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	12.313,2023	12.313,0969	08-04-21	16.799.796,83	173
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,3044	874,2820	08-04-21	486.783.985,21	19.907
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	1.678,3434	1.678,3394	11-04-21	61.221.090,54	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,3514	1.351,3208	09-04-21	4.701.569,18	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.	106,3866	106,2455	31-03-21	15.647.105,86	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	118,8517	118,8832	09-04-21	1.616.727,49	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,8066	97,9879	09-04-21	39.202.294,41	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,2548	111,6608	09-04-21	371.020,61	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.	94,5302	94,5538	09-04-21	31.950.277,23	1.418
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,9951	146,7648	09-04-21	47.539.131,20	2.360
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	90,2399	89,4911	09-04-21	283.320,89	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6674	5,6957	09-04-21	7.379.887,13	815
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	99,9517	100,4528	09-04-21	5.921.087,58	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	228,4676	230,1196	09-04-21	13.867.216,81	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	141,3895	142,4107	09-04-21	14.677.757,06	979
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	137,3813	138,3760	09-04-21	8.253.637,97	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0736	9,1154	08-04-21	126.670.957,63	269
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0026	12,0654	08-04-21	107.685.259,12	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4577	12,5354	08-04-21	253.985.990,78	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6703	15,7373	08-04-21	15.574.528,63	175
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,9525	14,9676	08-04-21	601.316.357,63	16.083
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9900	6,0177	08-04-21	59.063,27	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8830	7,9192	08-04-21	21.804.707,54	1.449
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7574	5,7840	08-04-21	3.498.510,21	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4060	8,4448	08-04-21	247.448.669,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9439	5,9713	08-04-21	4.349.985,02	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4329	8,4772	08-04-21	32.795,09	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,9795	39,1836	08-04-21	103.455.794,34	9.160
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2310	8,2742	08-04-21	11.276.470,71	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,7071	43,9371	08-04-21	289.424.863,92	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6104	19,6320	08-04-21	43.587.537,42	2.490
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1597	8,1688	08-04-21	16.565.891,15	31
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4727	11,5279	08-04-21	19.384.967,57	881
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1980	8,2374	08-04-21	2.876.893,32	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4100	8,4507	08-04-21	311.387,82	5

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3290	1,3334	08-04-21	25.788.376,55	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5165	17,5604	08-04-21	117.064.851,23	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,3103	19,3967	08-04-21	244.478.080,12	2.718
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6997	14,7274	08-04-21	14.750.845,67	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6610	12,6848	08-04-21	50.980.998,38	504
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0158	13,0609	08-04-21	317.793,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7705	12,8146	08-04-21	28.507.472,76	278
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1953	11,2173	08-04-21	129.067.661,45	651
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3769	11,3995	08-04-21	2.245.372,98	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9933	18,0641	08-04-21	2.299.780,17	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6979	14,7509	08-04-21	7.997.194,73	199
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0150	12,0167	08-04-21	79.243.679,20	434
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4269	15,4656	08-04-21	733.919.874,86	3.796
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1521	13,1687	08-04-21	104.574.770,58	767
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5877	11,5897	08-04-21	16.933.533,81	787
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,9881	112,0299	08-04-21	45.783.891,74	1.496
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6784	10,6973	08-04-21	29.252.378,03	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.	10,9591	10,9787	08-04-21	15.919.872,01	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4412	10,4516	08-04-21	137.590.995,78	606
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7260	10,7368	08-04-21	5.670.028,17	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7947	10,8056	08-04-21	30.154.472,41	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8481	9,8572	08-04-21	14.138.425,95	96
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0037	10,0131	08-04-21	12.693.425,41	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,5912	22,7907	09-04-21	597.434.279,51	28.734
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4355	14,5308	08-04-21	86.575.797,06	2.915
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8650	13,9567	08-04-21	13.173.151,21	297
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,5777	101,9696	08-04-21	1.569.685,39	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	116,4195	117,2199	08-04-21	1.906.821,37	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4418	9,4260	07-04-21	818.280,02	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4486	10,4442	08-04-21	5.147.507,86	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2925	10,2883	08-04-21	57.079.003,38	1.877
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,7129	13,7529	08-04-21	5.050.215,77	465
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0466	14,0660	08-04-21	10.464.540,70	148
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0548	12,0718	08-04-21	91.080,89	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3911	11,4068	08-04-21	1.802.933,81	69
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8946	11,9065	08-04-21	9.027.445,93	780
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3207	12,3333	08-04-21	27.785.893,66	376
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3776	11,3894	08-04-21	49.944,41	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1855	11,1969	08-04-21	1.564.300,26	49
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9677	10,9755	08-04-21	13.491.109,96	1.265
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4018	11,4213	08-04-21	53.449.247,67	670
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7893	10,7973	08-04-21	9.401,97	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6274	10,6352	08-04-21	950.713,69	33
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,1983	11,2152	08-04-21	392.536,21	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9489	9,9620	08-04-21	3.484.037,39	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,6931	11,7109	08-04-21	2.134.991,68	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,8854	11,9169	08-04-21	5.810.519,73	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0395	10,0593	08-04-21	3.024.794,46	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4291	10,4489	08-04-21	1.214.861,87	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7870	9,8009	08-04-21	36.589.971,89	653

Fondos de Inversión *Investment Funds*

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1429	10,1408	08-04-21	212.042.079,27	7.293
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4283	10,4263	08-04-21	1.366.955.209,91	98.176
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,6242	100,7031	08-04-21	110.157,88	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5283	99,6052	08-04-21	164.226.401,19	5.341
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6561	17,6750	08-04-21	48.219.369,49	3.468
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,4144	126,5528	08-04-21	2.493.130,98	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,1278	104,4328	08-04-21	1.441.400,36	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,7989	112,1241	08-04-21	116.638.914,37	6.150
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,0743	121,6089	08-04-21	37.205.925,38	2.429
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,1241	108,6047	08-04-21	218.118,67	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,5761	103,7737	08-04-21	9.937.658,68	128
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,8167	130,0628	08-04-21	1.067.667.326,83	44.945
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,9268	98,0028	08-04-21	179.651.201,58	98.428
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,3595	103,4422	08-04-21	22.953.398,12	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	100,7485	100,9197	08-04-21	7.146.576,49	139
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,0931	110,2786	08-04-21	18.238.453,81	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	97,2804	97,2235	08-04-21	2.282.276,68	54
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	96,1086	96,0513	08-04-21	4.602.406,49	89
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,5835	107,6801	08-04-21	941.363.081,37	98.457
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,6624	117,0865	09-04-21	5.640.419,57	464
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,9442	104,0706	08-04-21	6.051.316,37	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2463	9,2575	08-04-21	530.127.290,08	14.243
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8327	8,8433	08-04-21	48.438.453,32	2.085
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	131,0029	131,5934	08-04-21	92.340.115,03	7.911
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	134,9634	135,5762	08-04-21	1.251.856.556,36	97.275
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,8421	104,9670	08-04-21	32.375.609,11	351
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,5852	134,7444	08-04-21	5.680.025.921,16	160.665
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	114,3773	114,8488	08-04-21	1.572.840,15	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	138,3508	138,9171	08-04-21	166.424.260,22	7.754
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,1554	112,4524	08-04-21	14.977.040,36	204
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,0210	129,3606	08-04-21	1.601.253.173,34	47.923
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,8946	139,7377	08-04-21	89.641.072,40	1.159
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	136,7863	137,6133	08-04-21	57.380.602,92	962
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	6,4682	6,4634	07-04-21	228.795.422,20	9.111
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1812	13,1297	07-04-21	1.942.511.281,69	77.145
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,6910	13,7254	08-04-21	22.933.962,62	522
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9082	13,9434	08-04-21	803.797,12	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,1864	14,2225	08-04-21	1.778.843,85	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7215	13,7563	08-04-21	2.436.332,50	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6978	18,7324	08-04-21	45.015.873,27	504
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,9944	19,0299	08-04-21	10.570.773,61	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0770	19,1127	08-04-21	2.204.997,64	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3061	19,3425	08-04-21	457.493,41	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4485	11,4632	08-04-21	43.909.194,39	471
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8091	11,8246	08-04-21	2.269.179,00	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6684	11,6836	08-04-21	16.576.576,38	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6301	11,6452	08-04-21	8.896.301,49	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7680	13,7849	08-04-21	5.754.588,83	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9918	14,0092	08-04-21	24.111.462,31	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5703	12,5977	08-04-21	66.504.402,07	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0111	12,0352	08-04-21	7.245.244,60	88

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1851	12,2097	08-04-21	11.660.738,32	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4802	7,5119	07-04-21	14.820.626,90	2.295
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6681	13,6291	07-04-21	46.610.492,68	3.933
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0609	9,0177	07-04-21	317.689,64	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,4723	14,4024	07-04-21	21.523.947,49	2.251
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,6091	15,5340	07-04-21	10.028.625,12	128
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,6651	18,5757	07-04-21	2.520.133,44	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9207	8,8656	07-04-21	13.970.354,79	1.392
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6081	11,5357	07-04-21	31.854.429,04	3.242
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,7395	16,6355	07-04-21	14.756.393,13	189
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6164	20,4887	07-04-21	567.437,32	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3590	7,3384	07-04-21	1.788.582,29	989
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5586	14,5173	07-04-21	33.544.811,22	403
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6472	15,6032	07-04-21	5.608.028,33	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3750	8,3662	07-04-21	57.730.680,85	726
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4602	14,4443	07-04-21	105.551.918,75	8.551
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5546	15,5378	07-04-21	78.030.235,12	876
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5710	16,5533	07-04-21	11.187.090,22	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0689	8,1032	07-04-21	3.143.225,97	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1833	9,2226	07-04-21	445.486,60	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,4650	20,4517	07-04-21	25.258.591,20	1.919
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7267	7,7598	07-04-21	678.569,44	629
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2286	16,2227	07-04-21	707.159.164,44	9.651
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6715	11,6683	07-04-21	6.440.474,04	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8189	18,7461	07-04-21	16.478.520,85	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9771	5,9696	07-04-21	970.754.035,81	168.840
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0562	6,0576	07-04-21	1.042.179.360,84	116.326
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,7551	16,7592	07-04-21	165.252.778,97	1.974
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4573	6,4587	07-04-21	3.827.586,12	6
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2258	6,2269	07-04-21	5.409.113,01	400
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2487	6,2501	07-04-21	17.396.387,27	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3257	7,3271	07-04-21	31.420.261,75	870
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8257	5,8270	07-04-21	2.159.713,63	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9426	5,9438	07-04-21	9.167.226,13	612
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9396	5,9410	07-04-21	89.545.764,79	1.049
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3971	6,3985	07-04-21	36.585.533,37	517
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6748	6,6660	07-04-21	64.070.346,85	1.394
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3351	6,3267	07-04-21	10.034.900,82	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1571	8,1201	07-04-21	98.245.499,36	1.680
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9712	11,9163	07-04-21	261.923.031,33	18.223
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6860	10,6372	07-04-21	328.192.736,98	4.046
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1635	11,1126	07-04-21	20.184.942,04	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1529	10,0936	07-04-21	218.475.442,02	2.225
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1501	15,0611	07-04-21	1.190.464.269,45	75.741
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0755	15,9814	07-04-21	1.934.117.377,67	17.877
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9663	12,8451	07-04-21	55.140.771,36	4.242
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5691	6,5078	07-04-21	26.373.305,56	322
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5819	6,5207	07-04-21	3.719.448,67	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0608	105,1534	08-04-21	28.514.967,83	528
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0299	11,0469	08-04-21	5.282.455,33	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4959	13,5407	08-04-21	11.684.298,97	104
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1371	12,1558	08-04-21	11.576.084,00	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8288	10,8254	08-04-21	16.491.711,72	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9928	12,9711	07-04-21	16.726.310,17	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9600	7,9612	09-04-21	283.807.024,14	2.185
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,9419	320,1597	08-04-21	6.537.494,30	444
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,9726	328,2066	08-04-21	14.726.287,53	3.979
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	1.072,7026	1.074,7141	08-04-21	80.588.345,98	4.147
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	414,9847	416,1322	08-04-21	13.372.625,18	931
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,1013	422,2833	08-04-21	10.517.698,11	4.918
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,5041	736,9863	08-04-21	394.218.868,19	13.780
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,0165	1.098,7019	08-04-21	42.706.790,09	2.039
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,5411	333,9131	08-04-21	373.202.886,12	14.550
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.163,5922	8.163,6859	08-04-21	18.827.723,06	890
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,5853	305,6987	08-04-21	767.351.507,12	25.122
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,7736	354,7187	08-04-21	5.267.108,23	1.576
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,8599	344,7653	08-04-21	121.989.089,33	6.458
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,6723	310,2296	08-04-21	9.331.169,66	599
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,2273	309,7736	08-04-21	165.544.863,54	7.201
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0884	5,0944	08-04-21	5.056.967,22	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9780	11,8551	09-04-21	7.454.016,35	383
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9919	,9932	08-04-21	13.567.818,77	222
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0028	1,0047	08-04-21	40.522.465,24	547
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0249	1,0284	08-04-21	20.208.460,72	265
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8134	9,8145	07-04-21	4.964.052,17	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4935	6,4428	08-04-21	625.445,34	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2576	10,2661	08-04-21	5.245.603,95	26
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0532	10,0542	08-04-21	5.127.008,51	26
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0704	10,0716	08-04-21	3.054.694,62	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7835	9,7803	08-04-21	1.093.994,93	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8753	9,8722	08-04-21	2.144.437,57	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.	13,0720	13,1176	08-04-21	88.373.333,30	3.254
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0592	11,0830	08-04-21	476.893.347,33	11.662
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4300	12,4268	08-04-21	258.472.771,89	9.832
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7589	9,7708	08-04-21	1.956.336.215,30	44.652
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	11,6059	11,6419	08-04-21	74.777.395,43	7.943
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3219	9,3599	08-04-21	37.904.554,57	2.047
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9191	9,9638	08-04-21	1.651.621,67	661
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.	6,0721	6,0796	08-04-21	318.311,52	25
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0721	6,0796	08-04-21	1.710.168,07	159
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0721	6,0796	08-04-21	3.692.858,81	127
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6549	7,6516	09-04-21	739.993.091,16	22.851
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8990	7,8959	09-04-21	4.021.296,23	616
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.	7,7647	7,7615	09-04-21	7.398.464,09	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,2890	10,3055	09-04-21	80.600.343,66	3.232
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6848	10,7010	09-04-21	13,23	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.	10,5421	10,5591	09-04-21	3.580.535,67	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7740	8,7772	09-04-21	540.703.585,02	15.574
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2074	9,2074	09-04-21	12,22	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8987	8,9020	09-04-21	9.436.100,20	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.	13,2408	13,2918	08-04-21	255.529.443,05	6.572
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1563	17,2637	08-04-21	16.407.933,68	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3663	11,3761	08-04-21	93.063.051,75	1.574
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4734	10,4909	08-04-21	12.485.747,22	396
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	457,0770	452,2900	09-04-21	297.839,39	72
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	485,9610	480,8781	09-04-21	6.126.620,55	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,9950	212,3442	09-04-21	20.997.536,47	675
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	206,9076	207,2660	09-04-21	575.283,72	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.	162,4361	162,5476	08-04-21	22.163.645,26	470
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.	179,1158	179,2432	08-04-21	94.599.607,45	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3568	30,3777	08-04-21	6.697.054,19	343
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5181	29,5393	08-04-21	54.633,48	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,0349	125,2657	09-04-21	9.130.416,23	359
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	235,9242	237,8238	08-04-21	59.246.851,58	1.542
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	234,4943	236,4929	08-04-21	3.237.298,50	551
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3585	101,2967	07-04-21	3.339.326,37	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5846	101,5221	07-04-21	22.024.433,14	113
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,0573	133,3984	08-04-21	54.044.869,13	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2005	12,2301	09-04-21	6.369.157,53	482
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	10,0073	10,0222	08-04-21	14.165.378,64	779
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9086	9,9233	08-04-21	2.793.728,02	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,2559	11,2664	09-04-21	2.005.770,42	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6501	11,6674	09-04-21	2.018.430,80	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6576	9,6728	08-04-21	5.293.514,99	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1006	17,1777	08-04-21	30.815.543,27	2.892
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,4892	13,5390	08-04-21	77.790.175,12	4.102
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	13,6069	13,6572	08-04-21	2.423.987,23	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,6328	13,6832	08-04-21	59.567.666,25	317
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,8283	13,8796	08-04-21	7.965.585,80	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,6346	13,6849	08-04-21	6.638.375,00	141
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,4124	16,5379	08-04-21	162.233.569,46	9.617
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,6865	16,8145	08-04-21	14.253.481,79	10.245
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,5833	16,7104	08-04-21	1.479.231,90	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,5835	16,7106	08-04-21	77.888.505,45	420
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,6692	16,7971	08-04-21	4.385.587,93	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,4981	16,6244	08-04-21	19.246.632,88	473
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,6715	11,6981	08-04-21	266.967.850,82	10.816
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9299	11,9573	08-04-21	168.496,45	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,8821	11,9093	08-04-21	14.989.923,58	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8163	11,8433	08-04-21	321.992.293,13	1.623
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0127	12,0403	08-04-21	34.164.633,92	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8161	11,8431	08-04-21	13.281.138,86	289
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2120	11,2218	08-04-21	1.615.150.787,11	63.158
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4432	11,4534	08-04-21	83.146,22	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3964	11,4064	08-04-21	54.500.195,82	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3481	11,3581	08-04-21	1.609.444.270,65	8.954
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5205	11,5307	08-04-21	216.230.884,42	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3299	11,3398	08-04-21	62.531.130,01	1.536
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6631	9,6706	08-04-21	2.211.032,98	191
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8404	9,8482	08-04-21	67.428.464,35	10.451
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	9,7610	9,7687	08-04-21	4.665.520,18	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8620	9,8698	08-04-21	1.095.366,42	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7112	9,7188	08-04-21	346.649,95	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1102	21,1956	08-04-21	53.183.776,13	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0162	21,1006	08-04-21	17.818,36	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0126	21,0974	08-04-21	52.116,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8836	9,8939	08-04-21	9.464.341,90	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5353	9,5453	08-04-21	17.426.760,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8670	9,8771	08-04-21	263.037,11	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6376	9,6476	08-04-21	5.038,18	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8670	9,8773	08-04-21	1.084.947,56	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5682	9,5782	08-04-21	60.237,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6063	10,6224	08-04-21	5.932.093,59	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2726	10,2883	08-04-21	34.404.570,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5682	10,5841	08-04-21	243.293,64	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3623	10,3817	08-04-21	10,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6093	10,6254	08-04-21	1.303,99	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3000	10,3157	08-04-21	97.527,12	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,9281	13,0151	08-04-21	13,46	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,5570	10,5865	09-04-21	14.030.196,93	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5996	09-04-21	2.633,83	3
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5935	10,6232	09-04-21	10,71	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9367	13,0263	08-04-21	1.149.629,27	81
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9151	13,0047	08-04-21	9.917.868,37	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7829	12,8715	08-04-21	5.192.267,10	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,0573	21,1425	08-04-21	133.565.870,25	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,8525	191,9182	07-04-21	12.353.350,85	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,5971	113,7023	07-04-21	4.139.488,27	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,7203	120,8492	07-04-21	109.146.921,57	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,3788	123,5117	07-04-21	30.244.171,08	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	259,2728	260,4926	07-04-21	3.897.583,34	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1771	22,2442	07-04-21	7.579.036,08	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,9621	228,1054	07-04-21	163.901.343,64	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,5089	221,6764	07-04-21	127.903.653,59	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,9892	142,7384	07-04-21	105.290,99	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.	119,3881	119,2332	07-04-21	10.302.908,13	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,2534	120,2253	07-04-21	2.082.799,48	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,5473	135,5192	07-04-21	11.252,09	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,6794	104,6107	07-04-21	13.502.010,54	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,3294	105,2612	07-04-21	67.018.744,68	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,8698	105,8020	07-04-21	36.967.003,01	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,4119	135,5472	07-04-21	1.588.089,02	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,3848	135,6028	07-04-21	679.237.135,11	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6768	86,4106	07-04-21	40.911.850,57	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,8064	64,8323	07-04-21	24.305.373,79	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

