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	12.313,0969	12.312,4353	09-04-21	16.786.581,69	173
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,2820	874,2330	09-04-21	486.370.821,37	19.896
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	1.678,3394	1.678,3896	12-04-21	61.142.701,31	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,2597	1.351,2291	12-04-21	4.701.084,13	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.	118,8832	118,3865	12-04-21	1.609.973,11	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	97,9879	97,6016	12-04-21	39.047.716,72	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,6608	112,0122	12-04-21	372.188,23	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.	94,5538	94,1546	12-04-21	31.846.406,58	1.419
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	146,7648	146,1741	12-04-21	47.391.859,71	2.360
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	89,4911	89,1348	12-04-21	282.193,06	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6957	5,6921	12-04-21	7.382.621,25	817
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,4528	100,3938	12-04-21	5.917.608,98	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	230,1196	230,0760	12-04-21	13.860.031,40	173
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	142,4107	142,3802	12-04-21	14.709.156,74	985
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	138,3760	138,3539	12-04-21	8.252.317,76	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1154	9,0404	09-04-21	125.668.721,17	271
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0654	12,0683	09-04-21	107.711.745,69	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5354	12,5473	09-04-21	254.225.523,65	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,7373	15,8591	09-04-21	15.678.124,06	175
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,9676	15,0936	09-04-21	606.924.419,36	16.100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0177	5,9678	09-04-21	58.573,43	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9192	7,8534	09-04-21	21.666.885,11	1.449
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7840	5,7359	09-04-21	3.469.433,87	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4448	8,3748	09-04-21	245.396.410,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9713	5,9218	09-04-21	4.325.811,06	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4772	8,4794	09-04-21	32.803,33	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,1836	39,1924	09-04-21	103.465.963,15	9.159
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2742	8,2761	09-04-21	11.279.086,32	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,9371	43,9481	09-04-21	289.497.468,96	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6320	19,7933	09-04-21	44.042.427,63	2.498
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1688	8,2360	09-04-21	16.700.583,96	31
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5279	11,6102	09-04-21	19.603.921,02	883
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2374	8,2963	09-04-21	2.897.451,54	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,4507	8,5112	09-04-21	313.618,28	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3334	1,3352	09-04-21	25.823.218,71	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5604	17,5780	09-04-21	117.181.722,64	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,3967	19,4629	09-04-21	245.603.817,01	2.722
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7274	14,7445	09-04-21	14.767.961,44	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6848	12,6993	09-04-21	50.714.455,22	500
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0609	13,0913	09-04-21	318.532,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8146	12,8443	09-04-21	28.562.023,28	277
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2173	11,2302	09-04-21	129.216.326,57	651
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3995	11,4127	09-04-21	2.247.987,28	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0641	18,1100	09-04-21	2.305.621,32	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7509	14,7853	09-04-21	8.015.828,03	199
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0167	12,0158	09-04-21	79.141.607,35	435
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.	15,4656	15,4961	09-04-21	735.869.538,73	3.797
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1687	13,1800	09-04-21	104.258.147,51	769
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,5897	11,6243	09-04-21	17.045.740,02	787
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,0299	112,2021	09-04-21	46.035.339,20	1.503
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6973	10,7048	09-04-21	29.272.815,97	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.	10,9787	10,9866	09-04-21	15.931.330,94	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4516	10,4505	09-04-21	137.572.174,98	606
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7368	10,7358	09-04-21	5.669.466,01	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8056	10,8046	09-04-21	30.151.623,21	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8572	9,8576	09-04-21	14.139.046,68	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.	10,0131	10,0136	09-04-21	12.694.114,47	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,7907	22,7674	12-04-21	598.190.660,31	28.823
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5308	14,5284	09-04-21	86.599.005,63	2.919
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9567	13,9546	09-04-21	13.171.122,81	297
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,9696	102,0428	09-04-21	1.570.951,96	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,2199	117,2430	09-04-21	1.907.196,62	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4260	9,4311	08-04-21	818.868,00	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4442	10,3940	09-04-21	5.122.774,04	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2883	10,2387	09-04-21	56.782.272,03	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	13,7927	13,7920	11-04-21	5.100.358,98	467
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,1071	14,1065	11-04-21	10.495.896,21	148
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1076	12,1074	11-04-21	91.349,78	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4401	11,4397	11-04-21	1.808.130,06	69
