-04-21	50.972.197,89	301
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7175	15,6959	07-04-21	63.940.742,33	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.	119,6977	119,6401	08-04-21	11.921.079,20	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	9,2838	9,2896	07-04-21	65.282.354,49	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	12,8868	12,8921	08-04-21	5.764.897,90	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.	80,2776	80,4697	08-04-21	42.843.762,76	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,8541	115,9274	08-04-21	4.420.423,54	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,9853	116,0589	08-04-21	422.265.009,61	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,8849	114,9843	08-04-21	96.108.936,01	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	35.809,9711	35.807,6817	08-04-21	5.148.693,82	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	10,4607	10,5448	08-04-21	1.691.246,78	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	10,6041	10,6894	08-04-21	1.326.203,41	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6950	10,7810	08-04-21	87.779,94	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5776	15,5414	07-04-21	4.325.804,31	64
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4113	16,3735	07-04-21	224.585,93	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5804	16,5421	07-04-21	3.780.215,61	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2511	16,2136	07-04-21	116.309.465,70	595
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6636	16,6252	07-04-21	8.733.718,42	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3870	16,3490	07-04-21	621.783,32	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	108,9657	111,7019	31-03-21	1.959.975,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2233	108,8147	31-03-21	2.070.207,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,7474	111,2295	31-03-21	2.545.381,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	108,7703	111,3538	31-03-21	9.760.721,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	108,8943	111,5507	31-03-21	1.152.118,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,2749	108,6994	31-03-21	445.024,52	100

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.	1.229,8422	1.222,2827	08-04-21	8.433.399,45	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.126,0235	1.129,8301	31-03-21	2.206.427,34	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.113,2601	1.117,2862	31-03-21	4.193.484,84	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,5078	12,5072	08-04-21	20.282.377,81	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.	7,8910	7,8909	07-04-21	313.552.396,06	212
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	253,1766	253,8081	08-04-21	51.942.192,86	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	198,4808	199,0068	08-04-21	34.143.925,74	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,8558	674,9795	07-04-21	33.667.313,09	352
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0661	10,0954	08-04-21	1.443.023,71	44
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3678	10,3749	08-04-21	1.342.627,32	99
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5166	13,5035	08-04-21	875.301,61	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6919	5,6176	08-04-21	6.904.974,05	36
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4527	9,4940	08-04-21	747.150,89	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	47,2144	48,8500	08-04-21	9.968.741,17	523
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2134	12,1739	07-04-21	38.086.860,58	1.314
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9010	13,8569	07-04-21	351.682,97	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0741	13,0322	07-04-21	2.004.079,05	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,5823	148,4215	07-04-21	39.963.340,32	1.389
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,0973	152,9343	07-04-21	8.586.139,49	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5857	13,5153	07-04-21	32.586.528,30	1.859
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4084	15,3293	07-04-21	84.254,36	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3615	14,2875	07-04-21	2.785.557,51	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8076	6,8073	08-04-21	80.528.250,13	4.562
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0754	7,0752	08-04-21	146.884.057,64	2.453
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9310	6,9307	08-04-21	73.728.508,27	4.422
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9430	6,9429	08-04-21	240.627.915,48	3.746
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0705	6,0729	07-04-21	182.192.948,49	5.886
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3466	6,3480	08-04-21	21.262.752,85	1.700
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3937	6,3953	08-04-21	25.478.488,73	451
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2201	6,2211	08-04-21	10.213.161,36	773
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1732	6,1741	08-04-21	32.313.153,17	1.936
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2340	6,2351	08-04-21	22.287.412,86	450
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1876	6,1887	08-04-21	64.991.675,29	1.166
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3653	6,3650	07-04-21	48.371.047,91	2.326
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4692	6,4690	07-04-21	10.843.058,43	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3607	16,3420	07-04-21	54.190.091,80	593