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PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4923	9,5051	08-04-21	9.352.127,16	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	98,7450	99,2092	08-04-21	71.804.363,28	1.374
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	143,6772	144,3550	08-04-21	9.236.937,77	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2376	12,2609	08-04-21	62.547.776,11	692
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,8485	125,2475	08-04-21	19.263.340,11	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,4132	114,6511	08-04-21	8.414.993,58	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,8871	107,1082	08-04-21	62.675.826,78	990
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,9856	33,0338	08-04-21	110.126.015,45	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7325	6,7432	08-04-21	164.919.003,43	846
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7640	6,7753	08-04-21	8.681.620,64	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9184	5,9190	08-04-21	193.123.324,45	6.378
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3600	7,3738	08-04-21	225.374.697,95	7.366
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4129	7,4270	08-04-21	286.988,21	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,3169	69,4600	08-04-21	55.312.369,02	2.643
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1820	6,1854	08-04-21	1.416.330.346,30	40.371
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1833	6,1868	08-04-21	1.273.598,60	313
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5683	11,5831	09-04-21	16.279.781,49	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	10,0130	10,0410	09-04-21	4.106.568,27	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9716	9,9993	09-04-21	7.461.852,66	95
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5471	5,5463	09-04-21	23.347.458,56	213
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8610	9,8415	08-04-21	21.071.742,78	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0212	1,0260	08-04-21	15.649.949,30	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0362	1,0368	08-04-21	32.008.780,19	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0127	1,0123	09-04-21	27.751.915,90	204
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3132	5,2981	09-04-21	26.498.182,19	158
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3497	5,3345	09-04-21	7.447.801,95	157
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5545	5,5377	09-04-21	15.092.700,99	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4642	5,4475	09-04-21	135.979,89	7
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8583	6,8471	09-04-21	3.545.710,39	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8882	6,8762	09-04-21	2.924.640,66	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9101	6,8988	09-04-21	42.038.529,85	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4898	11,4711	09-04-21	17.818.428,43	349
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0155	12,0153	09-04-21	24.941.503,70	223
KALAHARI	ES0160623007	BANKINTER S.A.	12,9073	12,8281	09-04-21	6.930.492,55	165
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9786	10,9936	09-04-21	8.003.301,02	123
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7583	13,6433	09-04-21	20.480.051,93	612

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.	12,1875	12,0856	09-04-21	14.692.297,83	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.	9,8764	9,8702	08-04-21	8.643.837,00	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3048	1,3063	08-04-21	2.179.682,49	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2379	1,2381	08-04-21	8.476.825,23	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2415	1,2417	08-04-21	4.136.758,12	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2459	1,2462	08-04-21	42.611.562,15	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2954	1,2969	08-04-21	678.969,88	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3187	1,3202	08-04-21	10.567.926,93	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2158	1,2166	08-04-21	7.273.601,27	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2111	1,2118	08-04-21	2.659.710,04	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2317	1,2325	08-04-21	128.798.194,02	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1882	2,1922	09-04-21	10.205.582,96	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6625	1,6614	09-04-21	21.206.903,54	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9685	6,9682	09-04-21	52.406.497,92	315
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0235	11,0451	09-04-21	144.947,81	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9895	11,0109	09-04-21	4.431.551,41	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0798	5,0911	08-04-21	14.831.081,46	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,1400	123,3331	09-04-21	2.720.549,08	53
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,6744	125,8744	09-04-21	10.825.494,33	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4235	15,4465	09-04-21	14.773.221,16	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0643	1,0648	09-04-21	24.920.041,41	291
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,2254	103,2792	09-04-21	6.805.652,51	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,3657	105,4230	09-04-21	3.700.021,33	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8840	101,8785	09-04-21	5.875.984,15	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9856	102,9812	09-04-21	6.629.632,72	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0366	1,0366	09-04-21	42.321.010,44	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0256	95,0157	09-04-21	2.002.040,64	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7431	95,7339	09-04-21	5.679.946,64	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9980	9,9970	09-04-21	1.966.092,52	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	,9035	,9040	09-04-21	26.233.891,70	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.124,0495	1.125,8589	08-04-21	7.175.965,34	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,0363	236,7520	09-04-21	3.565.977,31	155
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	835,2307	837,7976	08-04-21	26.793.127,86	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4188	10,4321	08-04-21	253.236.745,81	19.737
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6467	10,6611	08-04-21	212.616.730,57	13.110
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8981	10,9150	08-04-21	189.210.512,10	10.428
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0509	11,0722	08-04-21	232.545.160,67	11.188
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3316	11,3552	08-04-21	304.111.873,18	18.273
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7799	11,8149	08-04-21	110.532.635,68	8.296
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3236	12,3672	08-04-21	90.497.278,29	9.884
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,6033	16,6070	09-04-21	378.715.319,42	13.956
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6252	12,6161	09-04-21	132.178.751,87	8.729
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9843	16,9638	09-04-21	255.938.063,97	17.171
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4419	15,3126	09-04-21	245.904.585,36	22.232
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3177	14,3051	09-04-21	361.784.068,35	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	9,9785	9,9781	07-04-21	1.327.091,21	17
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9975	9,9972	07-04-21	172.562,61	2
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9983	9,9979	07-04-21	240.148,09	2
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9984	9,9981	07-04-21	276.051,29	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0608	10,0234	07-04-21	14.001.861,67	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	9,9846	9,9842	07-04-21	2.437.929,65	38
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9966	9,9963	07-04-21	1.269.730,92	6
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9969	9,9966	07-04-21	1.023.645,98	3
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9987	9,9984	07-04-21	481.904,92	1
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	09-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2760	92,2713	09-04-21	41.976,50	8
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	116,2796	116,1311	09-04-21	3.343.809,62	278
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	117,7803	117,9543	08-04-21	665.932,87	20
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	90,5758	90,2303	08-04-21	1.558.905,87	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,2832	120,1594	08-04-21	3.855.348,24	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,1499	119,9033	08-04-21	1.050.127,28	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,5973	119,4242	08-04-21	7.850.038,10	177
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	125,7632	126,1290	08-04-21	53.287.880,84	3.992
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	113,8718	114,6977	08-04-21	2.065.732,28	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	113,1750	114,2346	08-04-21	1.848.339,70	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	117,7192	118,1226	08-04-21	2.032.520,74	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,6552	104,9598	08-04-21	840.380,37	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,1261	102,7193	08-04-21	2.153.133,82	72
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,6663	13,7822	08-04-21	3.425.198,44	171
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	57,3182	57,0740	08-04-21	638.461,95	20
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5186	92,5158	08-04-21	1.010,67	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	138,4390	139,2381	08-04-21	5.609.899,11	114
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	08-04-21	40,76	12
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,5409	107,8333	08-04-21	2.495.648,34	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5148	55,5107	08-04-21	510.323,05	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	130,8258	130,7626	08-04-21	5.642.299,75	105
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7788	71,7749	08-04-21	85.495,59	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	179,7762	180,7382	08-04-21	3.738.054,91	155
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	115,2918	116,6138	08-04-21	7.541.878,14	64
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,8170	103,7363	08-04-21	1.522.809,04	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	120,8980	120,9637	08-04-21	1.100.619,22	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	08-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	124,3203	124,6674	08-04-21	7.490.446,05	715
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,4831	78,4044	08-04-21	1.160.439,59	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	138,0804	139,1208	08-04-21	1.333.930,46	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	08-04-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	101,7184	103,1830	08-04-21	454.819,62	26
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	119,8270	120,2514	08-04-21	1.602.718,94	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,8717	108,7349	09-04-21	976.487,31	219
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9021	83,8993	09-04-21	891,42	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	09-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,2286	105,3222	09-04-21	851.480,92	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,9960	103,3006	09-04-21	843.904,93	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,0374	152,5771	09-04-21	1.892.071,07	221
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	279,5706	280,5579	09-04-21	4.737.332,61	347
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,4205	105,4148	09-04-21	8.648,52	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9467	47,9447	09-04-21	56.828,41	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	09-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3313	103,3308	09-04-21	9.955,63	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7970	12,8265	08-04-21	17.151.794,07	473
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3193	11,3252	09-04-21	16.141.844,43	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.509,1562	2.512,0887	08-04-21	4.880.973,63	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.364,7026	2.367,4013	08-04-21	481.382,12	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,8740	10,9133	08-04-21	7.448.547,79	84
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2451	9,2542	08-04-21	7.158.612,92	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4365	9,4410	08-04-21	2.972.350,45	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1707	10,1969	08-04-21	6.463.710,37	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,2002	10,1862	07-04-21	325.955,19	20
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9637	9,9632	07-04-21	968.710,60	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	9,9302	9,9282	07-04-21	99.282,88	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6555	10,6139	07-04-21	7.763.100,74	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1751	12,1652	07-04-21	1.091.512,62	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0839	11,0886	07-04-21	1.085.277,97	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2518	10,2109	07-04-21	2.888.620,78	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1003	11,0919	07-04-21	4.010.544,72	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7796	13,7629	07-04-21	5.527.411,93	166
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3738	11,3662	07-04-21	13.492.737,54	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6145	12,5941	07-04-21	12.826.782,27	78
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5037	11,4562	07-04-21	1.404.506,79	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4956	13,4615	07-04-21	6.399.753,36	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1685	10,1420	07-04-21	1.830.717,64	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4376	10,4280	07-04-21	2.236.762,90	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,5637	13,5291	07-04-21	13.875.987,61	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,4842	13,3475	07-04-21	1.128.252,17	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9170	9,9122	07-04-21	486.566,46	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4324	10,4104	07-04-21	2.590.737,35	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5182	11,5035	07-04-21	4.913.021,74	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1834	12,2067	07-04-21	3.916.503,86	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6394	12,4479	07-04-21	2.813.885,55	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4975	11,4818	07-04-21	3.768.757,06	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7767	10,7381	07-04-21	2.758.356,33	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5934	10,5593	07-04-21	15.805.751,06	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7742	10,7716	07-04-21	734.113,28	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1820	11,1737	07-04-21	8.405.019,29	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,2038	7,1958	07-04-21	5.678.131,96	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3660	9,3485	07-04-21	1.042.145,14	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7206	8,7269	07-04-21	704.109,18	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9389	13,8593	07-04-21	12.976.651,63	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2596	11,2341	07-04-21	5.317,14	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3583	1,3549	07-04-21	27.717.318,99	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9402	9,9307	07-04-21	2.786.421,73	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2434	11,2587	08-04-21	10.478.942,37	292
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	130,9320	129,8656	09-04-21	19.389.127,82	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	152,8564	151,7173	09-04-21	2.579.194,38	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	130,7651	129,7887	09-04-21	331.680,04	92
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	455,7680	454,9879	09-04-21	11.649.530,75	469
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,3844	53,3968	09-04-21	5.765.166,43	147
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,2071	119,3751	09-04-21	11.408.621,85	368
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,3152	91,1683	09-04-21	6.231.112,87	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9019	9,9180	09-04-21	18.294.844,77	373
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3758	26,3807	09-04-21	46.515.145,43	602
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,2468	58,3340	09-04-21	48.645.329,49	945
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5734	16,5757	09-04-21	3.370.651,24	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4674	12,3907	09-04-21	12.770.853,07	441
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,6546	1.456,6285	09-04-21	5.090.977,18	176
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,6222	148,2444	09-04-21	158.389.467,90	2.760
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2065	22,2073	09-04-21	6.253.803,61	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1998	10,1990	09-04-21	157.728,27	47
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,0662	99,1837	09-04-21	2.923.075,36	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7627	119,6852	09-04-21	8.136.017,74	420
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,0311	101,1724	08-04-21	2.590.713,43	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,3339	99,4831	08-04-21	52.008,65	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,9121	100,0583	08-04-21	5.041.769,22	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6279	10,6642	09-04-21	4.074.886,54	280
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0553	12,0969	09-04-21	207.404,11	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2191	10,2161	08-04-21	309.900,04	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2245	10,2214	08-04-21	5.950.588,00	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2502	7,2500	09-04-21	15.935.886,27	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2939	10,2938	09-04-21	840,02	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0619	10,0616	09-04-21	146.808,29	6
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2002	10,1971	08-04-21	12.871.658,85	485
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,4906	12,5456	09-04-21	16.527.235,34	798
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,8574	10,9056	09-04-21	9.096,85	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,8879	10,9361	09-04-21	27.948,36	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4398	22,4507	09-04-21	32.478.533,82	1.438
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5393	10,5448	09-04-21	10.313,92	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1295	10,1346	09-04-21	35.445,15	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6272	11,6538	09-04-21	869.124,36	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8335	12,8532	08-04-21	7.667.309,40	143
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0715	11,0969	09-04-21	8.505.718,62	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4955	12,4956	08-04-21	54.731.691,03	650
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6650	13,7125	08-04-21	18.268.683,09	433
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9032	11,9031	09-04-21	23.991.227,83	318
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.	13,1500	13,1512	08-04-21	33.116.918,80	629
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2233	14,2029	09-04-21	14.535.290,52	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6093	16,6438	08-04-21	25.497.808,40	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8172	11,8605	08-04-21	6.421.649,45	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.	10,3357	10,3352	11-04-21	2.384.309,70	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,9459	115,0912	09-04-21	35.746.845,74	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,1785	91,0476	09-04-21	10.494.579,61	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,3416	99,4119	09-04-21	55.243.102,08	1.667
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	125,4059	124,2208	09-04-21	834.550.031,11	9.595
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	112,0852	111,5979	08-04-21	22.821.389,92	370
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,8685	102,7529	09-04-21	14.448.076,26	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8673	109,6142	09-04-21	15.004.409,45	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,8889	117,1114	09-04-21	1.077.047,11	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,4724	1.359,0466	09-04-21	147.966.014,72	907
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4354	15,4704	08-04-21	51.545.878,67	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4131	100,3820	09-04-21	92.714.171,02	583
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	857,3088	849,7326	09-04-21	37.657.686,78	2.939
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,9097	99,0300	09-04-21	362.486,73	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	148,0045	149,1679	09-04-21	15.217.238,24	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	162,5618	163,8353	09-04-21	1.784.587,54	46
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2016	10,2812	09-04-21	77.751.126,36	3.750
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4200	101,3954	09-04-21	2.761.156,61	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0328	99,0079	09-04-21	162.366.417,24	3.739
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9531	99,9286	09-04-21	93.625.236,73	854
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2899	1,2896	09-04-21	111.270.905,13	13.390
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9421	103,8088	09-04-21	1.190.743,10	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6687	11,6535	09-04-21	25.556.472,82	1.130
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,9036	108,0211	08-04-21	22.098.176,39	136
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	99,4599	98,7897	09-04-21	160.730,64	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,0265	16,9112	09-04-21	38.900.619,26	2.777
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,8165	19,7964	09-04-21	64.330.343,73	5.449
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	112,4269	112,3170	09-04-21	1.248.205,82	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,1742	112,2701	09-04-21	483.467,07	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,1220	103,2115	09-04-21	45.000.225,53	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9762	7,9829	09-04-21	6.745.385,35	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6145	10,6102	09-04-21	360.837.926,26	14.837
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,3064	102,2662	09-04-21	142.504.917,35	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1966	100,1564	09-04-21	1.025.971.638,14	96.080
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	118,0289	118,0592	09-04-21	13.760.392,54	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	117,6070	117,6342	09-04-21	698.700,39	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0085	9,0102	09-04-21	56.775.621,95	3.990
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.	173,9457	173,7438	09-04-21	37.699.755,69	2.073
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,9432	121,1451	09-04-21	1.323.303,38	32

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.	113,3854	112,5795	09-04-21	13.149.171,08	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.173,8726	2.159,5928	09-04-21	116.600.883,93	6.099
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,9288	101,0140	08-04-21	258.389.606,05	13.845
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	138,1964	138,7018	08-04-21	81.306.161,01	5.496
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	144,3614	144,8969	08-04-21	37.046.752,28	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	140,6333	141,1495	08-04-21	12.021.832,60	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	147,9646	148,5107	08-04-21	20.617.437,29	373
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.	109,4136	109,2428	09-04-21	93.132.801,72	4.463
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,7357	125,5290	09-04-21	342.112.767,94	13.519
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8028	104,6452	09-04-21	297.453.120,67	13.186
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1160	107,8774	09-04-21	84.542.561,62	3.399
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7959	108,6005	09-04-21	113.771.125,88	4.143
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5479	105,5336	09-04-21	274.144.373,08	4.529
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9563	121,9563	09-04-21	111.778.891,19	4.670
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1944	107,1443	09-04-21	157.600.721,14	4.722
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5597	104,5586	09-04-21	137.120.668,03	1.519
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,0851	105,8207	09-04-21	198.941.664,61	6.249
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6474	10,6403	09-04-21	34.326.382,31	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2840	104,1742	09-04-21	143.676.220,26	6.126
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,0527	103,9003	09-04-21	40.770,36	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3552	11,3384	09-04-21	25.512.924,50	1.415
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6675	10,6542	09-04-21	17.535.262,09	644
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,9711	125,7240	09-04-21	483.681,70	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.	97,8130	97,7587	09-04-21	479.181,66	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.	99,6970	99,4481	09-04-21	314.082,45	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.	122,6437	123,4678	09-04-21	581.499,28	31
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,7455	102,8605	08-04-21	844.484,76	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,7049	106,5032	09-04-21	1.014.992,90	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,4790	106,5964	08-04-21	8.781.573,26	143
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,2298	107,3459	08-04-21	107.459.469,61	5.300
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3046	12,2767	09-04-21	510.838.123,59	24.164
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4257	11,4038	09-04-21	74.707.496,30	3.174
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4286	16,3891	09-04-21	19.884.339,86	1.199
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0770	8,0537	09-04-21	13.168.942,15	1.016
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4239	106,1849	09-04-21	6.577.717,57	98
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,5823	111,3170	09-04-21	786.307,27	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,3596	116,0282	09-04-21	111.865,64	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,6684	109,5226	09-04-21	191.819.507,22	8.803
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8064	103,7787	09-04-21	172.718.105,88	7.999
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5244	104,4798	09-04-21	177.644.127,96	7.892
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0417	104,0094	09-04-21	129.642.236,95	5.672
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6856	104,6542	09-04-21	155.032.536,13	6.467
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.	105,8579	105,8313	09-04-21	54.309.577,06	2.479
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9629	99,9461	09-04-21	85.709.953,37	3.994
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8738	109,8544	09-04-21	605.127.343,62	14.677
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,3066	104,1948	09-04-21	90.060,40	3
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,3244	17,3055	09-04-21	33.525.377,79	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.	113,0902	112,2828	09-04-21	27.438.512,77	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,5181	104,7620	09-04-21	1.747.972,41	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	394,5019	391,6624	09-04-21	108.953.466,00	7.324
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6494	12,6427	09-04-21	10.408.194,52	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4887	12,4912	09-04-21	21.520.426,04	118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,7822	104,4554	09-04-21	1.515.337,41	17
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	104,0942	104,7689	09-04-21	2.600.696,02	319
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,0078	103,2087	08-04-21	2.677.732,31	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.	842,5503	842,4109	09-04-21	248.229.840,32	5.746
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,0838	849,9490	09-04-21	154.573.308,05	7.838
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,6081	99,8135	08-04-21	23.800.124,23	642
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.250,2879	1.243,4887	09-04-21	95.752.546,51	3.173
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5490	71,5726	08-04-21	36.673.263,25	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,6290	122,7916	08-04-21	13.616.431,38	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0629	101,0266	09-04-21	1.805.286,03	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1239	102,0872	09-04-21	4.386.425,69	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7385	85,6357	09-04-21	2.507.756,18	138
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3980	87,2941	09-04-21	1.821.347,79	718
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,5354	699,5045	09-04-21	59.558.703,91	2.736
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,6120	866,5768	09-04-21	72.013.852,80	2.252
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,3745	750,3472	09-04-21	140.369.696,41	976
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2449	86,2424	09-04-21	345.084.737,21	1.399
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,2748	1.730,2166	09-04-21	25.722.892,09	1.077
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,3190	102,4304	08-04-21	171.776.845,68	1.856
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4865	99,5563	08-04-21	42.272.229,03	447
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,0457	118,4190	08-04-21	16.454.560,32	169
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	111,9912	112,2629	08-04-21	49.409.260,19	535
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,5368	106,7297	08-04-21	166.461.944,27	1.833
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,4444	952,3722	08-04-21	7.699.956,97	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.760,4439	1.759,9869	09-04-21	135.068.724,39	4.015
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.813,9676	1.813,5365	09-04-21	127.629.461,00	4.751
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,0849	108,0568	09-04-21	2.732.815,26	92
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.427,4218	3.446,7318	09-04-21	122.946.288,79	3.592
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.896,2580	2.912,6193	09-04-21	36.432,47	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.908,0832	1.926,0486	09-04-21	85.350,90	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.	60,3535	60,3404	08-04-21	5.846.673,37	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0134	130,0401	08-04-21	38.196.401,35	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2718	105,2964	08-04-21	15.437.606,56	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1682	108,2239	08-04-21	18.908.112,11	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3125	124,3198	08-04-21	30.605.492,81	800
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3905	104,4025	08-04-21	20.200.515,26	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1262	125,1302	08-04-21	59.537.668,76	1.390
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.749,7759	1.751,2978	08-04-21	22.471.672,84	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.	165,9359	165,9247	08-04-21	23.648.770,62	621
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.393,5630	1.394,7413	08-04-21	32.290.938,96	840
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,2475	89,3277	08-04-21	13.629.733,34	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,9859	833,9963	08-04-21	28.184.272,13	769
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	30,0039	29,9849	09-04-21	50.175.938,11	6.964
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2343	29,2153	09-04-21	32.319.141,15	1.155
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,5681	676,5014	08-04-21	14.777.405,04	513