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9280	11,9276	11-04-21	9.179.086,84	780
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3561	12,3559	11-04-21	27.836.723,83	376
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4108	11,4108	11-04-21	50.038,04	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2176	11,2174	11-04-21	1.567.161,90	49
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9845	10,9842	11-04-21	13.578.521,45	1.266
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4312	11,4311	11-04-21	53.741.100,98	673
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8068	10,8068	11-04-21	9.410,28	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6444	10,6443	11-04-21	951.528,26	33
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2152	11,2006	09-04-21	392.026,93	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9620	9,9682	09-04-21	3.486.187,01	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,7109	11,6960	09-04-21	2.132.271,48	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9169	11,9335	09-04-21	5.818.597,92	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0593	10,0749	09-04-21	3.029.485,44	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4489	10,4645	09-04-21	1.216.685,95	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8009	9,7999	09-04-21	37.059.925,55	654

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1408	10,1353	09-04-21	211.498.412,82	7.271
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4263	10,4209	09-04-21	1.367.739.325,00	98.339
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,7031	100,6937	09-04-21	110.147,62	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6052	99,5947	09-04-21	164.464.298,12	5.354
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6750	17,5283	09-04-21	47.875.424,61	3.468
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,5528	125,5062	09-04-21	2.467.754,21	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,4328	104,4408	09-04-21	1.441.511,40	38
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,1241	112,1305	09-04-21	116.589.937,86	6.145
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,6089	121,6697	09-04-21	37.214.693,98	2.423
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,6047	108,6621	09-04-21	217.174,00	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,7737	103,7895	09-04-21	9.890.883,01	129
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,0628	130,0810	09-04-21	1.067.218.735,70	44.921
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,0028	98,0109	09-04-21	179.941.983,93	98.585
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,4422	103,4531	09-04-21	22.955.817,03	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	100,9197	100,9637	09-04-21	7.148.863,44	139
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,2786	110,3250	09-04-21	18.246.121,17	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	97,2235	96,7079	09-04-21	2.270.174,79	54
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	96,0513	95,5411	09-04-21	4.577.956,83	89
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,6801	107,6847	09-04-21	943.033.436,03	98.613
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,0865	117,4497	12-04-21	5.678.650,73	467
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,0706	104,0666	09-04-21	6.051.082,49	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2575	9,2570	09-04-21	530.653.256,83	14.250
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8433	8,8428	09-04-21	48.447.374,03	2.084
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	131,5934	131,9110	09-04-21	92.748.193,45	7.900
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	135,5762	135,9078	09-04-21	1.256.708.623,73	97.439
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,9670	104,9327	09-04-21	32.529.916,96	350
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,7444	134,6994	09-04-21	5.682.455.189,91	160.670
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	114,8488	114,9072	09-04-21	1.573.639,64	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	138,9171	138,9837	09-04-21	166.568.177,25	7.748
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,4524	112,4750	09-04-21	15.401.251,55	203
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,3606	129,3844	09-04-21	1.602.092.338,67	47.953
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,7377	139,8903	09-04-21	89.699.113,82	1.164
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,6133	137,7602	09-04-21	57.632.971,09	963
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	6,4634	6,4765	08-04-21	229.394.916,94	9.112
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1297	13,1771	08-04-21	1.954.075.976,17	77.443
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7254	13,7387	09-04-21	22.951.023,07	522
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9434	13,9570	09-04-21	804.582,20	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2225	14,2366	09-04-21	1.780.612,97	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7563	13,7698	09-04-21	2.438.725,45	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7324	18,7410	09-04-21	45.036.521,03	504
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0299	19,0389	09-04-21	10.575.767,06	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1127	19,1219	09-04-21	2.068.612,27	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3425	19,3519	09-04-21	457.716,41	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4632	11,4615	09-04-21	43.902.737,71	471
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8246	11,8232	09-04-21	2.268.907,49	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6836	11,6821	09-04-21	16.574.456,73	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6452	11,6437	09-04-21	8.895.115,17	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7849	13,7767	09-04-21	5.751.165,83	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0092	14,0011	09-04-21	24.097.464,65	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5977	12,6032	09-04-21	66.533.791,20	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0352	12,0294	09-04-21	7.241.763,18	88

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2097	12,2041	09-04-21	11.655.294,87	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5119	7,4801	08-04-21	14.757.251,14	2.294
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6291	13,6742	08-04-21	46.733.892,33	3.930