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7464	97,7738	08-04-21	12.908.089,06	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5877	108,5889	08-04-21	13.280.363,82	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9266	104,9801	08-04-21	16.421.329,89	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2304	121,2653	08-04-21	26.220.802,35	685
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7202	105,7687	08-04-21	16.396.646,77	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4721	91,4771	08-04-21	30.512.260,18	839
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0936	105,1042	08-04-21	8.656.450,04	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.665,5953	1.677,2586	09-04-21	78.270.483,12	4.892
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.667,1333	1.678,7843	09-04-21	200.764.750,72	4.314
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9633	63,9924	08-04-21	17.532.212,51	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,4523	104,3601	09-04-21	2.690.171,99	248
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,4793	115,2744	09-04-21	708.283,57	189
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2163	84,2318	08-04-21	19.890.843,37	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1757	78,2171	08-04-21	33.031.245,74	954
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,2809	110,4032	08-04-21	8.698.094,24	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0878	70,1403	08-04-21	40.161.948,42	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,2475	817,1907	08-04-21	19.719.935,06	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8570	80,9721	08-04-21	13.654.708,83	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	804,7910	805,0752	09-04-21	2.020.617,25	175
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,1741	141,4643	09-04-21	4.243.036,53	252
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,9872	133,2625	09-04-21	413.318,79	102
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	861,5781	864,9090	09-04-21	11.121.563,07	712
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	906,7375	910,2554	09-04-21	12.096.878,10	1.066
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,8010	116,8879	08-04-21	26.281.069,37	847
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6480	80,7748	08-04-21	11.984.706,78	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,3029	131,8862	08-04-21	22.678.322,19	6.816
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,5562	127,1161	08-04-21	42.278.219,90	2.327
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.	1.708,8924	1.714,0617	08-04-21	15.131.772,75	514
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,7097	101,6775	09-04-21	5.911.755,59	192
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7703	101,7388	09-04-21	51.034.332,05	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.255,0768	1.253,3071	09-04-21	228.043,99	71
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,9111	103,8487	09-04-21	200.896,54	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.	421,7579	425,0815	09-04-21	974.872,26	207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,2849	122,7029	08-04-21	2.952.365,64	316
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7602	100,8779	08-04-21	2.878.551,04	91
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,7971	103,9183	08-04-21	122.366.897,97	4.477
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1885	100,2584	08-04-21	10.895.653,05	643
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,9874	112,2802	08-04-21	56.920.924,08	2.344
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,5211	107,7307	08-04-21	29.933.229,15	1.772
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.	132,8942	133,1779	09-04-21	85.350.309,77	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,8637	129,1362	09-04-21	40.140.946,42	309
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9714	102,9880	09-04-21	9.044.277,08	63
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,8543	104,8724	09-04-21	590.845.061,75	651
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2535	104,2703	09-04-21	405.829.852,21	3.522
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1904	101,1657	09-04-21	323.342.173,17	306
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8695	100,8439	09-04-21	119.698.718,79	883
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,5783	121,7525	09-04-21	201.347.747,76	225
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,2936	116,4581	09-04-21	92.825.663,59	850
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,2420	113,3259	09-04-21	565.649.297,15	687
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,4223	110,5024	09-04-21	383.537.168,71	3.407
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,7233	107,8014	09-04-21	4.366.481,23	47
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.134,6696	1.134,7230	09-04-21	37.438.430,66	1.685
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.148,2794	1.148,3460	09-04-21	1.621.099,72	449
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.	1.151,8859	1.152,2552	08-04-21	14.953.880,82	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,8688	1.182,6351	08-04-21	13.569.940,96	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.	89,5873	89,4014	09-04-21	17.193.769,71	6.426

Fondos de Inversión *Investment Funds*

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

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BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0428	72,0286	08-04-21	14.726.754,68	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2895	103,9928	09-04-21	6.815.618,17	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,5765	1.497,7532	08-04-21	16.949.116,08	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,3296	690,1738	08-04-21	22.942.999,31	687
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	667,0797	670,2889	09-04-21	15.107,20	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	913,1062	915,4852	09-04-21	456.533,00	96
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	146,2767	147,2103	09-04-21	26.077.426,19	1.247
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	144,9622	145,8907	09-04-21	29.434.803,02	6.975
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.308,5649	1.301,4773	09-04-21	1.180.205,32	88
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	128,6306	129,0402	08-04-21	29.557.526,11	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,3466	104,4609	08-04-21	473.322.503,78	1.108
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0313	100,1019	08-04-21	166.652.761,54	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	113,8908	114,1666	08-04-21	133.320.721,04	276
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,1537	109,3518	08-04-21	470.873.979,53	1.061
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,7449	864,6648	08-04-21	13.657.748,10	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,5222	859,5465	08-04-21	10.658.315,51	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.	106,1350	106,1867	08-04-21	25.102.362,60	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,7095	1.030,8707	08-04-21	57.085.327,06	1.314
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8429	120,8579	08-04-21	30.992.764,47	726
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,8578	81,0306	08-04-21	15.597.184,29	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,9498	103,2712	09-04-21	86.887.419,73	926
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	795,8186	796,0887	09-04-21	38.826.000,43	1.093
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.	924,1503	924,3904	08-04-21	10.706.916,89	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.188,3700	1.186,6683	09-04-21	61.553.530,90	2.121
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,9605	99,8987	09-04-21	124.309.942,42	3.101
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	393,5889	396,6818	09-04-21	23.171.104,29	968
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3371	75,3617	08-04-21	13.782.252,49	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,7908	1.020,4801	09-04-21	153.231.211,92	3.105
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.028,0915	1.027,7842	09-04-21	173.426.804,75	7.328
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.328,4869	1.327,6927	09-04-21	48.140.092,06	1.317
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,9458	1.355,1575	09-04-21	165.052.605,45	7.629
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.	80,8872	80,7172	09-04-21	37.756.926,63	1.253
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7220	123,6966	08-04-21	25.204.450,20	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.	1.857,2062	1.874,6514	09-04-21	24.175.418,06	1.226
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	620,8167	623,7904	09-04-21	6.495.236,41	437
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	903,8755	906,2131	09-04-21	28.778.690,90	1.283
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.	14,7118	14,7074	09-04-21	18.795.757,05	392
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-04-21	300.000,00	1
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8524	9,8523	08-04-21	257.903.577,93	9.287
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5866	7,5864	08-04-21	299.339.847,04	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4706	20,5383	08-04-21	100.971.348,71	8.862
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,0605	32,8479	07-04-21	90.093.536,69	5.733
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,5480	22,6291	08-04-21	35.870.135,28	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,1952	22,2750	08-04-21	294.648.781,63	16.862
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4868	16,3696	07-04-21	43.497.037,12	3.452
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0916	9,1071	08-04-21	79.869.673,39	6.138
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	93,0260	93,0997	08-04-21	1.134.855,05	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	89,3554	89,4223	08-04-21	228.585.722,65	16.140
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	218,5538	217,5572	08-04-21	17.204.557,29	2.223
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5048	21,6031	08-04-21	100.914.744,95	4.213
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0126	11,0698	08-04-21	94.458.077,11	2.902
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8116	7,8040	08-04-21	22.790.589,55	1.302
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,1107	25,2170	08-04-21	57.647.302,67	2.320
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3387	7,3246	08-04-21	19.029.689,07	2.237
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.169,7844	1.175,9106	08-04-21	15.619.221,44	1.369
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7028	15,7079	08-04-21	219.314.246,20	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.352,0498	1.356,7952	08-04-21	20.942.818,02	504
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,3841	30,5904	08-04-21	956.938.770,77	56.336
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,5237	29,5507	08-04-21	219.257.321,98	7.106
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,1786	21,2767	08-04-21	135.368.671,37	6.595
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,3857	31,4176	08-04-21	28.664.308,40	1.445
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4428	12,4409	08-04-21	15.697.017,15	724
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9846	12,9840	08-04-21	51.984.587,57	1.592
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5855	10,5858	08-04-21	10.635.733,40	186

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5673	10,5672	08-04-21	176.580.922,93	5.118
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8209	13,8272	08-04-21	61.283.411,34	2.278
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3538	10,3536	08-04-21	15.971.179,52	424
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9794	9,9790	08-04-21	214.917.868,27	8.489
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,1573	70,9087	08-04-21	56.893.195,70	2.013
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.950,1721	1.950,5799	08-04-21	101.560.142,21	2.628
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,4881	1.983,9289	08-04-21	498.122.507,23	16.249
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2927	178,2534	08-04-21	21.037.504,26	1.096
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6232	12,6251	08-04-21	59.460.658,84	1.557
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2550	19,2604	08-04-21	28.558.441,36	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9771	9,9847	07-04-21	613.749.575,14	15.427
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8359	9,8434	07-04-21	476.284.507,18	14.269
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9069	15,9304	07-04-21	392.854.788,89	13.045
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6902	14,7065	07-04-21	89.397.504,13	3.660
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0735	11,0729	08-04-21	30.888.163,40	1.028
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3528	15,3523	07-04-21	16.312.690,32	573
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8770	10,8753	08-04-21	43.619.057,03	1.126
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-04-21	300.000,00	1
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	07-04-21	300.000,00	1
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0803	10,0863	08-04-21	498.731.538,29	21.806
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3895	10,3891	08-04-21	168.556.712,32	6.115
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6513	131,6677	08-04-21	509.745.945,90	14.262
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,2975	1.425,1657	08-04-21	100.147.075,74	3.202
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8107	10,8039	07-04-21	34.332.373,01	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7104	9,7102	08-04-21	137.705.977,54	7.060
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6767	9,6765	08-04-21	117.474.942,31	5.795
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6898	9,6895	08-04-21	154.491.673,24	7.391
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1460	11,1457	08-04-21	102.271.873,47	5.007
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6188	11,6185	08-04-21	108.871.301,81	5.053
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	927,6274	926,5445	07-04-21	22.316.983,22	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	915,9993	914,9086	07-04-21	1.441.497.915,99	48.312
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5067	10,5029	07-04-21	463.841.142,43	18.417
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2264	8,2174	07-04-21	75.775.446,96	4.877
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	10,7387	10,6934	07-04-21	130.779.730,01	5.689
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9476	9,9494	08-04-21	376.367.692,99	9.096
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9488	10,9788	08-04-21	495.292.602,99	14.707
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5225	10,5414	08-04-21	919.836.340,73	22.724
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6453	9,6424	07-04-21	355.033.043,32	24.474
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1097	10,1040	07-04-21	141.770.555,32	10.524
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5052	10,4971	07-04-21	23.108.019,43	3.000
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6318	9,6318	08-04-21	20.853.650,08	822
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7295	10,7294	08-04-21	18.165.484,67	654
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0335	11,0399	08-04-21	185.509.688,94	5.676
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6500	10,6504	08-04-21	179.376.303,40	5.736
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0853	11,0872	08-04-21	134.779.613,90	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5961	10,6124	08-04-21	67.834.075,49	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2932	11,3022	08-04-21	274.866.740,68	9.570
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2029	10,2028	08-04-21	233.531.732,95	8.824
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2138	10,2135	08-04-21	137.585.370,54	4.817
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2179	10,2176	08-04-21	83.896.980,81	2.864
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8660	2,8632	07-04-21	73.753.093,55	4.968
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3124	9,3390	08-04-21	101.216.495,81	3.529
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7680	6,7676	08-04-21	6.275.984,56	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1214	6,1209	08-04-21	7.212.081,84	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1134	6,1123	08-04-21	7.449.841,98	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1555	6,1539	08-04-21	19.555.620,71	806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6339	6,6376	08-04-21	25.764.494,65	917
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7727	6,7820	08-04-21	46.721.517,09	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3090	13,3087	08-04-21	29.417.298,05	947
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2343	6,2340	08-04-21	29.129.657,61	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4449	6,4448	08-04-21	8.663.163,85	402
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5451	7,5485	08-04-21	56.548.341,55	1.920
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0061	10,0069	07-04-21	1.782.784.738,90	46.877
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0817	10,0935	07-04-21	1.092.744.471,13	46.877
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3759	13,3537	07-04-21	1.051.585.410,08	46.878
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	16,3640	16,3513	07-04-21	9.241.263,67	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,7440	798,6636	07-04-21	10.463.218,13	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8001	10,7930	07-04-21	9.055.343.622,09	258.821

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	13,2498	13,2297	07-04-21	1.024.591.060,74	39.379
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8128	12,7973	07-04-21	8.082.541.179,16	238.128
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0679	7,0401	07-04-21	9.449.548,84	605
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2552	11,2418	07-04-21	17.244.054,37	1.327
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	569,7247	568,7186	07-04-21	12.998.547,85	742
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,1597	137,8799	09-04-21	6.934.390,69	170
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,4156	109,4068	09-04-21	36.934.303,33	2.004
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3718	9,3758	09-04-21	10.119.287,79	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.682,6245	2.684,2781	09-04-21	87.271.361,30	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.703,3672	2.705,0505	09-04-21	8.445.554,47	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,2323	236,9847	09-04-21	1.774.785.420,43	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,5101	60,1536	09-04-21	167.567.683,68	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4691	15,4709	09-04-21	54.181.120,30	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0100	15,0097	09-04-21	138.012.467,46	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3894	16,3989	09-04-21	29.344.402,54	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,4439	264,8091	09-04-21	122.233.583,91	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,0263	52,9984	09-04-21	1.532.844.193,78	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3541	16,1148	09-04-21	23.867.841,68	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7114	12,7510	09-04-21	35.202.641,96	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,3103	34,2760	09-04-21	53.689.173,21	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9130	10,9241	09-04-21	135.468.275,42	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0212	13,0135	09-04-21	210.360.819,42	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,1790	215,9043	09-04-21	434.813.955,18	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.	7,9960	7,9996	08-04-21	131.213,44	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1228	8,1267	08-04-21	37.635.782,99	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1343	8,1382	08-04-21	3.224.454,82	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.	14,1233	14,1663	08-04-21	37.333.584,58	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0481	12,0726	08-04-21	46.870,50	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1417	12,1716	08-04-21	9.022.026,48	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2469	12,2772	08-04-21	41.635.581,46	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1588	12,1890	08-04-21	2.402.492,19	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9326	5,9409	08-04-21	2.740.898,49	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0126	6,0212	08-04-21	11.936.851,57	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1536	6,1624	08-04-21	320.255,97	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,5853	891,8639	08-04-21	16.857.463,10	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8717	5,8825	08-04-21	16.972.436,85	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.	1.223,1919	1.228,1604	09-04-21	3.993.024,84	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.280,5407	1.285,7501	09-04-21	2.543.545,78	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	11,2368	11,2366	11-04-21	759.067,75	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	11,2259	11,2257	11-04-21	12.217.514,85	169
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1878	10,1885	11-04-21	20.081.818,65	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.	11,4720	11,4724	11-04-21	11.392.501,69	226
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.	11,4853	11,4863	11-04-21	11.426.070,69	347
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8845	10,8854	11-04-21	2.589.987,21	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.	6,6169	6,6317	08-04-21	81.210.077,03	1.159
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1197	9,1401	08-04-21	407.227.773,36	2.099
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3465	10,3696	08-04-21	214.929.358,74	173
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3293	8,3344	08-04-21	115.869.916,03	8.272
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0348	6,0348	08-04-21	303.074.850,73	912
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3923	30,3919	08-04-21	232.310.803,61	11.852
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0229	6,0229	08-04-21	45.298.924,64	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5892	30,5888	08-04-21	153.244.031,95	2.011

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.	30,8729	30,8725	08-04-21	66.580.643,54	206
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0667	9,1041	08-04-21	3.507.883,79	33
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0156	14,0727	08-04-21	42.948.142,39	1.976
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0661	8,0993	08-04-21	809,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9978	7,0277	08-04-21	13.906.788,44	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1616	7,1919	08-04-21	59.063.094,32	7.578
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8810	7,9147	08-04-21	1.314,97	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9786	11,0253	08-04-21	28.250.952,04	363
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4540	11,5028	08-04-21	7.700.740,83	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6778	5,7108	08-04-21	189.879,95	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2291	5,2594	08-04-21	39.901.996,98	2.986
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6557	5,6885	08-04-21	11.471.514,17	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,5905	23,5890	08-04-21	48.750.395,93	4.620
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6744	10,7120	08-04-21	5.992.098,67	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,6788	41,8245	08-04-21	41.306.564,69	4.350
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2256	7,2512	08-04-21	4.453.384,86	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2364	10,2724	08-04-21	32.701.236,93	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2018	10,2016	08-04-21	1.666.369,57	1.005
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,5192	14,5185	08-04-21	25.630.124,68	358
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8499	17,8492	08-04-21	3.065.829,13	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2905	6,3055	08-04-21	32.530.370,89	3.462
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8047	6,8211	08-04-21	20.554.200,23	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1265	7,1437	08-04-21	3.737.396,87	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8181	5,8323	08-04-21	625.665,03	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,0328	22,0188	07-04-21	26.015.470,89	276
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,5866	23,5721	07-04-21	2.137.469,04	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9134	5,9230	08-04-21	163.390.951,27	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8783	11,9255	08-04-21	5.851.124,83	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,7253	28,8383	08-04-21	682.110.646,99	29.837
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0658	14,0676	07-04-21	825.106.309,86	51.012
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,4791	14,4811	07-04-21	951.458.665,44	10.921
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3108	7,3034	07-04-21	484.094.317,87	5.453
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6471	6,6394	07-04-21	8.860,10	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3411	6,3336	07-04-21	224.786.956,97	11.781
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3898	6,3822	07-04-21	186.188.845,24	2.233
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9863	7,9751	07-04-21	530.928.284,96	30.565
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1515	8,1401	07-04-21	376.957.597,89	4.437
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2238	8,2097	07-04-21	56.882.167,27	3.994
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3933	8,3790	07-04-21	32.621.443,00	396
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4182	8,4018	07-04-21	15.379.750,15	1.342
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5924	8,5759	07-04-21	8.672.887,88	101
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1626	7,1553	07-04-21	644.977.589,87	32.668
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0137	10,0113	08-04-21	5.161.015,50	280
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1847	10,1824	08-04-21	1.513.276,74	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0631	7,0648	08-04-21	20.573.293,05	810
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5389	8,5371	08-04-21	23.275.722,70	1.040
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5562	6,5582	07-04-21	17.483.421,74	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2142	6,2161	07-04-21	22.991.115,27	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3520	6,3539	07-04-21	2.081.826,92	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1369	6,1387	07-04-21	26.937.339,91	384
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5376	15,5319	07-04-21	666.600.220,83	48.944
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5267	16,5208	07-04-21	88.309.216,16	339
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9906	8,9904	08-04-21	11.180.855,26	1.053
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1970	6,1969	08-04-21	26.931.403,40	982
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0000	9,9942	07-04-21	35.185.857,25	1.105

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CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5898	6,5859	07-04-21	26.535.216,50	1.164
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7672	11,7513	07-04-21	19.870.203,24	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9908	7,9798	07-04-21	22.466.438,60	882
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9313	11,9153	07-04-21	159.746,58	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1315	10,1147	07-04-21	303.494,46	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8734	11,8536	07-04-21	93.301.733,55	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5869	7,5740	07-04-21	35.475.011,01	1.081
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2863	6,2864	08-04-21	148.120.846,42	7.658
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0639	6,0681	08-04-21	39.652.408,76	747
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2733	7,2782	08-04-21	452.228.937,79	2.734
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2768	7,2818	08-04-21	106.731.756,46	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4695	7,4388	08-04-21	1.212.302.835,37	259.149
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0301	6,0326	08-04-21	2.221.349.314,12	258.825
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,0415	8,0661	08-04-21	4.053.762.082,41	258.919
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1054	6,1046	08-04-21	1.394.721.136,85	259.056
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8447	5,8445	08-04-21	2.510.946.257,17	258.856
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1472	6,1505	08-04-21	3.454.761.436,29	258.795
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3252	6,3492	08-04-21	176.145.877,98	166.769
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1481	6,1529	08-04-21	1.780.791.523,84	258.932
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8831	5,8835	08-04-21	2.069.805.112,61	258.751
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0387	7,0826	08-04-21	1.690.682.805,13	259.138
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8338	7,8335	08-04-21	664.143.089,64	3.215
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6951	7,6948	08-04-21	1.946.656.828,87	82.913
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9380	7,9377	08-04-21	328.769.439,46	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7653	7,7650	08-04-21	730.186.254,90	5.642
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8268	7,8265	08-04-21	287.187.370,67	698
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,2276	7,2342	08-04-21	82.359.734,18	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,3218	21,3408	08-04-21	225.742.939,21	18.281
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,1007	8,1079	08-04-21	134.083.669,37	1.761
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,2882	8,2957	08-04-21	15.757.662,62	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.	16,3422	16,3461	07-04-21	194.440.049,85	14.436
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2547	7,2729	08-04-21	1.102.051,25	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9084	5,9179	08-04-21	68.246.300,02	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4904	9,4964	08-04-21	55.682.196,89	1.692
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2448	6,2448	08-04-21	171.873,14	4
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4140	5,4113	08-04-21	4.227.481,96	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6457	5,6430	08-04-21	1.942.322,70	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3799	5,3773	08-04-21	3.918.046,29	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2464	6,2505	08-04-21	14.861.382,24	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6361	8,6415	08-04-21	21.751.113,96	563
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5734	6,5775	08-04-21	57.938.508,00	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4122	,4108	08-04-21	31.494.531,01	2.090
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8801	5,8604	08-04-21	22.652.133,67	143
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3660	6,3700	08-04-21	1.933.586,65	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3638	6,3678	08-04-21	43.866.391,18	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3622	6,3662	08-04-21	1.070.195,18	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3145	6,3167	08-04-21	405.057.444,69	1.955
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2615	7,2641	08-04-21	8.255.375,74	18
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4366	6,4389	08-04-21	11.299.625,54	11

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3272	6,3294	08-04-21	47.109.613,52	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0296	7,0471	08-04-21	19.636.816,94	191
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0528	7,0706	08-04-21	4.684.914,86	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6649	6,6641	08-04-21	6.046.485,49	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6024	6,6016	08-04-21	25.788.973,16	1.867
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6856	6,6848	08-04-21	15.953.418,86	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7491	6,7483	08-04-21	1.159.110,72	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5859	6,5854	08-04-21	1.477.898,06	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5254	6,5249	08-04-21	6.398.019,16	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6440	6,6432	08-04-21	19.166.628,51	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7068	6,7061	08-04-21	3.155.557,60	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2482	6,2479	08-04-21	769.001.000,33	24.381
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0919	6,0924	08-04-21	586.575.254,18	23.336
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5230	9,5262	08-04-21	289.243.860,31	5.336
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8308	5,8305	08-04-21	7.698.798,94	76.499
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6575	6,6421	08-04-21	138.567.956,14	91.095
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0127	7,0035	08-04-21	137.067.818,11	85.176
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4442	6,4527	08-04-21	224.253.237,82	104.051
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2022	6,2065	08-04-21	594.196.332,66	103.998
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9320	6,9668	08-04-21	178.147.801,99	91.115
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8136	5,8138	08-04-21	271.685.314,15	33.743
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5167	6,5241	08-04-21	1.092.156.834,19	98.295
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8128	6,8619	08-04-21	300.923.468,22	104.058
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0762	8,0801	08-04-21	55.610.320,60	91.077
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9243	8,9294	08-04-21	568.895.234,51	104.081
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2407	6,2410	07-04-21	108.859.862,89	4.910
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4395	6,4507	08-04-21	106.341.921,69	3.608
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1816	6,1908	08-04-21	79.771.343,47	2.810
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,7643	6,7822	08-04-21	49.345.493,45	1.820
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9976	5,9963	08-04-21	31.703.805,40	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6369	6,6484	08-04-21	68.922.349,63	2.744
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,4761	6,4941	08-04-21	20.323.463,66	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1545	6,1671	08-04-21	79.974.300,13	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3057	6,3154	08-04-21	123.298.200,62	4.624
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,1587	7,1845	08-04-21	13.983.373,91	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3436	6,3528	08-04-21	368.654.080,54	14.987
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4432	6,4518	08-04-21	30.206.220,39	1.424
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5162	6,5275	08-04-21	94.273.648,63	3.360
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8696	6,8821	08-04-21	78.169.586,04	2.671
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4786	9,4785	08-04-21	15.348.454,60	1.002
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0487	7,0510	08-04-21	150.480.820,74	9.075
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4652	6,4647	08-04-21	11.134.341,17	879
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7894	5,7878	07-04-21	311.464,49	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0360	6,0347	07-04-21	12.724.884,57	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7358	15,7250	07-04-21	10.532.842,84	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7642	6,7911	08-04-21	5.444.272,41	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0507	9,0865	08-04-21	96.256.047,10	4.367
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8004	6,8273	08-04-21	30.528.378,51	92
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1344	9,1291	07-04-21	3.927.628,83	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9861	8,0656	08-04-21	25.192.203,58	1.737
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2123	8,3017	08-04-21	7.421.995,57	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,5290	14,6120	08-04-21	17.862.276,91	1.012
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,2785	15,3741	08-04-21	9.513.157,78	585
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7226	19,8953	08-04-21	33.130.109,92	2.075
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6781	20,8765	08-04-21	19.786.822,76	1.189
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,6974	123,1967	08-04-21	122.839.869,96	6.152
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,9070	128,4783	08-04-21	26.267.745,33	1.017
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,2027	884,2191	08-04-21	24.662.051,79	953
CAJA INGENIEROS FONDTESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5692	890,5930	08-04-21	4.182.355,72	58

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	6,0532	6,0605	08-04-21	7.892.317,63	810
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1988	6,2064	08-04-21	10.642.930,23	481
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,4040	99,4966	08-04-21	14.394.733,64	1.253
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,7818	101,8878	08-04-21	20.984.615,91	1.656
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1813	10,2370	08-04-21	115.268.963,47	4.515
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6708	10,7348	08-04-21	24.352.954,57	1.657
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6653	9,7527	08-04-21	17.696.314,34	1.207
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8857	9,9786	08-04-21	9.855.601,92	477
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,9657	715,9585	08-04-21	95.436.685,89	2.803
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,2167	727,2223	08-04-21	31.380.185,69	2.086
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,6008	13,6988	08-04-21	16.811.500,48	1.176
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9130	14,0136	08-04-21	242.270,37	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4806	7,5000	08-04-21	46.754.883,39	2.529
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5325	7,5523	08-04-21	10.587.914,21	579
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7511	12,7647	08-04-21	121.467.081,54	5.658
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0585	13,0728	08-04-21	25.777.956,60	1.658
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3361	13,3024	09-04-21	11.428.805,33	874
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7673	7,7599	09-04-21	20.331.670,24	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7911	6,7884	09-04-21	21.199.012,89	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5076	10,5036	09-04-21	30.467.275,36	1.770
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0428	6,0426	09-04-21	11.378.104,75	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1632	6,1613	09-04-21	94.245.201,86	8.365
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4055	9,3971	09-04-21	132.771.151,24	7.338
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2100	7,2111	09-04-21	36.308.688,97	3.997
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6237	7,6193	09-04-21	544.185.780,94	15.866
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0820	9,0818	09-04-21	11.083.327,18	474
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2912	6,2827	09-04-21	26.706.008,92	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5779	10,5770	09-04-21	36.494.636,68	2.068
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2336	10,2256	09-04-21	38.292.884,27	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0192	9,0730	09-04-21	3.597.437,91	321
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5710	9,6047	09-04-21	24.981.187,03	2.215
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,5528	14,6151	09-04-21	7.002.282,44	494
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4831	18,3761	09-04-21	11.409.849,08	1.034
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2826	9,3044	09-04-21	48.335.683,49	3.020
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6213	13,6201	09-04-21	4.003.971,61	448
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2936	6,2873	09-04-21	49.275.315,43	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1451	11,1325	09-04-21	54.379.453,26	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4390	8,4468	09-04-21	133.004.029,98	7.971
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1541	6,1490	09-04-21	18.775.050,90	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3616	7,3690	09-04-21	16.130.988,87	1.614
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4858	10,3882	09-04-21	4.886.096,88	543
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4081	6,4017	09-04-21	53.726.809,87	2.455
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2373	11,2338	09-04-21	73.119.240,27	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8627	11,8622	09-04-21	33.817.656,52	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1198	6,1197	09-04-21	13.779.383,19	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1703	10,1590	09-04-21	28.174.539,98	1.217
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3897	6,3828	09-04-21	30.238.092,68	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0082	12,0066	09-04-21	61.543.857,35	2.114
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9527	7,9442	09-04-21	38.408.799,69	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4031	9,3924	09-04-21	38.778.118,77	1.672
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3749	13,3483	09-04-21	28.370.898,27	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8287	11,8013	09-04-21	14.691.119,00	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1727	10,1725	09-04-21	6.568.748,39	276
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0988	6,1004	09-04-21	321.991.368,77	6.794
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2310	7,2338	09-04-21	355.726.153,52	7.614
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3056	8,3053	09-04-21	34.232.336,37	649
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7729	7,7721	09-04-21	273.805.736,80	4.950
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.928,4933	1.926,7546	09-04-21	203.265.526,90	2.462
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.376,6017	2.367,2640	09-04-21	191.923.215,92	1.605
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,2310	78,7259	09-04-21	18.554.180,23	1.090
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,3873	108,6897	09-04-21	25.150,22	8
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,9693	95,4292	09-04-21	39.288.762,17	1.882
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,6250	113,9792	09-04-21	305.042,29	14
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	77,4579	76,6433	09-04-21	417.041.996,55	8.100

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*
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	120,9265	119,6538	09-04-21	2.214.406,08	109
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8838	96,6809	09-04-21	11.682.092,03	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,6543	80,8455	09-04-21	661.128.607,30	12.767
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	120,8081	119,6106	09-04-21	2.314.144,44	143
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3412	114,3290	08-04-21	62.256.528,98	1.442
BANKOA BOLSA	ES0113418034	BANKOA	1.284,3522	1.275,1325	09-04-21	8.551.837,15	209
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,1765	110,1750	08-04-21	21.333.157,12	368
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.034,4877	1.035,1740	08-04-21	98.791.547,19	306
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,2505	103,3885	08-04-21	78.906.242,04	1.371
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,6280	118,8537	08-04-21	14.579.494,08	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.132,2364	1.135,3100	08-04-21	18.359.526,39	333
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8410	6,8531	08-04-21	16.226.839,87	456
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3028	17,3196	08-04-21	68.054.431,28	1.399
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0423	7,0450	08-04-21	25.876.693,73	590
FONDGESKOA	ES0138869039	BANKOA	247,7779	246,9383	09-04-21	14.639.980,34	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,6412	138,7021	09-04-21	16.391.178,88	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,4288	134,5143	09-04-21	4.164.493,10	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5734	9,5741	09-04-21	9.603.805,54	87
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5267	9,5273	09-04-21	2.113.229,44	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0649	13,0648	09-04-21	495.299.743,17	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0457	13,0455	09-04-21	341.326.495,02	866
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5421	8,5513	08-04-21	5.853.243,57	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4086	14,4551	08-04-21	13.577.871,18	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9707	23,9766	08-04-21	84.066,46	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8459	23,8513	08-04-21	11.773.326,56	83
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0715	12,0970	08-04-21	11.701.455,06	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,4114	1.206,5587	09-04-21	172.077.067,13	492
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,0234	1.189,1571	09-04-21	224.217.562,65	881
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1336	13,1220	09-04-21	10.237.901,01	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9831	11,9723	09-04-21	1.424.666,53	60
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7504	7,7562	09-04-21	8.414.096,40	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7314	9,7605	08-04-21	4.978.829,86	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2099	9,2372	08-04-21	9.133.467,62	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8726	11,8747	09-04-21	60.658.318,45	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,7943	978,2696	09-04-21	168.010.903,16	584
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,9411	968,4010	09-04-21	95.321.958,05	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.	12,5710	12,5669	09-04-21	72.554.881,92	404
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6079	12,6038	09-04-21	45.474.319,08	176
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0025	7,9379	09-04-21	4.093.242,35	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1607	8,0949	09-04-21	377.789,56	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,5740	18,6156	08-04-21	18.139.344,46	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,8470	18,8894	08-04-21	11.466.438,64	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	200,5666	200,5154	08-04-21	62.915,05	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0074	4,0072	08-04-21	396.168,11	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8805	11,9084	08-04-21	8.869.116,26	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4591	19,4518	09-04-21	22.791.226,97	270
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5450	19,5377	09-04-21	21.921.361,42	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,3907	27,6540	09-04-21	14.422.701,29	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,9321	28,2011	09-04-21	7.302.366,74	81
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8316	19,8426	08-04-21	20.395.672,97	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6001	14,6646	08-04-21	4.858.029,95	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5533	11,5685	08-04-21	58.519.097,90	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2684	11,2772	08-04-21	202.511.063,06	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5222	11,5314	08-04-21	3.561.959,04	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3968	11,4174	08-04-21	127.520.864,63	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.	14,1158	14,1489	08-04-21	74.960.635,23	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6044	14,6388	08-04-21	100.757.564,69	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5695	10,5676	09-04-21	22.404.807,27	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.	147,4968	146,9963	09-04-21	10.254.504,03	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,2630	22,4458	09-04-21	354.552.995,39	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,1961	14,3124	09-04-21	37.462,77	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5907	11,5880	09-04-21	16.738.545,40	288
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0693	14,0582	09-04-21	24.106.667,38	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1221	246,1255	09-04-21	157.061.903,41	1.015
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,5991	140,6149	09-04-21	19.426.546,08	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3268	10,3217	09-04-21	6.801.783,35	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1383	16,1277	09-04-21	6.604.481,99	125
AGAVE	ES0106136007	BANKINTER S.A.	10,7987	10,7799	09-04-21	14.320.044,76	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8721	13,8787	09-04-21	1.952.749,73	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7105	10,7145	09-04-21	23.101.781,39	175
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1359	20,2023	09-04-21	20.201.151,91	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4754	17,4988	09-04-21	74.689.740,37	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1171	16,1272	09-04-21	9.748.074,46	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1091	13,1054	09-04-21	12.609.333,74	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6185	12,6727	09-04-21	5.115.348,07	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2566	16,2517	09-04-21	5.648.568,05	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2183	11,2452	09-04-21	3.072.353,11	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6100	9,5470	09-04-21	2.402.729,34	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3897	10,3291	09-04-21	4.217.262,18	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,6315	23,6283	09-04-21	16.121.437,96	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5633	10,5527	09-04-21	18.927.610,32	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5623	11,5552	09-04-21	9.191.261,18	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5262	26,5108	09-04-21	183.332.391,81	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5071	26,4911	09-04-21	80.902.642,21	636
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9928	2,0031	08-04-21	142.123.257,28	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9894	1,9997	08-04-21	32.693.001,57	356
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3440	10,3432	09-04-21	32.623.407,80	257
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3387	10,3378	09-04-21	1.827.916,01	52
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6091	19,7205	09-04-21	22.154.312,42	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6589	17,6907	08-04-21	8.940.137,79	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6462	17,6778	08-04-21	541.162,23	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,0548	70,8667	09-04-21	97.445.630,64	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,5571	66,3786	09-04-21	50.380.483,42	881
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,3276	74,1308	09-04-21	132.751.286,20	919
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5015	1,4987	09-04-21	39.165.490,86	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4891	1,4863	09-04-21	2.666.396,89	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.	9,3241	9,3102	09-04-21	10.503.594,90	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.	11,4743	11,4829	09-04-21	85.912.663,14	1.545
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5586	11,5677	09-04-21	6.984.603,18	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5683	11,5771	09-04-21	59.623.208,19	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,5480	938,5321	09-04-21	41.018.552,09	695
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,5932	14,5947	09-04-21	16.316.526,14	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4344	19,4329	09-04-21	272.305.988,91	2.676
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3542	13,3401	09-04-21	8.285.856,31	209
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6787	13,6793	08-04-21	29.867.013,33	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.	14,1281	14,1287	08-04-21	680.817,62	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,0350	14,0664	09-04-21	234.682.560,26	2.184
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,1706	20,1904	09-04-21	141.952.385,71	1.346
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,3636	20,3837	09-04-21	8.913.113,74	24
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,3725	20,3926	09-04-21	494.786.702,48	2.017
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,5803	20,6007	09-04-21	108.151.476,24	65
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7097	8,7005	09-04-21	43.529.922,36	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8170	8,8078	09-04-21	573.607.688,81	1.233
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2216	16,2170	09-04-21	303.552.230,35	1.626
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1105	11,1079	09-04-21	19.332.379,20	352
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4711	11,4685	09-04-21	429.709.485,30	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,8236	10,7979	09-04-21	26.187.805,20	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3718	19,3745	09-04-21	308.817.317,93	2.049
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,5157	28,6278	09-04-21	147.329.261,49	1.902
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,5091	23,5588	09-04-21	125.036.236,69	1.816
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7186	26,8049	09-04-21	15.524.957,62	190
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5540	10,5671	09-04-21	31.968.989,32	234
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7652	11,7585	09-04-21	27.836.839,13	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0010	11,9906	09-04-21	26.912.431,37	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3963	10,3884	09-04-21	7.026.615,37	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.528,1101	1.527,4980	09-04-21	8.485.044,84	398
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1170	10,0245	09-04-21	977.573,92	22
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5571	9,5562	08-04-21	3.834.067,47	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1381	11,0287	09-04-21	4.324.669,10	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,8439	10,9373	09-04-21	2.550.393,31	394
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2629	157,2255	09-04-21	11.374.032,20	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,3399	84,5207	08-04-21	30.619.314,98	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9362	108,6756	09-04-21	28.152.704,68	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1771	11,0871	09-04-21	5.632.393,94	1.329
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9110	9,9099	09-04-21	30.292.316,56	6.164
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9057	9,9121	09-04-21	3.000.622,96	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,7725	701,6363	09-04-21	33.279.657,00	1.377
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6740	21,7104	09-04-21	9.760.497,90	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,9584	28,0089	09-04-21	16.772.277,98	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,5592	31,6174	09-04-21	187.286,37	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,8577	26,9059	09-04-21	14.477.653,13	448
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7712	29,7973	09-04-21	10.299.238,13	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6186	27,6418	09-04-21	14.187.718,04	593
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8680	9,8672	09-04-21	59.203,56	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8699	9,8587	09-04-21	3.670.192,84	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0113	10,0093	09-04-21	7.380.535,70	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,0126	50,7044	09-04-21	39.727.421,36	605
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,0689	55,7335	09-04-21	1.699.881,70	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.	9,7894	9,7651	09-04-21	1.046.949,03	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4404	10,4645	09-04-21	2.487.174,29	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,4997	335,0010	09-04-21	445.817,47	78
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	332,7179	335,2254	09-04-21	2.642.146,41	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,5926	313,6292	09-04-21	26.811.419,43	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,8857	311,5612	09-04-21	36.348.569,56	1.183
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,3208	326,9971	09-04-21	55.806.870,34	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,4398	329,7720	09-04-21	76.541.609,86	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,4203	313,5370	09-04-21	36.938.696,81	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,4494	321,6324	09-04-21	80.460.239,27	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,6675	326,1681	09-04-21	52.421.585,91	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	7.242,1072	7.241,6094	09-04-21	1.096.496,66	61
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.182,5054	7.181,9330	09-04-21	48.938.431,03	406
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,9955	323,0353	09-04-21	30.456.659,33	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,5600	753,9544	09-04-21	46.808.323,82	1.786
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,1529	1.110,0560	09-04-21	17.081.131,94	702
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,5211	1.128,4474	09-04-21	17.511.199,46	2.645
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,2163	525,0817	09-04-21	10.383.920,26	502
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,8980	533,7730	09-04-21	12.351.741,99	2.620
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,0575	639,0363	09-04-21	19.082.135,88	2.461