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0177	9,0335	08-04-21	318.246,93	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,4024	14,4269	08-04-21	21.518.124,90	2.251
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,5340	15,5607	08-04-21	10.045.873,50	128
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,5757	18,6080	08-04-21	2.524.518,05	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8656	8,8889	08-04-21	14.004.748,69	1.390
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5357	11,5654	08-04-21	31.980.680,92	3.244
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6355	16,6786	08-04-21	14.794.615,08	189
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4887	20,5422	08-04-21	568.918,36	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3384	7,3631	08-04-21	1.791.649,55	987
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5173	14,5656	08-04-21	33.706.526,90	404
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6032	15,6554	08-04-21	5.626.816,50	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3662	8,3819	08-04-21	57.830.130,64	724
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4443	14,4706	08-04-21	105.706.083,97	8.548
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5378	15,5664	08-04-21	78.266.080,17	877
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5533	16,5842	08-04-21	11.207.939,60	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1032	8,0690	08-04-21	3.129.977,62	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2226	9,1839	08-04-21	443.617,65	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,4517	20,4721	08-04-21	25.260.387,11	1.917
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7598	7,7274	08-04-21	675.732,27	629
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2227	16,2363	08-04-21	707.186.168,32	9.646
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6683	11,6818	08-04-21	6.447.921,43	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7461	18,8119	08-04-21	16.536.392,72	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9696	5,9846	08-04-21	973.776.524,92	168.959
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0576	6,0612	08-04-21	1.042.666.436,00	116.322
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,7592	16,8039	08-04-21	165.577.585,46	1.973
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4587	6,4674	08-04-21	3.832.773,90	6
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2269	6,2352	08-04-21	5.381.521,71	399
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2501	6,2586	08-04-21	17.420.132,80	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3271	7,3370	08-04-21	31.460.376,30	870
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8270	5,8306	08-04-21	2.161.066,30	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9438	5,9475	08-04-21	9.173.467,42	612
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9410	5,9448	08-04-21	89.443.803,10	1.047
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3985	6,4025	08-04-21	36.603.744,30	516
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6660	6,6829	08-04-21	64.680.550,82	1.403
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3267	6,3425	08-04-21	10.006.094,86	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1201	8,1429	08-04-21	98.947.354,54	1.689
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9163	11,9493	08-04-21	263.626.440,25	18.283
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6372	10,6669	08-04-21	329.749.272,13	4.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1126	11,1437	08-04-21	20.911.344,35	46
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0936	10,1312	08-04-21	218.684.943,68	2.235
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0611	15,1165	08-04-21	1.197.499.657,77	75.915
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9814	16,0405	08-04-21	1.943.546.848,75	17.891
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8451	12,8943	08-04-21	55.407.972,13	4.245
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5078	6,5329	08-04-21	26.403.181,51	321
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5207	6,5459	08-04-21	3.733.840,75	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1534	105,1216	09-04-21	28.522.445,27	529
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0469	11,0442	09-04-21	5.281.157,78	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5407	13,5268	09-04-21	11.682.306,87	104
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1558	12,1734	09-04-21	11.592.911,44	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8254	10,8370	09-04-21	16.509.324,20	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9711	13,0003	08-04-21	16.764.045,47	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9612	7,9599	12-04-21	283.521.164,75	2.184
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,1597	320,1849	09-04-21	6.541.465,47	450
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,2066	328,2432	09-04-21	14.765.024,64	3.977
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.074,7141	1.076,6657	09-04-21	80.881.377,52	4.160
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,1322	417,3856	09-04-21	13.533.351,74	941
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	422,2833	423,5728	09-04-21	10.530.123,90	4.913
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,9863	737,1038	09-04-21	393.875.934,58	13.774
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,7019	1.099,7977	09-04-21	42.899.338,25	2.048
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,9131	334,1228	09-04-21	374.763.337,85	14.622
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.163,6859	8.162,4796	09-04-21	18.805.314,50	889
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,6987	305,8024	09-04-21	767.543.069,78	25.111
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,7187	355,6652	09-04-21	5.265.955,62	1.571
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,7653	345,6720	09-04-21	122.494.933,26	6.473
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,2296	310,6554	09-04-21	9.403.083,51	602
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,7736	310,1886	09-04-21	167.225.567,54	7.264
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0944	5,0716	09-04-21	5.034.332,84	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8551	11,7309	12-04-21	7.385.941,06	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9932	,9933	09-04-21	13.568.875,14	222