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	637,5903	637,5607	09-04-21	32.246.153,20	3.371
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	975,5003	976,7836	08-04-21	5.908.637,91	3.495
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	940,2068	941,3972	08-04-21	17.890.096,80	1.875
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	652,5475	652,6287	09-04-21	18.155.845,16	4.647
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	628,8780	628,9252	09-04-21	19.889.012,56	1.352
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,1880	326,8844	09-04-21	32.906.243,66	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,4701	332,5113	09-04-21	91.882.102,62	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	326,5241	325,9109	09-04-21	88.040.207,04	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,8908	312,5202	09-04-21	31.858.085,30	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,4587	327,2238	09-04-21	22.731.521,35	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,7224	326,3302	09-04-21	79.495.082,37	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,5090	305,4902	09-04-21	27.653.308,12	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,6968	337,7898	09-04-21	33.423.941,19	1.101
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,4015	315,0014	09-04-21	19.735.240,83	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,5641	315,4745	09-04-21	17.839.503,73	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,0178	770,4964	09-04-21	476.643.339,94	17.696
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,6924	714,8771	09-04-21	202.352.480,14	8.134
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,9268	822,6078	09-04-21	309.121.049,79	13.230
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.370,4401	1.366,3577	09-04-21	27.127.405,87	1.471
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	769,1317	765,9060	09-04-21	8.144.114,92	683
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,8363	801,3788	09-04-21	190.353.686,07	7.092
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,9066	912,9884	09-04-21	338.585.560,66	11.871
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,4995	303,5760	09-04-21	14.936.606,14	652
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7278	1.243,6329	09-04-21	62.638.871,83	5.273
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,3850	1.229,2723	09-04-21	130.813.537,20	6.264
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,5875	1.276,3593	09-04-21	25.053.268,15	1.144
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,3047	1.303,1075	09-04-21	51.902.534,58	5.057
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,3094	932,5301	09-04-21	2.996.882,72	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,8055	910,0150	09-04-21	14.490.707,62	560
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,1046	551,5351	09-04-21	4.826.185,92	174
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	854,6947	859,8315	09-04-21	9.950.781,09	2.712
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	823,7401	828,6500	09-04-21	38.271.490,49	1.773
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	554,2509	550,7185	09-04-21	10.871.601,07	2.401
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	534,1516	530,7212	09-04-21	25.638.967,58	1.704
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	549,4524	547,0902	09-04-21	406.586,31	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	529,5531	527,2504	09-04-21	5.076.099,51	556
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,9528	307,0735	08-04-21	832.973,91	58
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	837,8113	843,5726	09-04-21	183.642.067,32	12.878
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	869,2948	875,3157	09-04-21	16.782.459,94	3.265
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7025	11,6984	09-04-21	10.817.741,22	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5999	4,5791	09-04-21	5.755.170,76	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9781	16,9807	09-04-21	8.874.683,25	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1918	7,1870	09-04-21	2.728.148,55	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5833	27,3901	09-04-21	28.035.118,03	1.904
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6234	16,6874	09-04-21	26.167.278,12	1.187
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6734	15,6729	09-04-21	15.724.449,56	1.368
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4261	11,4236	09-04-21	9.576.759,14	1.355
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2582	12,2199	09-04-21	5.408.919,88	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2789	23,2615	09-04-21	7.373.439,08	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3393	24,3315	09-04-21	5.101.113,15	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6777	12,6769	09-04-21	6.967.938,21	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4979	9,4628	09-04-21	4.351.864,31	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3171	22,3113	09-04-21	6.015.077,85	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5749	19,5800	09-04-21	43.294.417,30	357
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8799	15,9142	09-04-21	35.248.343,53	910
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9865	11,0266	09-04-21	3.319.571,40	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,1325	14,1267	09-04-21	11.082.495,69	411
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3677	1,3655	09-04-21	5.099.261,20	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5133	4,5205	08-04-21	449.015.600,38	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5502	7,5855	08-04-21	139.119.714,71	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,7378	101,7345	11-04-21	45.241.048,65	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.247,2174	2.247,1856	11-04-21	283.205.298,64	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.600,7786	1.600,7382	11-04-21	18.302.343,45	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2405	1,2428	09-04-21	12.595.876,15	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2303	1,2325	09-04-21	916.995,47	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,8158	835,4238	09-04-21	30.843.228,97	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	843,0624	842,6775	09-04-21	3.350,01	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6986	15,6923	09-04-21	79.005.759,84	1.831
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8777	15,8715	09-04-21	1.381.674,71	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,5247	1.259,4991	09-04-21	6.477.238,40	315
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,3711	1.258,3441	09-04-21	44.454.579,62	582
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2131	9,2167	08-04-21	5.938.971,09	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2969	9,3007	08-04-21	9.544.340,10	351
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.972,7310	1.971,3245	09-04-21	24.176.713,03	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.956,6456	1.955,2372	09-04-21	58.354.278,87	973
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9452	,9441	09-04-21	3.997.081,28	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9483	,9472	09-04-21	30.474,16	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8782	,8772	09-04-21	8.451.324,84	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,3982	71,1298	09-04-21	1.027.824,74	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,4090	69,1466	09-04-21	8.916.057,47	412
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4436	5,4474	09-04-21	9.967.558,91	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2675	5,2710	09-04-21	8.194.269,55	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3859	1,3917	08-04-21	22.791.709,99	788
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4046	1,4104	08-04-21	18.023.161,90	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	1,0179	1,0176	09-04-21	3.464.216,03	102
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0248	1,0245	09-04-21	2.024.200,42	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0390	1,0421	09-04-21	11.895.314,09	352
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0464	1,0496	09-04-21	2.227.143,87	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9155	11,8964	07-04-21	33.095.933,70	261
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7073	10,7025	07-04-21	33.046.591,00	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5773	12,5467	07-04-21	13.684.370,05	155
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3626	13,3201	07-04-21	20.284.525,86	326
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,6116	99,2600	09-04-21	2.973.159,52	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,2504	97,9048	09-04-21	1.157.585,46	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0210	14,0552	09-04-21	223.403,77	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9190	13,9520	09-04-21	3.397.091,34	38
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6001	14,6705	09-04-21	39.458.259,70	1.362
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9525	28,8982	08-04-21	9.968.636,20	133
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3403	13,3349	09-04-21	21.289.339,16	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7935	26,7502	09-04-21	62.728.955,32	803
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2593	12,2240	08-04-21	2.286.101,52	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2161	10,1795	08-04-21	12.234.863,09	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.	21,6302	21,6277	09-04-21	9.817.501,28	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,0317	98,0595	09-04-21	9.328.485,30	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,7806	94,8056	09-04-21	586.815,91	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7983	13,7680	09-04-21	64.578.100,76	3.190
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3014	15,2685	09-04-21	50.046.536,96	343
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6172	14,5854	09-04-21	741.077,95	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9645	9,9351	08-04-21	2.432.360,57	144
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9877	9,9584	08-04-21	3.903.832,94	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0989	9,0987	09-04-21	102.663.639,90	12.918
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9341	10,9235	09-04-21	26.453.971,67	866
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1803	11,1699	09-04-21	4.976.139,53	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,9758	207,4480	08-04-21	15.405.311,22	1.263
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3711	4,3541	09-04-21	23.902.720,71	1.451
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0804	15,0644	08-04-21	30.091.628,54	1.493
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8532	9,9109	09-04-21	10.552.059,82	596
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,1088	81,1459	09-04-21	16.097.482,88	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*
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,5322	82,5736	09-04-21	5.356,38	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.	24,6849	24,6830	09-04-21	581.193,69	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	110,6062	110,6626	08-04-21	18.489.645,95	668
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,3065	101,3581	08-04-21	758.955,50	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,7103	149,1642	09-04-21	29.198.184,89	677
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,1356	132,5389	09-04-21	9.337.782,82	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1464	17,1640	09-04-21	56.593.478,09	1.794
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,2232	9,1660	09-04-21	10.110.509,82	740
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,3310	10,2676	09-04-21	1.333.513,97	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	13,4066	13,3960	09-04-21	12.403.102,99	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7363	12,7869	09-04-21	12.342.512,86	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0755	11,0408	09-04-21	38.031.487,34	759
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,0897	93,7519	09-04-21	4.562.711,04	105
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,4345	101,2545	09-04-21	6.420.675,19	412
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	108,0066	107,8064	09-04-21	40.606.171,87	1.318
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3870	6,3826	09-04-21	81.471.422,99	2.839
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0747	13,1239	09-04-21	15.762.770,17	1.420
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2726	14,3266	09-04-21	124.771.892,97	10.230
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7618	6,7611	08-04-21	14.741.179,95	871
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.	6,0215	6,0254	08-04-21	4.772.895,59	39
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1150	9,1826	09-04-21	164.667.727,90	10.618
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8927	17,9241	09-04-21	32.944.329,87	3.084
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5138	19,5486	09-04-21	21.953.644,31	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5070	6,4999	09-04-21	56.330.530,61	1.804
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3160	6,3083	09-04-21	342.081.659,88	13.281
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3156	6,3080	09-04-21	60.683.959,06	277
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3113	6,3036	09-04-21	209.538.466,10	7.407
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0065	6,0055	09-04-21	14.960.622,68	71
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9977	5,9884	09-04-21	28.803.625,52	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9942	5,9849	09-04-21	11.212.849,34	528
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4697	6,4677	09-04-21	19.062.909,91	599
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4244	6,4200	09-04-21	22.606.833,28	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6535	6,6450	09-04-21	21.038.692,25	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6321	6,6195	09-04-21	39.881.212,77	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5458	6,5334	09-04-21	73.781.934,26	2.293
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6119	6,5974	09-04-21	128.708.750,14	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4401	6,4260	09-04-21	60.636.096,35	1.969
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3888	6,3750	09-04-21	39.885.828,14	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.	10,4724	10,5126	08-04-21	144.308.876,12	7.033
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7349	10,7763	08-04-21	231.080.488,34	28.349
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6266	9,5572	09-04-21	33.276.590,28	2.348
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9596	9,8881	09-04-21	72.184.412,09	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1625	21,0251	09-04-21	47.259.270,99	3.398
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8958	7,9206	09-04-21	41.894.872,36	3.080
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0970	8,1226	09-04-21	126.463.203,70	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7388	13,8123	09-04-21	27.000.116,84	1.569
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1472	14,2232	09-04-21	42.411.082,91	7.592
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1771	17,2956	09-04-21	33.413.791,91	1.506
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7627	20,9066	09-04-21	37.721.832,65	5.015
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6650	21,5248	09-04-21	1.971,24	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9185	6,9180	08-04-21	221.217.100,74	24.410
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.	6,0876	6,0886	09-04-21	22.700.388,75	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1189	6,1200	09-04-21	36.046.880,24	3.486
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0622	7,0612	09-04-21	414.886.935,28	9.583

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.	7,1155	7,1146	09-04-21	1.023.055.744,13	32.358
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3808	9,4506	09-04-21	171.838.732,49	19.746
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.	10,1590	10,1627	09-04-21	54.779.682,68	3.901
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3335	7,3240	09-04-21	95.585.223,94	4.705
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.	6,4078	6,4077	09-04-21	37.763.411,14	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.	7,6984	7,6936	09-04-21	1.064.408.408,43	19.430
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3378	7,3331	09-04-21	694.039.541,07	25.027
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6873	7,6873	09-04-21	36.459.055,75	185
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6879	7,6879	09-04-21	291.133.639,11	17.065
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6785	7,6784	09-04-21	73.810.735,73	2.514
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.	7,2709	7,2534	09-04-21	28.965.953,60	1.996
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5212	7,5033	09-04-21	131.885.762,55	3.812
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6185	6,6252	09-04-21	15.519.387,41	1.095
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0387	7,0460	09-04-21	288.992.254,01	26.607
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9924	17,0637	08-04-21	30.203.541,03	2.618
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5060	17,5798	08-04-21	37.021.721,91	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.	7,3861	7,4209	08-04-21	14.498.590,82	793
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6048	7,6409	08-04-21	25.723.350,07	8.011
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0108	4,0282	09-04-21	7.955.642,95	1.039
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4471	5,4709	09-04-21	1.603,32	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.	6,4137	6,3756	09-04-21	17.101.863,56	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2927	6,2983	08-04-21	1.074.768.577,58	23.467
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.	7,4390	7,4345	09-04-21	804.104.601,40	21.999
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9047	7,8945	09-04-21	89.534.918,40	3.328
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3928	9,4516	09-04-21	462.133.864,48	37.657
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0686	9,1250	09-04-21	106.509.898,98	7.066
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1893	7,1897	09-04-21	18.961.985,83	1.029
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4161	7,4167	09-04-21	139.614.637,75	13.318
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3860	11,3740	09-04-21	110.989.396,34	6.302
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4415	11,4296	09-04-21	160.027.769,03	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.	7,8161	7,8310	09-04-21	13.157.183,01	1.272
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0786	8,0942	09-04-21	77.009.940,61	6.443
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0183	7,0148	09-04-21	828.593.939,98	27.143
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1287	7,1265	09-04-21	500.042.955,58	28.712
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8158	7,8056	09-04-21	88.888.489,52	2.988
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4735	6,4641	09-04-21	119.180.681,67	3.998
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3931	6,3732	09-04-21	81.503.541,37	2.753
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4260	6,4060	09-04-21	156.407.668,19	4.144
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1669	6,1412	09-04-21	4.907,32	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1507	6,1250	09-04-21	16.602.029,17	537
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9641	7,9545	09-04-21	924.236.631,48	33.608
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8644	7,8548	09-04-21	133.764.168,82	4.933
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.	8,7672	8,7660	09-04-21	64.797.970,01	420
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7936	8,7923	09-04-21	188.344.017,17	11.500
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5675	8,5663	09-04-21	45.091.256,54	650
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0138	9,0126	09-04-21	992.435.688,58	6.026
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.	8,2479	8,2462	09-04-21	172.548.094,39	8.316
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884

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IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,5005	6,4977	09-04-21	212.843.281,95	6.937
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4542	7,4497	09-04-21	224.945.069,49	5.646
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5520	8,5625	09-04-21	395.976.035,58	18.660
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.	12,4609	12,5858	09-04-21	80.939.453,14	5.785
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,7796	13,9180	09-04-21	341.976.752,54	16.608
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	27,5447	27,5235	09-04-21	1.571.029,59	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	24,8504	24,8306	09-04-21	9.462.852,66	824
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.	12,3733	12,4166	08-04-21	29.288,73	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,5781	15,5790	09-04-21	25.288.413,47	1.949
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,1054	16,1068	09-04-21	144.288.219,84	14.744
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2617	5,2947	09-04-21	90.195.954,38	5.224
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7739	5,8103	09-04-21	322.650.983,35	18.636
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					

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

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2681	10,2682	11-04-21	17.190.695,59	448
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.	10,0768	10,0772	11-04-21	216.913.797,81	4.713
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5156	12,5401	08-04-21	3.694.694,21	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1721	10,1782	08-04-21	214.697.768,20	6.434
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9403	11,9557	08-04-21	3.751.062,47	121
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9373	10,9452	08-04-21	35.414.925,74	920
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	11,9950	11,9955	08-04-21	641.541.274,69	15.720
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6378	8,6587	08-04-21	3.703.362,25	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2348	12,2392	08-04-21	580.422.038,79	16.447
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8133	10,8186	08-04-21	65.112.907,71	2.433
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9520	4,9625	08-04-21	7.333.021,61	526
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	696,0358	696,9206	08-04-21	13.427.777,32	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.	20,4046	20,4307	08-04-21	19.296.592,84	2.557
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.	7,0518	7,0520	11-04-21	110.619.421,51	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8729	6,8730	11-04-21	37.903.049,81	3.318
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,4597	62,4569	11-04-21	22.949.734,24	1.955
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.849,4395	1.849,9695	08-04-21	67.525.922,87	4.299
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,3433	29,3420	11-04-21	19.659.740,59	1.875
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0559	12,0557	11-04-21	189.127,85	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2311	12,2309	11-04-21	46.012.732,84	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1143	12,1142	11-04-21	109.397.552,19	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8466	11,8464	11-04-21	51.308.307,90	3.461
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9322	12,9441	08-04-21	3.128.248,63	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6442	11,6440	11-04-21	8.289.851,46	515
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,6875	1.899,3166	08-04-21	15.115.746,67	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0643	8,0781	08-04-21	7.809.646,06	990
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2971	11,3000	08-04-21	15.378.877,99	748
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2543	10,2565	09-04-21	2.739.703,84	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0714	12,0816	09-04-21	3.303.916,03	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9016	12,9173	09-04-21	3.925.558,46	140
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2361	11,2426	09-04-21	6.793.198,11	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3550	10,3694	09-04-21	5.776.499,01	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9794	9,9904	09-04-21	246.622,87	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9116	10,9237	09-04-21	7.904.945,94	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9157	130,9155	09-04-21	3.048.923,56	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,3365	144,3001	09-04-21	144.547,13	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,3292	148,2969	09-04-21	702.130,15	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,0079	147,9736	09-04-21	22.088.777,28	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7262	100,6424	07-04-21	1.495.802,17	75
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6505	7,6553	07-04-21	11.411.842,28	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0218	11,9065	09-04-21	16.070.501,10	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7524	10,7763	08-04-21	27.167.076,55	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,1555	12,2048	08-04-21	56.865.297,12	109

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ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2575	10,2681	08-04-21	31.550.384,77	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8435	9,8431	08-04-21	23.845.950,71	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8890	12,8032	07-04-21	191.687.073,41	3.909
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9876	12,9014	07-04-21	26.636.202,68	2.698
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2308	12,1496	07-04-21	7.562.024,90	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	615,3071	614,0162	09-04-21	773.432,53	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	10,1693	10,0928	07-04-21	839.017,94	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4813	11,4672	07-04-21	2.179.020,69	116
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5659	13,4963	07-04-21	9.686.918,52	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	8,1272	8,1263	07-04-21	407.552,30	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5661	9,5559	07-04-21	2.375.006,78	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6809	7,6794	07-04-21	7.752.735,68	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8889	9,8827	07-04-21	9.568.665,76	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4422	13,4141	07-04-21	12.327.478,28	165
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4895	9,4865	07-04-21	22.311.834,84	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8944	12,9041	09-04-21	1.063.186,10	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2759	13,2862	09-04-21	4.883.492,83	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	12,0931	12,0819	07-04-21	3.070.337,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1305	10,1423	07-04-21	1.220.744,00	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9261	10,9534	07-04-21	2.971.781,77	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	8,3554	8,3674	07-04-21	3.197.832,13	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8397	9,8138	07-04-21	31.526.937,44	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	9,0227	9,0330	07-04-21	3.422.324,56	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	9,6603	9,6142	07-04-21	923.303,35	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8440	12,9012	08-04-21	5.089.433,36	139
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1942	10,2059	08-04-21	5.915.761,82	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5656	10,5851	08-04-21	9.014.466,65	120
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2589	11,2867	08-04-21	15.692.942,49	165
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0790	12,1231	08-04-21	7.518.461,93	92
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8157	9,7538	09-04-21	7.014.654,66	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2148	12,1540	07-04-21	2.604.651,37	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6129	11,5779	07-04-21	1.420.516,58	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0410	10,0304	07-04-21	4.654.658,29	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8836	9,8803	07-04-21	59.282,05	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,3690	13,3833	09-04-21	78.583.547,85	692
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.	6,0587	6,0713	09-04-21	67.606.449,80	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0343	7,0702	09-04-21	4.565.090,61	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0772	7,1134	09-04-21	167.542,70	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0504	7,0863	09-04-21	809.515,69	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0826	7,1188	09-04-21	986.460,22	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	6,2408	6,2260	08-04-21	71.719.533,62	2.081
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0962	10,1037	08-04-21	116.528.145,08	2.875
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8920	3,8972	08-04-21	465.963.932,53	77.747

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KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9599	17,0180	08-04-21	37.102.253,42	1.538
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4008	17,4609	08-04-21	73.010.857,09	4.976
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8232	11,8299	08-04-21	10.801.016,40	533
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1296	12,1368	08-04-21	507.928.201,73	79.689
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1360	14,2066	08-04-21	673.221.963,07	79.688
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,7720	6,8180	08-04-21	34.568.630,64	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9474	6,9949	08-04-21	933.740.915,03	79.682
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0351	12,1042	08-04-21	407.841.703,12	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7312	11,7983	08-04-21	15.124.257,74	919
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2181	5,2302	08-04-21	6.218.279,25	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3536	5,3662	08-04-21	323.449.129,53	79.691
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,9799	8,0380	08-04-21	229.764.341,40	79.687
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,7846	7,8410	08-04-21	56.018.596,45	2.510
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5722	7,5964	08-04-21	3.285.207,36	204
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7676	7,7927	08-04-21	501.275.869,27	60.563
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1239	8,1464	08-04-21	5.718.197,37	330
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,0575	7,1181	08-04-21	618.902.305,90	79.683
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7788	13,8472	08-04-21	10.373.412,71	708
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2790	10,2807	08-04-21	251.841.686,08	3.944
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4036	10,4055	08-04-21	1.202.664.068,64	79.754
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,8796	10,9245	08-04-21	16.508.413,89	637
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1617	11,2080	08-04-21	685.460.617,44	79.687
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0811	6,0813	08-04-21	103.105.520,15	2.626
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1518	6,1513	08-04-21	49.306.178,71	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1373	6,1377	08-04-21	46.116.602,48	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9791	7,9915	08-04-21	27.033.852,25	779
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2092	6,2133	08-04-21	93.839.464,00	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2677	6,2701	08-04-21	78.756.776,23	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5246	6,5287	08-04-21	260.684.520,81	6.686
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3794	6,3894	08-04-21	126.484.823,03	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5020	6,5022	08-04-21	70.531.181,22	2.201
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1945	6,1954	08-04-21	93.311.641,87	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4932	6,4987	08-04-21	39.718.390,21	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9615	5,9612	08-04-21	58.316.643,18	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5003	6,5044	08-04-21	19.055.394,01	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4624	6,4667	08-04-21	165.113.917,22	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4344	6,4229	08-04-21	101.534.651,90	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3290	6,3299	08-04-21	83.721.921,35	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6624	11,6986	08-04-21	15.850.853,38	393
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7744	11,8110	08-04-21	38.017.121,72	250
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1614	10,1690	08-04-21	195.234.609,13	1.680
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0471	10,0546	08-04-21	327.623.871,77	21.830
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0815	24,1275	08-04-21	129.017.476,02	3.116
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2370	24,2835	08-04-21	208.245.437,61	1.708
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9258	23,9714	08-04-21	418.276.052,33	37.040
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,5880	6,6194	08-04-21	9.854.588,66	687
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2656	8,2886	08-04-21	337.419.123,40	79.680
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,8780	1.013,4723	08-04-21	54.158.091,74	1.217
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5113	9,5109	08-04-21	179.458.987,42	4.233
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7130	6,7127	08-04-21	12.320.418,74	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,1049	1.032,7343	08-04-21	1.097.865.006,19	77.752
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8029	21,7979	08-04-21	12.941.595,36	480
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2505	22,2459	08-04-21	551.710.038,60	59.098
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4926	6,4919	08-04-21	37.799.971,16	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4994	6,4994	08-04-21	22.083.660,16	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2631	6,2630	08-04-21	1.550.910.168,32	79.678
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3671	6,3671	08-04-21	31.469.835,45	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0398	6,0395	08-04-21	100.698.897,73	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1587	6,1594	08-04-21	31.996.582,70	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0053	6,0062	08-04-21	295.144.528,42	7.343

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0855	6,0863	08-04-21	204.181.714,92	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0458	6,0452	08-04-21	194.765.739,15	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0036	6,0004	08-04-21	44.801.280,24	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0664	6,0667	08-04-21	160.738.970,98	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0834	6,0834	08-04-21	150.225.140,33	4.107
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1073	6,1077	08-04-21	96.432.856,70	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3314	6,3322	08-04-21	85.003.561,79	2.349
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1988	6,2027	08-04-21	753.639.346,58	79.687
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1675	7,1671	08-04-21	83.336.047,07	2.672
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.	9,7902	9,7895	09-04-21	68.556.535,07	2.797
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9520	9,9514	09-04-21	5.708.453,65	610
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	889,6920	891,7174	08-04-21	36.165.022,59	2.736
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	869,2447	871,2235	08-04-21	1.915.604,36	66
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	898,9633	901,0285	08-04-21	1.964.272,76	655
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.	7,7594	7,7517	09-04-21	43.665.657,90	2.443
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0538	8,0461	09-04-21	412.577,54	606
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.	8,6881	8,6706	09-04-21	22.602.496,33	1.268
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.	8,7155	8,7082	09-04-21	27.450.051,07	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4825	6,4695	09-04-21	30.889.748,93	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8458	10,8346	09-04-21	117.340.306,85	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0461	9,0368	09-04-21	81.870.356,08	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5403	8,5311	09-04-21	63.068.370,15	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.	8,1098	8,1122	08-04-21	5.138.784,48	691
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9797	7,9817	08-04-21	31.693.431,33	1.598
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1648	9,0993	09-04-21	8.664.177,20	699
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4972	9,4296	09-04-21	794.429,08	656
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,7316	7,7511	09-04-21	1.093.848,72	615
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.	7,4610	7,4796	09-04-21	9.233.919,42	716
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4907	9,4887	09-04-21	74.807.003,22	1.969
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5884	9,5865	09-04-21	11.712.150,62	362
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5666	9,5646	09-04-21	5.166.669,37	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4222	9,3551	09-04-21	2.450.949,35	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,5414	1.080,9617	09-04-21	97.302.250,65	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1631	11,1466	09-04-21	3.782.501,58	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,1516	1.015,7826	09-04-21	49.560.538,78	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3196	10,3158	09-04-21	3.895.691,24	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.103,1383	1.101,0535	09-04-21	50.041.135,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2783	11,2569	09-04-21	4.821.543,00	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	165,5986	165,3246	09-04-21	164.700.792,79	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,2196	152,9608	09-04-21	149.452.032,03	4.887
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	158,0762	157,8114	09-04-21	282.591.171,75	2.081
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,2490	153,4996	09-04-21	43.835.487,86	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,7467	142,0484	09-04-21	34.592.782,87	1.851
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,2215	146,5032	09-04-21	62.162.421,77	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	113,3050	112,8914	09-04-21	76.672.351,96	2.201
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	111,5755	111,1671	09-04-21	15.170.690,34	333
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,2494	32,4425	08-04-21	287.558.033,54	6.521
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5132	16,4964	08-04-21	360.520.957,30	3.323
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.	74,9394	75,5663	08-04-21	161.345.400,89	3.230
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7656	12,7663	08-04-21	79.580.211,03	8.509

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.	19,5741	19,7053	08-04-21	33.456.768,48	2.202
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2193	6,2190	08-04-21	35.720.680,76	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0596	7,0757	08-04-21	115.808.474,60	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.	18,8121	18,8177	08-04-21	42.881.125,32	2.463
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6469	12,6547	08-04-21	36.222.929,51	2.464
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9768	9,9936	08-04-21	285.329.267,44	14.444
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2143	7,1899	08-04-21	57.978.387,16	1.168
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1451	6,1461	08-04-21	51.100.230,09	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6292	15,6316	08-04-21	263.111.256,73	21.162
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	30,2616	30,2407	09-04-21	93.134.756,12	1.985
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1196	10,1127	09-04-21	72.378.938,24	2.713
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1420	10,1352	09-04-21	8.459.676,36	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9172	5,9242	08-04-21	337.342.512,01	4.754
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.139,5282	1.143,0572	08-04-21	16.967.652,60	360
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8269	5,8382	08-04-21	173.567.441,49	2.592
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4852	11,5013	09-04-21	14.514.222,65	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8166	9,8306	09-04-21	6.699.197,57	471
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.005,3184	1.003,9974	09-04-21	30.315.738,36	927
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3307	11,3161	09-04-21	9.868.725,84	469
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2868	8,2762	09-04-21	514.608,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1592	10,2063	08-04-21	3.605.713,07	144
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7528	10,7508	09-04-21	55.568.504,02	925
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1201	10,1182	09-04-21	4.892.104,88	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0420	10,0401	09-04-21	20.080,27	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,7079	907,5785	09-04-21	286.853.167,18	952
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9015	9,9001	09-04-21	130.051.948,58	2.736
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9244	9,9230	09-04-21	15.864.330,64	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7754	9,7749	09-04-21	53.734.820,62	399
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3432	10,3386	09-04-21	6.605.646,56	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9303	9,9288	09-04-21	40.584.263,90	3.789
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3212	20,3244	08-04-21	27.400.075,22	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7941	10,7932	09-04-21	574.864.876,74	13.135
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0108	10,0099	09-04-21	967.435,79	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2879	11,2869	09-04-21	86.747.888,96	1.396
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3001	9,2992	09-04-21	4.132.403,76	66
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0733	11,0722	09-04-21	333.731.237,45	24.601
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3020	9,3011	09-04-21	4.873.733,94	311
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6375	10,6422	09-04-21	6.831.046,52	484
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2640	10,2685	09-04-21	2.459.264,10	147
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,9329	19,9414	09-04-21	9.833.492,61	470
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8106	18,8182	09-04-21	18.914.220,64	2.170
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4013	19,4092	09-04-21	958.826,32	95
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5589	10,5768	09-04-21	5.099.943,80	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1335	9,1488	09-04-21	10.032.594,14	521
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6724	8,6868	09-04-21	12.615.685,97	1.362
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7337	11,7620	08-04-21	5.441.334,97	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0964	10,0973	09-04-21	61.444.836,48	414
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,2493	2.611,4457	09-04-21	43.365.620,54	4.432
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4334	12,4259	09-04-21	9.170.754,78	705
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8566	9,8506	09-04-21	3.110.817,78	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8259	16,8155	09-04-21	14.413.317,48	442
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7561	12,7482	09-04-21	918.505,88	55
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0949	16,0847	09-04-21	12.171.964,56	5.100
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7232	12,7152	09-04-21	1.056.013,39	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.	9,0418	9,0300	09-04-21	3.926.675,93	351
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5387	7,5289	09-04-21	2.606.482,12	209
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6392	8,6278	09-04-21	28.539.689,79	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2101	7,2006	09-04-21	921.637,06	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4164	8,4051	09-04-21	1.548.995,47	330
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0255	7,0161	09-04-21	643.986,67	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6420	11,6333	09-04-21	31.161.909,14	1.127
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0149	10,0075	09-04-21	4.826.807,19	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7268	33,7016	09-04-21	109.349.613,63	1.241
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8013	22,7842	09-04-21	2.727.530,66	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8997	32,8750	09-04-21	71.495.085,38	3.739
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7921	22,7750	09-04-21	2.384.764,76	165
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2279	9,1541	09-04-21	8.912.846,70	602
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9469	8,8753	09-04-21	13.675.654,35	1.523
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2922	9,2180	09-04-21	7.976.890,02	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	94,1565	94,0843	09-04-21	1.064.371,20	133
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,4183	95,3453	09-04-21	2.378.213,16	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,7797	56,6679	09-04-21	24.089,64	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1571	59,0457	09-04-21	1.252.240,03	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	650,0334	641,1914	09-04-21	39.738.313,77	741
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,7673	58,9461	09-04-21	31.407.772,50	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,4487	82,3200	09-04-21	373.964.816,15	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	86,2240	85,1118	09-04-21	34.692.372,10	1.082
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	09-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	08-04-21	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.	130,8696	130,8761	09-04-21	2.731.882,70	86
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,9948	187,8447	09-04-21	814.619,26	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,4966	121,5774	09-04-21	62.654.984,04	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,6543	112,7293	09-04-21	20.947.562,83	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,6979	182,3411	09-04-21	20.911.716,88	790
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	173,0408	172,6795	09-04-21	512.305,15	103
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	487,8030	482,7028	09-04-21	21.470.542,39	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,3864	180,5369	09-04-21	59.030.512,20	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.	150,7986	150,7894	09-04-21	28.636.624,30	738
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7263	147,7149	09-04-21	529.764,53	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5068	151,4977	09-04-21	145.696.555,54	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9193	136,9272	09-04-21	1.318.765.440,55	2.384
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7727	136,7803	09-04-21	175.860.031,14	1.028
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,3454	108,3634	09-04-21	3.237.534,14	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,1781	108,1958	09-04-21	10.474.913,22	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,2914	99,3064	09-04-21	469.100,43	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,5708	109,5890	09-04-21	11.797.329,98	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9244	164,9517	09-04-21	26.599.446,62	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6975	104,6956	09-04-21	57.193.523,65	543
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6498	101,6471	09-04-21	581.284,50	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,5090	80,0069	09-04-21	55.093.365,96	297
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,7444	120,8761	09-04-21	2.091.680,58	94
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,4869	120,6179	09-04-21	49.698,49	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,8703	121,0023	09-04-21	95.694.992,31	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,0052	89,1884	09-04-21	124.319.936,57	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,6850	102,8223	08-04-21	19.415.287,00	426
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,6355	105,7796	08-04-21	66.033.363,64	739
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,8544	103,9949	08-04-21	1.673.439,49	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	240,2543	238,5935	09-04-21	2.701.059,77	220
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	252,9703	251,3208	09-04-21	19.042.715,65	694

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*
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7384	100,8325	08-04-21	25.632.939,50	421
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,3401	103,4392	08-04-21	97.877.049,99	1.291
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4071	102,5044	08-04-21	10.262,50	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,7843	213,1356	09-04-21	5.725.925,00	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8899	107,8970	09-04-21	48.074.432,39	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6803	107,6871	09-04-21	37.011.350,09	1.032
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8042	102,8096	09-04-21	664.813,15	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6294	109,6368	09-04-21	9.867.730,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7086	97,5990	09-04-21	19.519,81	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,7071	97,5976	09-04-21	19.519,52	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,9983	97,8895	09-04-21	127.256,43	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,9983	97,8895	09-04-21	127.256,43	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3823	30,4033	08-04-21	8.042.951,49	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,3714	184,0122	09-04-21	102.462.073,67	1.888
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,9806	192,8381	09-04-21	119.084.551,27	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,8945	192,7518	09-04-21	19.555.454,18	645
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,6995	102,6755	09-04-21	233.717.071,49	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,0602	144,0671	09-04-21	74.679.024,55	204
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	118,9352	119,5593	08-04-21	47.124.150,43	1.883
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,2836	119,9109	08-04-21	22.439.984,95	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0701	126,9972	09-04-21	102.437,26	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,1063	98,2128	08-04-21	53.289.805,22	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,0007	97,1046	08-04-21	13.113,66	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,5223	129,4539	09-04-21	2.189.099,10	124
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,4429	130,3743	09-04-21	52.019.692,70	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3010	109,3182	09-04-21	71.296.968,58	356
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5385	35,5352	09-04-21	259.989.059,23	2.831
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3273	33,3237	09-04-21	21.488.640,19	594
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	232,9329	234,8094	08-04-21	29.753.467,16	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,2191	369,2246	09-04-21	37.120.789,21	976
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	356,1522	355,1309	09-04-21	392.663,67	78
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	371,9009	370,9035	09-04-21	33.845.662,56	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6432	35,6400	09-04-21	1.127.589.852,91	2.556
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7818	137,7979	09-04-21	55.113.602,09	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8996	82,8983	09-04-21	106.116.410,98	3.566
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5855	12,5042	09-04-21	8.401.292,10	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4622	13,4511	08-04-21	2.452.090,77	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5240	14,5123	08-04-21	3.298.393,72	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6387	14,6271	08-04-21	7.313.554,95	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5582	9,5831	08-04-21	4.726.784,44	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6728	7,6634	09-04-21	4.049.773,91	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6924	4,6917	08-04-21	136.006,49	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0191	9,0282	08-04-21	10.190.400,07	960
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0269	7,0237	08-04-21	13.441.097,34	94
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7418	20,8331	08-04-21	16.481.382,98	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9801	22,0608	08-04-21	25.371.406,09	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,4981	11,6007	08-04-21	8.909.432,21	147
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5984	13,6057	08-04-21	7.124.964,34	93
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8842	9,8794	08-04-21	165.314,55	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9403	7,9402	09-04-21	1.837.845,17	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.035,3108	1.035,3019	09-04-21	3.231.654,38	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4628	10,4738	08-04-21	25.104.955,13	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,3651	21,5133	09-04-21	2.943.969,55	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,6870	87,7336	08-04-21	12.940.756,30	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,6880	91,6791	08-04-21	138.520,86	6
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6504	9,6679	09-04-21	3.393.346,26	66
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	236,6690	237,1599	08-04-21	5.738.228,16	264
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5972	12,4887	09-04-21	10.959.319,75	759
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	1.907,5964	1.907,2881	09-04-21	93.219.330,34	2.805