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0047	1,0053	09-04-21	40.673.198,91	552
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0284	1,0295	09-04-21	20.328.838,58	265
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8145	9,8185	08-04-21	4.966.069,38	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4038	6,4034	10-04-21	621.619,57	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2628	10,2622	10-04-21	5.277.119,82	27
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0494	10,0489	10-04-21	5.124.326,36	26
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0670	10,0666	10-04-21	3.053.182,67	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7720	9,7716	10-04-21	1.093.019,42	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8639	9,8636	10-04-21	2.142.573,19	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.	13,1176	13,1446	09-04-21	88.603.048,38	3.274
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0830	11,0930	09-04-21	478.067.520,53	11.701
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4268	12,4224	09-04-21	258.117.222,59	9.829
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7708	9,7723	09-04-21	1.960.855.957,77	44.741
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	11,6419	11,6460	09-04-21	74.844.161,66	7.966
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3599	9,3832	09-04-21	38.026.772,08	2.050
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9638	9,9912	09-04-21	1.665.968,11	664
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.	6,0796	6,0754	09-04-21	318.091,94	25
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0796	6,0754	09-04-21	1.768.988,39	166
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0796	6,0754	09-04-21	3.741.311,39	129
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6516	7,6517	12-04-21	741.287.328,97	22.904
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8959	7,8964	12-04-21	3.986.486,35	609
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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.	7,7615	7,7619	12-04-21	7.398.802,48	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3055	10,3077	12-04-21	80.623.407,35	3.238
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7010	10,7010	12-04-21	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.	10,5591	10,5619	12-04-21	3.581.474,16	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7772	8,7776	12-04-21	541.259.802,84	15.619
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2074	9,2074	12-04-21	12,23	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9020	8,9028	12-04-21	9.436.973,78	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.	13,2918	13,3273	09-04-21	256.218.447,96	6.579
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2637	17,2660	09-04-21	16.410.039,85	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3761	11,3733	09-04-21	93.070.486,46	1.575
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4909	10,4813	09-04-21	12.481.389,57	399
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	452,2900	449,1042	12-04-21	295.641,46	72
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	480,8781	477,5105	12-04-21	6.071.616,57	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,3442	212,1846	12-04-21	20.995.537,59	675
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	207,2660	207,0923	12-04-21	577.327,74	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.	162,5476	162,7528	09-04-21	22.191.631,72	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.	179,2432	179,4739	09-04-21	94.594.548,07	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3777	30,3759	09-04-21	6.685.850,23	342
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5393	29,5370	09-04-21	54.629,19	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,2657	124,9593	12-04-21	9.115.483,61	360
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	237,8238	238,7204	09-04-21	59.417.150,26	1.541
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	236,4929	237,4334	09-04-21	3.254.932,79	554
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2967	101,3874	08-04-21	3.492.317,59	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5221	101,6125	08-04-21	22.044.046,90	113
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,3984	133,3733	09-04-21	54.034.694,28	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2301	12,1945	12-04-21	6.368.199,11	483
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	10,0222	10,0266	09-04-21	14.171.375,59	779
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9233	9,9274	09-04-21	2.794.904,59	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,2664	11,2216	12-04-21	1.997.801,45	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6674	11,6053	12-04-21	2.009.114,73	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6728	9,6739	09-04-21	5.294.110,61	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1777	17,2567	09-04-21	31.131.002,76	2.924
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5390	13,5633	09-04-21	78.003.115,81	4.108
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	13,6572	13,6819	09-04-21	2.428.357,63	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,6832	13,7079	09-04-21	59.678.071,05	317
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,8796	13,9048	09-04-21	7.980.024,27	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,6849	13,7096	09-04-21	6.710.433,63	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,5379	16,6248	09-04-21	163.284.397,64	9.627
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,8145	16,9033	09-04-21	14.320.186,60	10.238
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,7104	16,7984	09-04-21	1.487.027,09	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,7106	16,7987	09-04-21	78.339.169,21	420
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,7971	16,8857	09-04-21	4.408.729,24	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,6244	16,7119	09-04-21	19.373.056,16	474
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,6981	11,7098	09-04-21	267.518.072,27	10.827
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9573	11,9694	09-04-21	168.667,57	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9093	11,9212	09-04-21	15.004.981,69	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8433	11,8552	09-04-21	322.686.596,83	1.623