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	17,5522	17,5281	09-04-21	2.466.381,33	819
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,2638	15,3721	08-04-21	21.277.970,52	1.830
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4223	13,4499	08-04-21	34.392.607,62	1.622
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	848,6750	848,6457	09-04-21	9.665.525,55	430
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0467	109,9923	09-04-21	7.545.806,73	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9365	5,9460	09-04-21	4.402.320,50	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1141	9,1152	08-04-21	6.990.952,58	89
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	8,8730	8,9169	08-04-21	7.293.972,98	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1154	10,1419	08-04-21	33.919.367,62	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,8199	116,9585	07-04-21	10.256.750,94	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,6514	116,7879	07-04-21	50.917.822,11	533
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,6104	119,2242	07-04-21	40.039.059,01	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1984	112,0045	07-04-21	253.456.489,87	907
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4200	105,2839	07-04-21	140.709.539,39	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,0815	20,1329	09-04-21	66.278.789,75	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6993	12,7415	09-04-21	47.468.765,90	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3907	10,3429	09-04-21	3.285.090,79	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,2723	99,4710	08-04-21	1.109.638,44	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,4520	100,6546	08-04-21	2.224.973,97	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1457	12,1196	09-04-21	19.950.661,95	665
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5890	12,6138	09-04-21	4.437.791,63	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,9295	16,9134	09-04-21	18.270.382,33	513
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0758	14,0669	09-04-21	11.531.145,25	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	273,9849	272,8668	09-04-21	7.305.649,51	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9228	10,9128	09-04-21	6.599.719,37	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9848	9,9984	08-04-21	299.952,97	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5025	9,5190	08-04-21	3.376.249,48	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9302	20,9560	09-04-21	30.048.345,70	565
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1613	1,1691	08-04-21	4.067.282,75	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6890	13,6864	09-04-21	1.015.424.163,69	60.929
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1864	13,2932	09-04-21	7.686.851,10	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5675	11,5554	09-04-21	4.816.287,93	148
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	10,9451	10,9754	08-04-21	2.973.434,65	149
PATRISA	ES0168812032	RENTA 4 BANCO	25,1235	25,2071	09-04-21	12.335.628,60	113
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3856	12,3550	09-04-21	6.006.271,12	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9985	11,9691	09-04-21	2.411.181,29	96
PENTATHLON	ES0162858031	CECABANK, S.A.	67,3320	67,1186	09-04-21	13.651.850,17	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,5245	20,4083	09-04-21	53.575.130,22	6.076
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,6619	10,7556	09-04-21	9.201.256,92	1.220
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4080	12,4431	08-04-21	3.037.543,09	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	15,9425	15,9938	09-04-21	37.468.841,57	3.554
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0887	16,1408	09-04-21	4.468.410,67	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5385	7,5424	09-04-21	19.072.672,64	784
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4857	7,4891	09-04-21	16.655.665,31	1.050
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,2485	36,1121	09-04-21	4.639.127,09	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,7612	35,6260	09-04-21	56.164.151,04	4.078
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2075	10,2051	09-04-21	1.595.294,63	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1058	10,1033	09-04-21	1.448.301,76	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	10,2974	10,2958	09-04-21	88.991.168,19	1.018
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0927	88,0909	09-04-21	4.012.195,16	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5030	11,4934	09-04-21	3.481.699,19	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,5510	24,3259	09-04-21	3.845.458,77	1.061
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	13,1253	13,1484	09-04-21	14.828,42	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1055	13,1283	09-04-21	13.463.029,00	1.312
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1301	5,1713	08-04-21	763.932,71	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4759	11,4903	08-04-21	10.662.355,08	61
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6116	11,6299	08-04-21	11.458.576,47	79
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2064	10,2137	08-04-21	4.932.890,31	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,7495	19,9236	08-04-21	44.970.889,97	3.318
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9154	9,9507	08-04-21	1.914.082,45	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0945	8,1028	08-04-21	5.440.090,90	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8607	10,8965	08-04-21	1.695.069,29	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1480	15,1286	09-04-21	103.363.382,00	4.359
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3254	16,3149	09-04-21	7.251.613,86	270
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4130	16,4025	09-04-21	36.757.013,69	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1530	16,1426	09-04-21	237.306.873,46	8.952
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5347	11,5341	09-04-21	257.115.214,09	6.969
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1756	14,1757	09-04-21	2.280.421,12	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5272	15,5248	09-04-21	10.325.229,40	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5779	11,5757	09-04-21	167.049.185,35	5.770
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6862	11,6842	09-04-21	62.266.802,44	1.749
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,8073	13,8338	09-04-21	2.872.552,48	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,6349	13,6609	09-04-21	7.127.909,79	770
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	21,2828	21,3506	09-04-21	105.303.008,86	5.547
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6551	14,6525	09-04-21	201.981.697,76	7.275
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8376	14,8351	09-04-21	55.287.629,36	1.963
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8812	14,8785	09-04-21	36.046.632,61	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4573	19,4456	09-04-21	8.021.801,30	788
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6267	14,7108	09-04-21	9.359.813,23	409
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,3077	20,3403	09-04-21	16.530.247,76	1.307
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0466	22,0248	09-04-21	104.392.962,43	5.915
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4928	20,5256	09-04-21	24.790.488,66	3.371
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,1654	124,6097	09-04-21	2.222.191,80	135
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,5118	123,9574	09-04-21	1.779.132,38	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.	107,4130	107,3831	09-04-21	2.532.395,21	127
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,6648	108,6361	09-04-21	28.074.510,53	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5407	108,5112	09-04-21	483.173,38	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2763	106,2460	09-04-21	5.559.690,23	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,0501	121,4849	09-04-21	3.610.144,21	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,9038	125,3562	09-04-21	3.420.047,20	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,8042	125,2554	09-04-21	812.175,48	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7378	104,7071	09-04-21	8.175.359,09	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,6232	108,5945	09-04-21	964.096,82	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	1.712,8589	1.712,6763	09-04-21	9.230.107,15	2.828
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.746,0451	1.745,8733	09-04-21	597.340,34	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8687	10,8646	09-04-21	69.863.622,58	3.399
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,4129	11,4087	09-04-21	3.151.566,25	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2724	11,2683	09-04-21	69.308.864,31	366
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4473	11,4431	09-04-21	9.266.976,09	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2380	11,2338	09-04-21	1.162.264,93	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6595	11,6622	09-04-21	489.950.959,99	23.902
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3580	12,3611	09-04-21	13.073.575,68	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1740	12,1770	09-04-21	374.090.908,08	2.149
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3641	12,3672	09-04-21	36.495.416,64	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1409	12,1438	09-04-21	19.617.644,75	502
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3232	10,3355	09-04-21	114.798.669,74	5.762
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9921	11,0055	09-04-21	527.814,48	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8093	10,8225	09-04-21	78.228.311,17	433
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7898	10,8028	09-04-21	4.826.893,00	127
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8811	10,9021	09-04-21	41.548.335,25	2.710
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3945	11,4167	09-04-21	18.167.483,98	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 PREMIER	ES0174434011	BANCO DE SABADELL	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 PYME	ES0174434052	BANCO DE SABADELL	11,3794	11,4015	09-04-21	1.399.545,42	36
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8435	10,8422	09-04-21	20.982.921,99	268
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0690	10,0670	09-04-21	71.199.848,35	3.719
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1192	10,1175	09-04-21	2.356.431,63	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1186	10,1168	09-04-21	44.722.158,37	298
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1386	10,1369	09-04-21	7.742.580,67	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0902	10,0883	09-04-21	4.471.312,26	139
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8305	6,6837	09-04-21	3.003.082,42	672
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1724	7,0184	09-04-21	7.495.617,91	271
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,0141	6,8634	09-04-21	446.294,75	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	7,0934	6,9410	09-04-21	101.986,70	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,0061	16,9149	09-04-21	19.323.853,06	1.690
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,9563	17,8606	09-04-21	75.321.612,81	10.437
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,6283	17,5340	09-04-21	6.456.853,18	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	17,7596	17,6645	09-04-21	1.399.570,01	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4801	20,4248	09-04-21	8.661.555,13	480
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6431	14,6437	09-04-21	9.161.174,06	492
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3297	15,3307	09-04-21	3.152.637,74	7.333
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4135	15,4143	09-04-21	512.712,37	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1170	15,1178	09-04-21	5.232.233,04	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	15,2315	15,2322	09-04-21	605.108,09	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7843	15,8001	09-04-21	4.179.036,80	595
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5674	16,5846	09-04-21	33.641.886,96	10.256
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4394	16,4561	09-04-21	2.447.136,32	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	16,3880	16,4045	09-04-21	621.209,21	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	20,6775	20,6218	09-04-21	6.698.036,07	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9771	20,9207	09-04-21	1.735.846,43	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8166	20,7604	09-04-21	341.142,05	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8058	10,7789	09-04-21	26.167.614,05	1.497
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1716	11,1440	09-04-21	23.782.872,60	7.373
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1383	11,1106	09-04-21	14.836.846,67	80
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	11,1187	11,0910	09-04-21	446.436,43	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7943	9,7939	09-04-21	17.642.587,25	728
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8511	9,8507	09-04-21	171.581.146,04	11.173
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8227	9,8223	09-04-21	12.976.575,58	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8227	9,8223	09-04-21	59.238.574,16	291
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8369	9,8365	09-04-21	46.631.827,94	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8085	9,8081	09-04-21	3.632.584,11	93
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0685	10,0500	09-04-21	619.156,40	83
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,2051	10,1864	09-04-21	71.487.291,55	10.448
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,1070	10,0885	09-04-21	202.412,14	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0897	10,0712	09-04-21	284.322,14	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2052	14,1856	09-04-21	8.003.000,64	580
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	14,6573	14,6374	09-04-21	4.470.041,57	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	14,7231	14,7030	09-04-21	331.989,82	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7244	7,7110	09-04-21	2.481.817,16	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	8,1728	8,1588	09-04-21	12.114.871,44	7.887
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0695	8,0555	09-04-21	467.451,63	13
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0180	8,0042	09-04-21	706.630,23	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	10,7448	10,7646	09-04-21	52.568.326,65	3.073
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8036	10,8237	09-04-21	2.623.090,54	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8043	10,8244	09-04-21	22.553.280,18	148
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	10,7705	10,7905	09-04-21	3.868.067,40	116
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9958	15,9865	09-04-21	6.134.158,01	640
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5872	16,5781	09-04-21	20.949.468,04	10.217
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7076	16,6982	09-04-21	756.844,38	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4837	16,4744	09-04-21	3.483.902,66	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7860	16,7767	09-04-21	871.429,13	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5118	16,5024	09-04-21	524.708,33	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,3344	12,3928	08-04-21	100.906.765,64	6.198
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,4635	12,5228	08-04-21	6.443.378,72	7.422
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4151	12,4740	08-04-21	2.514.095,96	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4150	12,4740	08-04-21	53.706.906,27	319
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,3748	12,4334	08-04-21	13.277.167,82	370
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9860	13,9534	09-04-21	3.901.151,24	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4534	13,4219	09-04-21	27.917.759,85	1.718
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0751	14,0426	09-04-21	10.258.890,81	7.145
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9007	13,8684	09-04-21	31.438.156,89	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3259	14,2928	09-04-21	2.019.261,74	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	7,9418	7,8897	09-04-21	34.174.461,26	3.329
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2741	8,2201	09-04-21	71.171,32	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	8,1762	8,1227	09-04-21	14.369.098,61	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3935	8,3386	09-04-21	2.990.428,79	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,1453	8,0919	09-04-21	836.838,69	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,1587	17,0646	09-04-21	46.525.685,01	3.043
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,0329	17,9347	09-04-21	272.421,84	298
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,0633	17,9645	09-04-21	83.468,68	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,6767	17,5800	09-04-21	20.833.865,49	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	17,8524	17,7547	09-04-21	2.584.123,20	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,1182	21,3068	09-04-21	90.426.985,16	4.851
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,2894	22,4893	09-04-21	239.466.081,78	10.464
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,2905	22,4899	09-04-21	1.237.476,41	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,8742	22,0699	09-04-21	43.257.635,57	189
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,5930	22,7954	09-04-21	11.189.502,28	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,9712	22,1676	09-04-21	5.011.023,96	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9199	20,9065	09-04-21	32.556.074,39	1.787
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,5070	21,4936	09-04-21	190.190.767,90	11.378
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6149	21,6012	09-04-21	1.805.590,68	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3558	21,3423	09-04-21	24.080.870,16	144
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,6072	21,5937	09-04-21	3.061.886,68	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4373	21,4236	09-04-21	2.793.355,97	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,2472	16,2512	09-04-21	49.419.906,69	4.720
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,9333	16,9379	09-04-21	69.294.030,32	7.709
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,9493	16,9536	09-04-21	510.484,66	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7244	16,7287	09-04-21	17.146.901,23	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,1668	17,1714	09-04-21	6.675.368,53	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,7294	16,7335	09-04-21	1.243.756,54	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7791	4,7843	09-04-21	22.988.756,44	2.029
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9783	4,9838	09-04-21	147.613.909,25	10.455
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9184	4,9237	09-04-21	5.806.041,90	31
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	4,9235	4,9288	09-04-21	926.646,72	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8494	5,7979	09-04-21	258.249,93	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6022	5,5528	09-04-21	1.774.146,63	370
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9111	5,8592	09-04-21	7.793.340,21	7.886

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	5,8019	5,7509	09-04-21	256.800,43	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	10,9481	10,9448	09-04-21	21.215.666,47	1.596
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,5077	11,5047	09-04-21	114.751.768,90	10.454
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,2814	11,2782	09-04-21	7.419.159,16	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	11,3940	11,3907	09-04-21	1.123.850,51	36
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7339	12,7436	09-04-21	4.003.540,45	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2063	13,2166	09-04-21	11.627,51	39
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2425	13,2527	09-04-21	526.218,67	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9938	13,0038	09-04-21	7.985.049,67	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	13,1486	13,1586	09-04-21	115.782,43	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2760	8,2751	09-04-21	34.983.582,16	3.778
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0438	11,0098	09-04-21	140.093.321,40	5.402
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4328	9,4205	09-04-21	133.997.344,59	4.115
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3259	10,3256	09-04-21	254.145.093,36	9.601
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0393	13,0357	09-04-21	265.010.799,69	7.804
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9221	10,9189	09-04-21	219.846.459,85	6.591
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4672	10,4590	09-04-21	335.701.901,22	9.379
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4867	10,4787	09-04-21	215.705.116,51	6.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2732	11,2501	09-04-21	176.294.592,28	5.801
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7655	10,7445	09-04-21	82.967.817,19	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4554	10,4392	09-04-21	167.083.996,69	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9527	12,9412	09-04-21	123.260.394,94	5.369
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8272	11,8178	09-04-21	274.989.555,56	8.478
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7710	10,7681	09-04-21	211.655.626,07	6.364
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4552	10,4276	09-04-21	98.702.229,54	2.480
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2960	10,2952	09-04-21	11.055.826,01	424
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9074	10,9086	09-04-21	19.223.736,48	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	10,9477	10,9491	09-04-21	2.253.319,82	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9477	10,9491	09-04-21	67.058.359,33	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9680	10,9694	09-04-21	10.099.556,78	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9274	10,9287	09-04-21	1.902.565,92	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2999	9,2971	09-04-21	468.778.769,05	25.074
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4320	9,4292	09-04-21	655.160.832,73	10.448
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3680	9,3652	09-04-21	17.180.545,47	39
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3687	9,3659	09-04-21	300.076.166,09	1.729
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4748	9,4720	09-04-21	58.959.885,69	34
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3339	9,3310	09-04-21	29.939.444,76	907
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.333,1326	1.333,1054	09-04-21	14.344.103,06	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.386,0881	1.386,1035	09-04-21	3.609.439,88	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.376,6027	1.376,6086	09-04-21	4.141.345,38	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.376,5501	1.376,5560	09-04-21	54.046.808,21	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.384,0867	1.384,0983	09-04-21	16.941.505,87	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.349,8972	1.349,8827	09-04-21	1.745.900,37	41
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8872	2,8889	09-04-21	6.862.434,55	1.016
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0498	3,0517	09-04-21	53.308.962,85	10.468
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9925	2,9943	09-04-21	667.788,32	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	2,9884	2,9902	09-04-21	389.202,92	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2457	10,2483	09-04-21	110.022.329,12	3.729
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3561	10,3589	09-04-21	4.964.106,99	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3567	10,3595	09-04-21	138.566.696,03	807
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4190	10,4218	09-04-21	9.119.113,33	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2949	10,2976	09-04-21	2.777.500,71	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5048	10,5184	09-04-21	9.129.369,27	312
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5973	10,6112	09-04-21	15.639.268,78	90
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5362	10,5498	09-04-21	579.516,98	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9209	10,9449	09-04-21	2.062.779,04	87

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0020	11,0263	09-04-21	2.483.629,46	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0367	11,0611	09-04-21	3.174.740,40	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9450	10,9691	09-04-21	111.010,03	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2433	9,2427	09-04-21	437.716.575,37	22.707
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3434	9,3428	09-04-21	16.243.264,47	201
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3192	9,3186	09-04-21	588.927.824,18	10.859
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2765	9,2758	09-04-21	76.653.557,28	124
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2765	9,2758	09-04-21	552.863.494,27	2.719
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3127	9,3121	09-04-21	336.545.988,61	185
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2639	9,2632	09-04-21	33.770.445,31	981
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4083	9,4077	09-04-21	76.817.990,65	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7978	10,7835	09-04-21	27.755.753,13	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3128	9,3123	09-04-21	41.011.533,80	2.098
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0626	24,0943	08-04-21	73.064.787,85	529
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0398	12,0726	08-04-21	11.113.672,31	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6887	6,6891	09-04-21	17.803.289,24	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3513	6,3516	09-04-21	802.750,90	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,2913	23,4171	08-04-21	31.988.992,86	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,9722	29,7652	09-04-21	141.416.909,18	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,5563	29,3509	09-04-21	968,70	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8692	29,6628	09-04-21	870,90	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5963	27,4045	09-04-21	2.254.929,31	172
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,8311	29,6248	09-04-21	2.293.193,77	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5822	14,5513	09-04-21	178.048.290,68	242
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5650	14,5335	09-04-21	1.117,22	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,5483	14,5174	09-04-21	6.870.610,53	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6347	14,6035	09-04-21	161.402,10	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6746	13,6451	09-04-21	1.803.472,61	88
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2146	10,1755	09-04-21	19.836.471,07	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.	9,7673	9,7295	09-04-21	384.472,88	31
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0618	10,0228	09-04-21	8.271,71	3
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1119	10,0731	09-04-21	1.532.872,14	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1739	10,1348	09-04-21	3.565,89	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9916	16,9616	09-04-21	69.079.540,75	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3381	15,3105	09-04-21	2.365.426,77	143
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8388	17,8072	09-04-21	495.516,34	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9273	10,9326	09-04-21	4.860.345,27	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,9231	10,9283	09-04-21	1.092.837,88	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	10,9683	09-04-21	11,10	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	10,9683	09-04-21	11,10	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	10,9683	09-04-21	11,10	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	10,9683	09-04-21	11,10	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8495	11,7678	09-04-21	8.540.646,08	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8266	11,7450	09-04-21	63.008.417,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2279	11,1502	09-04-21	370.458,38	42
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6053	11,5249	09-04-21	992,99	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,6592	09-04-21	569.468,80	50
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7317	11,6507	09-04-21	908,93	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5378	19,5257	09-04-21	233.809.267,83	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1919	18,1803	09-04-21	3.114.176,79	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9245	19,9121	09-04-21	210.756,07	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4628	14,4615	09-04-21	218.694.740,91	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8576	13,8563	09-04-21	10.729.569,78	412
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5441	14,5427	09-04-21	4.269.340,61	86
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1560	14,1511	09-04-21	7.937.854,05	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5197	13,5149	09-04-21	699.776,72	53

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0196	14,0147	09-04-21	573.945,20	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,0245	20,1050	08-04-21	3.362.540,76	158
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9353	21,0198	08-04-21	2.989.560,53	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3687	9,3728	08-04-21	133.266.375,50	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0085	9,0123	08-04-21	683.739,71	19
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2930	9,2969	08-04-21	2.610.889,99	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6484	11,6778	08-04-21	9.840.646,97	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5874	11,6164	08-04-21	831.198,81	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1087	11,1291	08-04-21	11.274.228,69	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0589	11,0790	08-04-21	2.922.020,82	181
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3030	10,3133	08-04-21	18.097.919,92	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2513	10,2613	08-04-21	7.511.362,92	374
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4655	108,4823	07-04-21	10.069.195,65	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0833	107,1261	07-04-21	102.316.799,61	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.	125,3203	125,3230	08-04-21	52.669.381,03	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4518	121,4498	07-04-21	132.827.398,62	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5542	159,5516	07-04-21	243.235.003,14	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1615	101,1609	07-04-21	110.687.602,50	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0305	118,0227	07-04-21	144.996.851,71	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9270	122,9171	07-04-21	123.809.771,10	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6075	83,6024	07-04-21	74.616.617,62	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8613	103,8852	07-04-21	321.999.151,06	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5872	136,6088	07-04-21	36.642.540,82	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	8,9761	8,9675	07-04-21	8.432.576,35	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8851	101,8425	07-04-21	27.488.132,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1323	16,1095	07-04-21	67.798.259,11	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,8167	42,7848	07-04-21	84.356.742,74	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	111,6434	111,4986	07-04-21	4.041.952.452,29	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	08-04-21	34.794.967,04	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	106,9055	106,8669	07-04-21	51.907.809,24	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,8646	107,8262	07-04-21	519.505.669,31	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,0783	114,9642	07-04-21	8.606.548,77	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,0958	115,9813	07-04-21	62.877.678,14	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,5348	63,5304	07-04-21	11.977.398,37	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7454	100,7376	07-04-21	161.058.846,29	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,3581	102,5102	07-04-21	149.389.203,13	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,5901	103,7473	07-04-21	288.532.400,89	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4870	103,5514	07-04-21	158.412.129,72	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	07-04-21	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.	106,9364	106,9661	07-04-21	16.365.057,53	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6697	95,6609	07-04-21	24.266.248,48	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,6487	20,8063	08-04-21	25.992,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9173	20,0683	08-04-21	18.439.553,46	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2461	18,3162	08-04-21	107.143.613,80	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4360	20,5147	08-04-21	248.301.767,09	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0325	20,1099	08-04-21	191.717.905,94	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8684	23,9624	08-04-21	94,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3351	23,4259	08-04-21	166.365.896,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6841	19,7599	08-04-21	17.031.136,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3185	4,3331	08-04-21	397.909.396,30	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7424	4,7586	08-04-21	12.816.752,38	100

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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.	105,2314	105,2682	07-04-21	155.716.281,66	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,2318	105,2686	07-04-21	2.215.127.648,01	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,5697	111,3988	07-04-21	16.927.706,02	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,0596	60,8312	08-04-21	44.797.316,52	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,3797	64,1415	08-04-21	4.057.415,22	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,5871	120,5781	09-04-21	6.671.278,62	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0831	107,0724	09-04-21	78.206.632,25	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6118	117,6026	09-04-21	159.956.495,71	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9149	110,9047	09-04-21	28.849.319,84	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1957	114,1860	09-04-21	10.957.479,42	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1229	9,1316	08-04-21	75.072.100,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4903	9,4994	08-04-21	338.508.339,91	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6985	8,7069	08-04-21	24.739.098,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5511	10,5616	08-04-21	121.049.436,76	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4516	99,4343	09-04-21	219.404.037,95	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7418	99,7224	09-04-21	21.521.467,73	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5705	99,5511	09-04-21	91.975.752,81	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,8579	117,8867	08-04-21	21.595.548,80	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,0162	119,0588	08-04-21	1.463.647,93	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8010	98,8092	08-04-21	5.692.293,65	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6557	98,6629	08-04-21	189.715.737,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1149	105,1295	07-04-21	204.027.130,51	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3722	104,3565	07-04-21	811.978.601,91	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3725	104,3568	07-04-21	191.235.902,71	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3469	103,3308	07-04-21	86.445.705,76	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,8650	107,8266	07-04-21	117.035.735,21	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,0939	115,9795	07-04-21	61.737.394,43	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,8293	94,9004	07-04-21	308.743.192,04	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,3995	97,3871	07-04-21	94.563.343,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6474	9,6453	08-04-21	7.593.909,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7229	9,7209	08-04-21	153.461.952,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	174,0486	177,4502	08-04-21	63.810.484,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	174,7624	178,1809	08-04-21	372.976.734,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,7293	179,1706	08-04-21	114.110.550,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1228	102,1660	07-04-21	437.818.734,33	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0347	101,0990	07-04-21	224.190.906,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9783	100,0296	07-04-21	554.788.989,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	189,5225	190,5122	08-04-21	6.294.021,24	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,2766	105,7442	08-04-21	66.762.475,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,2066	98,6407	08-04-21	13.205.094,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,9948	105,4615	08-04-21	248.136.993,25	100

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SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,3451	97,7751	08-04-21	15.021.448,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	206,2087	207,2916	08-04-21	251.671.561,80	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	194,4592	195,4758	08-04-21	43.300.458,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	206,7524	207,8375	08-04-21	967.362,84	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	118,8980	119,3635	08-04-21	197.450.115,48	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7128	61,7077	07-04-21	56.319.339,90	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,7797	103,7700	07-04-21	362.269.307,50	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6594	104,6495	07-04-21	387.771.935,70	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0828	105,0728	07-04-21	226.779.451,58	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.	321,7764	320,8074	07-04-21	56.470.997,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3408	10,3232	07-04-21	899.639.165,88	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,3839	134,8225	07-04-21	50.555.314,34	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,8661	94,8225	07-04-21	102.459.446,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,7740	117,5111	07-04-21	331.057.687,99	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,2840	119,4184	08-04-21	94.164.596,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8696	105,7947	07-04-21	829.454.893,98	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,3394	103,5969	08-04-21	21.487.055,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9224	104,9345	08-04-21	71.409.891,88	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,7825	96,6870	07-04-21	152.566.238,95	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4493	118,3122	07-04-21	316.612.792,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0262	88,0224	09-04-21	241.363.018,95	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3891	93,3863	09-04-21	628.221.305,61	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6456	88,6413	09-04-21	130.293.520,56	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0065	94,0038	09-04-21	705.009.038,16	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8081	83,8035	09-04-21	200.050.072,14	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,8712	103,8837	08-04-21	4.647.501,99	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,1942	975,4056	08-04-21	262.356.283,76	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3060	7,3047	09-04-21	419.288.563,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1395	7,1386	09-04-21	1.716.483.235,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1548	7,1540	09-04-21	354.625.691,75	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3224	7,3212	09-04-21	170.384.595,75	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.023,5377	1.023,7680	08-04-21	336.380.162,87	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,9305	1.089,1815	08-04-21	66.619.758,35	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.	1.172,8976	1.173,1962	08-04-21	225.250.385,05	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3532	103,3642	08-04-21	117.439.557,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2216	99,2196	09-04-21	343.188.948,23	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,4587	1.110,7222	08-04-21	23.610.481,81	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,6670	183,0504	08-04-21	16.239.076,91	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,0361	108,1075	08-04-21	242.055.149,58	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3238	112,4019	08-04-21	475.701.013,82	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,0102	109,0836	08-04-21	8.346.768,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,6111	1.166,9072	08-04-21	123.769,87	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,8513	101,9356	08-04-21	454.610.224,22	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.147,2519	1.147,5100	08-04-21	7.409.864,99	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,6017	142,7779	08-04-21	8.506.319,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,9593	143,1198	08-04-21	343.686,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,7274	137,8931	08-04-21	491.021.825,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,0643	139,2220	08-04-21	13.622.114,19	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.023,5473	1.025,1523	08-04-21	61.467.645,02	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.060,7554	1.062,6172	08-04-21	53.547.332,22	100

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CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4428	99,4412	09-04-21	129.999.062,06	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4020	104,4486	08-04-21	119.251.262,19	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4036	104,4531	08-04-21	60.513.080,81	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,6013	99,9506	08-04-21	162.956.674,75	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,6230	102,3409	07-04-21	400.694.935,95	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	350,3808	345,9120	07-04-21	49.301.505,78	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,0217	44,1354	07-04-21	22.068.229,82	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	147,2395	146,8393	07-04-21	55.174.601,44	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	149,5702	149,1636	07-04-21	1.067.364.425,25	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,9517	125,7308	07-04-21	211.458.361,45	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	127,6137	127,3898	07-04-21	8.142.219.272,14	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,7762	109,6338	07-04-21	159.000.910,99	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,9150	234,4041	08-04-21	380.544.803,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	254,8243	255,3688	08-04-21	11.961.724,87	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,2181	145,4301	08-04-21	178.863.177,80	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,4926	153,7236	08-04-21	876.222,74	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,8154	103,9865	08-04-21	953.350.736,48	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1530	104,3254	08-04-21	502.130.276,18	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7413	104,9154	08-04-21	31.488.036,46	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,4792	109,8593	08-04-21	405.586.421,79	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,5857	109,9669	08-04-21	148.378.527,14	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,2803	110,6647	08-04-21	2.291.559,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,7784	118,5856	08-04-21	188.002.276,18	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,3031	122,1382	08-04-21	1.463.136,91	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,7627	118,5706	08-04-21	87.925.050,82	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,4846	118,2914	08-04-21	5.220.266,72	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2929	100,3502	08-04-21	12.904.865,92	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,7028	99,7587	08-04-21	231.346.583,09	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9856	93,9938	08-04-21	1.563.689.906,07	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3387	94,3484	08-04-21	2.496.776,95	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,6272	44,6902	08-04-21	463.874.819,71	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	9,5626	9,5617	09-04-21	1.580.338.279,92	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7607	9,7598	09-04-21	273.995.305,36	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7161	9,7152	09-04-21	280.665.824,36	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,6642	19,8108	08-04-21	7.190.224,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0289	21,0376	08-04-21	9.881.115,90	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.	10,5771	10,5955	08-04-21	8.134.091,71	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9269	10,8614	09-04-21	5.677.891,79	222
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0065	9,9719	09-04-21	12.644.678,22	227

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6987	9,7013	08-04-21	335.459,41	1.677
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4721	7,4734	08-04-21	60.351,24	862
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1912	10,1855	09-04-21	1.378.094,10	2.936
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1882	10,1827	09-04-21	471.512,63	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.	1.231,8475	1.231,8986	09-04-21	612.279.199,86	17.626
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.293,2660	1.296,0905	08-04-21	110.105.783,33	4.869
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4370	9,4537	08-04-21	22.604.510,65	749
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.286,2757	1.288,3642	08-04-21	400.706.948,76	13.563
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1319	11,1230	09-04-21	1.306.819.051,30	34.188
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1695	10,0809	09-04-21	22.536.999,68	1.494
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5455	10,5620	09-04-21	15.301.954,00	966
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5717	14,5917	08-04-21	54.960.778,36	2.535
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0650	10,0652	09-04-21	27.012.442,07	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	10,1486	10,1508	09-04-21	2.858.023,94	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	12,6689	12,6694	09-04-21	5.927.716,66	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.	100,9836	100,9874	09-04-21	8.589.875,40	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2046	97,2077	09-04-21	18.737.935,47	306
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9644	100,9682	09-04-21	8.782.181,37	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2240	10,2241	09-04-21	7.594.539,32	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0271	10,0292	09-04-21	7.726.418,75	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	870,2332	872,9968	08-04-21	173.477.194,72	2.087
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,9862	121,0499	09-04-21	2.019.857,07	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,4328	118,4928	09-04-21	1.377.420,35	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	9,3317	9,3534	08-04-21	26.754.026,88	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6776	6,7100	08-04-21	4.722.339,28	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6247	6,6270	08-04-21	49.531.272,38	103
IGVF	ES0147411005	UBS ESPAÑA	9,0310	9,0281	09-04-21	17.390.444,60	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0239	16,0239	09-04-21	36.016.873,57	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2821	16,2820	09-04-21	5.005.254,14	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8209	6,8261	08-04-21	103.940.794,62	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4595	14,4580	08-04-21	29.897.319,49	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7124	5,7070	09-04-21	4.863.794,53	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6473	5,6420	09-04-21	4.282.797,11	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0578	7,0737	08-04-21	81.734.218,13	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3664	6,3702	09-04-21	29.103.078,87	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4135	6,4174	09-04-21	37.853.182,99	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0651	6,0648	09-04-21	25.671.783,20	159
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3793	13,2871	09-04-21	13.484.373,18	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0270	12,9369	09-04-21	3.672.882,57	65
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6571	34,7101	08-04-21	7.671.516,88	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,5868	36,6427	08-04-21	7.509.633,24	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5408	6,5418	09-04-21	6.276.875,46	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5935	6,5946	09-04-21	23.047.683,70	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3026	6,3024	09-04-21	8.136.601,73	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0332	63,0607	08-04-21	68.966.626,26	3.622
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0874	64,0857	09-04-21	29.870.528,97	1.343
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5479	82,5450	09-04-21	84.528.287,42	3.190
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8275	7,8517	08-04-21	54.557.581,59	2.926
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6931	5,6635	09-04-21	39.210.140,14	1.657
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,9863	97,8971	09-04-21	37.507.473,75	1.544
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3432	6,3476	08-04-21	11.207.786,02	498
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9385	13,9381	09-04-21	61.055.604,02	2.724

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1864	7,1846	09-04-21	126.513.351,34	5.317
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,8159	338,8188	09-04-21	38.020.639,64	2.434
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,7047	69,7927	08-04-21	20.011.536,73	1.096
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0608	90,0724	08-04-21	131.045.289,82	4.359
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,5888	1.241,6889	08-04-21	79.750.736,04	3.353
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,8375	1.243,9406	08-04-21	425.376.802,75	18.287
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5228	6,5246	08-04-21	150.010.013,47	4.773
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4632	107,4738	08-04-21	46.541.736,45	1.603
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,2591	110,2728	08-04-21	19.244.937,50	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0842	6,0885	08-04-21	19.521.020,54	587
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,5192	5,4887	09-04-21	4.139.211,55	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6855	5,6543	09-04-21	2.827.174,58	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7355	73,7158	08-04-21	103.150.389,33	3.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4605	6,4588	08-04-21	167.515.019,57	5.789
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0441	11,0372	09-04-21	364.550.130,71	10.889
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3189	6,3110	09-04-21	147.463.778,31	5.623
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7844	11,7853	08-04-21	55.186.329,66	2.405
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9958	70,9606	09-04-21	51.136.716,16	1.845
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9452	5,9378	09-04-21	51.524.304,31	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2318	7,2197	09-04-21	199.487.602,43	7.034
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.					
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1100	6,1441	08-04-21	3.072.062,39	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1615	70,2260	08-04-21	868.372.236,98	25.095
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1051	6,1005	09-04-21	177.751.302,57	6.975
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	09-04-21	75.081.694,33	2.778
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	09-04-21	74.762.861,83	3.044
UNIFOND RV ESPAÑA CLASE A	ES0138628005	CECABANK, S.A.	341,9993	339,0127	09-04-21	88.565,10	57
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4951	10,4859	09-04-21	22.480.940,79	141
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8453	11,8472	09-04-21	10.970.318,22	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,5066	24,5691	09-04-21	135.628.123,62	2.170
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9424	11,9725	09-04-21	2.839.165,27	112
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0486	10,0839	09-04-21	8.872.066,82	35
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8008	11,8147	08-04-21	104.642.581,67	480
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8959	9,9054	09-04-21	4.231.952,58	8
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,5451	318,1218	09-04-21	74.443.009,20	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3080	14,3593	09-04-21	51.201.015,42	302
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6959	15,7577	08-04-21	64.190.661,46	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.	119,6401	119,6023	09-04-21	11.917.317,83	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.	10,4308	10,4399	31-03-21	2.787.697,76	9
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4308	10,4399	31-03-21	3.137.197,93	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6231	14,6326	31-03-21	16.687.343,85	95
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,0438	15,0569	31-03-21	73.952.324,03	115
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0481	15,0612	31-03-21	54.994.021,97	40
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6120	10,6190	31-03-21	206.099,56	2
ARCANO EUROPEAN SENIOR	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,7327	107,6016	31-03-21	4.065.774,17	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,3955	106,2544	31-03-21	776.703,81	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.	108,0594	107,9279	31-03-21	29.716.440,44	26
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	9,2896	9,2942	08-04-21	65.314.803,25	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	15,4899	15,3677	09-04-21	25.789.900,47	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8921	12,8369	09-04-21	5.740.211,38	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.	80,4697	79,9683	09-04-21	42.576.775,93	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,9274	115,8996	09-04-21	4.419.366,50	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,0589	116,0315	09-04-21	422.164.994,13	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,9843	114,9326	09-04-21	96.065.675,11	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	35.807,6817	35.805,3924	09-04-21	5.148.364,65	28
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.004,0766	1.006,8969	26-02-21	49.780.355,76	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.016,8714	1.020,3520	26-02-21	12.731.830,56	41
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	996,2860	998,7021	26-02-21	161.102.984,96	1.241
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	996,2853	998,7014	26-02-21	9.144.680,47	70
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.004,0767	1.006,8970	26-02-21	1.637.430,79	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.016,8714	1.020,3520	26-02-21	5.261.690,36	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5742	11,1704	31-03-21	11.928.248,43	28
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,0379	98,6206	31-03-21	493.103,00	1
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,5448	10,5226	09-04-21	1.687.678,00	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	10,6894	10,6669	09-04-21	1.323.413,97	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7810	10,7583	09-04-21	87.595,01	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5414	15,5902	08-04-21	4.339.377,92	64
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,3735	16,4252	08-04-21	225.295,59	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5421	16,5943	08-04-21	3.792.129,38	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2136	16,2647	08-04-21	116.676.027,54	595
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6252	16,6778	08-04-21	8.761.303,87	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3490	16,4004	08-04-21	623.738,66	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.	1.222,2827	1.226,4011	09-04-21	8.461.814,97	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	12,5072	12,5076	09-04-21	20.266.156,40	283
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8909	7,8905	08-04-21	307.647.348,77	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	253,8081	252,1558	09-04-21	51.604.047,99	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	199,0068	197,6393	09-04-21	33.854.298,06	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,9795	675,2862	08-04-21	33.682.611,28	352
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0954	10,1000	09-04-21	1.443.675,62	44
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3749	10,3716	09-04-21	1.342.196,15	99
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5035	13,4739	09-04-21	873.384,91	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6176	5,5097	09-04-21	6.772.403,39	36
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4940	9,4973	09-04-21	747.413,94	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	48,8500	49,1764	09-04-21	10.163.198,40	532
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1739	12,1969	08-04-21	38.143.882,51	1.312
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8569	13,8834	08-04-21	352.356,79	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0322	13,0570	08-04-21	2.007.894,80	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,4215	148,5704	08-04-21	40.243.244,18	1.387
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,9343	153,0900	08-04-21	8.594.879,19	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5153	13,4837	08-04-21	32.505.141,60	1.859
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3293	15,2942	08-04-21	84.061,17	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2875	14,2544	08-04-21	2.779.115,06	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8073	6,8070	09-04-21	80.605.288,37	4.566
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0752	7,0751	09-04-21	146.999.467,45	2.455
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9307	6,9304	09-04-21	73.794.675,39	4.425
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9429	6,9427	09-04-21	240.921.110,64	3.750
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0729	6,0857	08-04-21	182.558.153,91	5.893
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3480	6,3517	09-04-21	21.335.172,71	1.703
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3953	6,3991	09-04-21	25.523.541,60	452
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2211	6,2209	09-04-21	10.274.599,18	776
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1741	6,1739	09-04-21	32.485.203,18	1.946
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2351	6,2350	09-04-21	22.367.005,71	452
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1887	6,1885	09-04-21	65.524.987,84	1.176
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3650	6,3832	08-04-21	48.550.802,66	2.327
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4690	6,4876	08-04-21	10.874.147,57	180
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3420	16,3705	08-04-21	54.294.475,93	594