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0403	12,0525	09-04-21	34.199.282,26	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8431	11,8549	09-04-21	13.339.489,04	290
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2218	11,2241	09-04-21	1.614.940.594,67	63.138
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4534	11,4558	09-04-21	83.164,05	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4064	11,4088	09-04-21	54.611.378,75	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3581	11,3604	09-04-21	1.610.181.108,57	8.956
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5307	11,5332	09-04-21	216.476.992,36	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3398	11,3421	09-04-21	62.578.173,79	1.537
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6706	9,6759	09-04-21	2.213.336,76	191
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8482	9,8537	09-04-21	67.435.377,21	10.443
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	9,7687	9,7740	09-04-21	4.668.077,40	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8698	9,8753	09-04-21	1.095.972,81	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7188	9,7241	09-04-21	346.839,00	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1956	21,2540	09-04-21	53.330.419,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,1006	21,1582	09-04-21	17.866,96	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0974	21,1553	09-04-21	52.260,11	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8939	9,8893	09-04-21	9.452.811,47	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5453	9,5408	09-04-21	17.418.555,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8771	9,8723	09-04-21	262.909,32	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6476	9,6429	09-04-21	5.035,72	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8773	9,8726	09-04-21	1.084.436,77	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5782	9,5736	09-04-21	60.208,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6224	10,6170	09-04-21	5.928.403,08	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2883	10,2829	09-04-21	34.386.712,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5841	10,5785	09-04-21	243.163,70	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3720	09-04-21	10,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6254	10,6199	09-04-21	1.303,31	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3157	10,3103	09-04-21	97.476,24	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,0151	12,8894	09-04-21	13,33	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,5865	10,6322	12-04-21	14.090.841,09	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5996	10,6443	12-04-21	2.644,94	3
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6232	10,6728	12-04-21	10,76	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0263	12,9019	09-04-21	1.141.645,86	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0047	12,8806	09-04-21	9.805.559,87	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8715	12,7486	09-04-21	5.142.682,00	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1425	21,2009	09-04-21	133.897.417,65	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9182	192,0584	08-04-21	12.276.002,41	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,7023	113,6476	08-04-21	4.137.499,21	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,8492	120,8830	08-04-21	109.127.256,06	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,5117	123,5474	08-04-21	30.250.513,37	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	260,4926	261,1041	08-04-21	3.906.733,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2442	22,2757	08-04-21	7.589.739,86	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,1054	228,8640	08-04-21	164.490.414,45	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,6764	222,4135	08-04-21	128.196.984,55	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,7384	142,9727	08-04-21	105.463,85	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.	119,2332	119,4007	08-04-21	10.306.924,04	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,2253	120,4231	08-04-21	2.086.226,84	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,5192	135,7460	08-04-21	11.270,92	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,6107	104,7179	08-04-21	13.511.026,63	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,2612	105,3699	08-04-21	67.287.977,20	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,8020	105,9120	08-04-21	37.005.444,58	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,5472	136,0748	08-04-21	1.594.269,58	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,6028	136,0711	08-04-21	684.120.883,58	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4106	86,5375	08-04-21	40.971.917,09	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,8323	64,8841	08-04-21	24.324.584,69	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5051	9,5293	09-04-21	9.375.903,63	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,2092	99,4822	09-04-21	72.151.249,51	1.375
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,3550	144,7547	09-04-21	9.262.510,30	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2609	12,2514	09-04-21	62.225.617,35	690
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,2475	125,3366	09-04-21	19.277.036,87	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6511	114,7517	09-04-21	8.422.380,36	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,1082	107,2010	09-04-21	62.617.889,16	989
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0338	33,0339	09-04-21	110.126.317,85	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7432	6,7409	09-04-21	165.879.976,51	848
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7753	6,7729	09-04-21	8.674.959,32	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9190	5,9194	09-04-21	193.202.453,71	6.381
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3738	7,3782	09-04-21	226.071.514,11	7.380
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4270	7,4316	09-04-21	287.165,84	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,4600	69,5186	09-04-21	55.509.580,91	2.647
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1854	6,1882	09-04-21	1.416.977.577,32	40.385
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1868	6,1897	09-04-21	1.423.426,26	343
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5831	11,5024	12-04-21	16.166.237,12	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	10,0410	10,0299	12-04-21	4.102.035,74	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9993	9,9878	12-04-21	7.453.279,88	95
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5463	5,5468	12-04-21	23.264.107,83	212
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8415	9,8255	09-04-21	21.037.491,59	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0260	1,0260	09-04-21	15.649.403,52	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0368	1,0370	09-04-21	32.014.930,64	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0123	1,0123	12-04-21	27.772.787,67	204
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,2981	5,2722	12-04-21	26.718.326,88	158
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3345	5,3081	12-04-21	7.421.291,01	158
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5377	5,5087	12-04-21	15.013.718,34	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4475	5,4185	12-04-21	135.256,61	7
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8471	6,8302	12-04-21	3.506.945,69	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8762	6,8581	12-04-21	2.916.918,22	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8988	6,8819	12-04-21	41.935.379,25	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4711	11,4446	12-04-21	17.741.538,98	348
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0153	12,0146	12-04-21	24.818.416,54	223
KALAHARI	ES0160623007	BANKINTER S.A.	12,8281	12,8495	12-04-21	6.942.091,96	165
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9936	11,0020	12-04-21	8.009.441,31	123
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6433	13,6548	12-04-21	20.497.397,18	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.	12,0856	12,0959	12-04-21	14.694.374,64	136
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5551	13,5388	09-04-21	1.304.945,40	105
TABOR	ES0179632007	BANKINTER S.A.	9,8702	9,8686	09-04-21	8.642.415,24	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3063	1,3075	09-04-21	2.181.700,21	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2381	1,2385	09-04-21	8.479.843,29	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2417	1,2421	09-04-21	4.138.242,29	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2462	1,2466	09-04-21	42.626.996,19	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2969	1,2981	09-04-21	679.595,61	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3202	1,3215	09-04-21	10.577.774,77	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2166	1,2169	09-04-21	7.275.711,27	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2118	1,2122	09-04-21	2.660.472,47	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2325	1,2328	09-04-21	128.836.615,92	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1922	2,1840	12-04-21	10.167.435,82	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6614	1,6508	12-04-21	21.072.439,16	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9682	6,9682	12-04-21	52.405.504,56	315
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0451	11,0970	12-04-21	145.629,06	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0109	11,0624	12-04-21	4.452.297,07	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0911	5,0891	09-04-21	14.825.290,90	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,3331	122,7004	12-04-21	2.706.593,26	53
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,8744	125,2374	12-04-21	10.770.714,36	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4465	15,3753	12-04-21	14.705.104,09	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0648	1,0638	12-04-21	24.887.251,94	291
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,2792	103,1624	12-04-21	6.797.956,78	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4230	105,3112	12-04-21	3.696.095,63	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8785	101,8604	12-04-21	5.874.940,45	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9812	102,9667	12-04-21	6.628.700,35	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0366	1,0365	12-04-21	42.313.213,14	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0157	95,0159	12-04-21	2.002.046,17	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7339	95,7365	12-04-21	5.680.102,34	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9970	9,9972	12-04-21	1.966.130,25	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	,9040	,8982	12-04-21	26.065.532,48	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,8589	1.125,6569	09-04-21	7.174.678,19	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,7520	236,7759	12-04-21	3.564.838,04	155
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	837,7976	839,1087	09-04-21	26.835.057,63	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4321	10,4204	09-04-21	252.875.493,04	19.704
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6611	10,6560	09-04-21	213.091.638,01	13.126
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9150	10,9151	09-04-21	189.283.002,94	10.436
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0722	11,0715	09-04-21	233.041.512,58	11.224
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3552	11,3592	09-04-21	304.931.341,07	18.304
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8149	11,8205	09-04-21	110.744.954,82	8.320
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3672	12,3849	09-04-21	90.961.636,41	9.901
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,6070	16,5359	12-04-21	377.001.440,14	13.968
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6161	12,6085	12-04-21	132.038.613,00	8.714
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9638	16,9280	12-04-21	255.656.538,29	17.177
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3126	15,2513	12-04-21	245.461.522,86	22.239
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3051	14,2876	12-04-21	361.978.024,81	21.817
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	9,9781	9,9777	08-04-21	1.250.208,36	16
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9972	9,9968	08-04-21	172.556,50	2
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9979	9,9976	08-04-21	240.140,25	2
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9981	9,9978	08-04-21	276.043,03	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0234	10,0830	08-04-21	13.656.514,56	55
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	9,9842	9,9839	08-04-21	1.736.468,75	37
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9963	9,9960	08-04-21	1.269.691,38	6
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9966	9,9963	08-04-21	1.023.616,91	3
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9984	9,9981	08-04-21	481.892,54	1
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	12-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2713	92,2573	12-04-21	27.707,15	7
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1311	116,3570	12-04-21	3.343.140,46	277
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	117,9543	117,9121	09-04-21	665.694,17	20
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	90,2303	89,4409	09-04-21	1.545.267,20	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,1594	119,8172	09-04-21	3.844.393,77	30
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,9033	119,6043	09-04-21	1.047.508,81	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,4242	119,0459	09-04-21	7.825.319,52	177
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	126,1290	126,0187	09-04-21	53.338.625,98	3.996
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	114,6977	115,1778	09-04-21	2.074.378,64	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	114,2346	114,8471	09-04-21	1.858.249,15	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	118,1226	118,5287	09-04-21	2.039.608,61	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,9598	105,2543	09-04-21	842.918,39	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,7193	103,0098	09-04-21	2.159.761,06	73
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,7822	13,7370	09-04-21	3.419.097,59	173
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	57,0740	57,0553	09-04-21	638.251,95	18
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5158	92,5131	09-04-21	1.010,64	10
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	139,2381	139,8305	09-04-21	5.633.765,70	109
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	09-04-21	40,76	9
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,8333	107,8698	09-04-21	2.496.493,26	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5107	55,5083	09-04-21	510.301,19	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	130,7626	130,2605	09-04-21	5.620.634,62	105
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7749	71,7709	09-04-21	85.490,84	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	180,7382	180,1864	09-04-21	3.764.569,59	154
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	116,6138	117,0491	09-04-21	7.569.106,15	64
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,7363	103,6572	09-04-21	1.521.647,59	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	120,9637	121,5266	09-04-21	1.105.862,29	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	09-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	124,6674	124,0701	09-04-21	7.464.783,15	719
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,4044	78,5687	09-04-21	1.162.871,47	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	139,1208	139,7641	09-04-21	1.340.098,67	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	09-04-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	103,1830	103,4270	09-04-21	440.381,29	26
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	120,2514	120,7868	09-04-21	1.609.854,74	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,7349	108,9531	12-04-21	978.446,51	219
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8993	83,8908	12-04-21	891,33	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	12-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,3222	104,9310	12-04-21	848.318,34	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,3006	103,0490	12-04-21	841.849,97	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,5771	151,9017	12-04-21	1.883.694,80	221
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,5579	279,3002	12-04-21	4.683.635,93	347
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,4148	105,3974	12-04-21	8.647,09	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9447	47,9388	12-04-21	56.821,34	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	12-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3308	103,3292	12-04-21	9.955,48	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8265	12,8260	09-04-21	17.203.875,51	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3252	11,3319	12-04-21	16.151.476,56	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.512,0887	2.522,1780	09-04-21	4.900.577,00	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.367,4013	2.376,8442	09-04-21	483.305,23	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,9133	10,9637	09-04-21	7.482.972,18	84
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2542	9,2513	09-04-21	7.156.319,68	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4410	9,4399	09-04-21	2.972.026,88	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1969	10,1963	09-04-21	6.463.324,29	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1862	10,2468	08-04-21	327.893,78	20
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9632	9,9626	08-04-21	968.657,41	10

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	9,9282	9,9263	08-04-21	99.263,42	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6139	10,6478	08-04-21	7.787.928,58	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1652	12,1667	08-04-21	1.091.651,91	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0886	11,0950	08-04-21	1.085.904,85	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2109	10,2238	08-04-21	2.892.270,95	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0919	11,1080	08-04-21	4.016.358,88	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7629	13,8206	08-04-21	5.550.600,63	166
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3662	11,3798	08-04-21	13.484.084,24	76
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5941	12,6215	08-04-21	12.854.654,46	78
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4562	11,4670	08-04-21	1.405.828,95	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4615	13,5092	08-04-21	6.422.466,53	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1420	10,1524	08-04-21	1.832.592,57	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4280	10,4412	08-04-21	2.239.596,46	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,5291	13,7016	08-04-21	14.063.404,84	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,3475	13,5348	08-04-21	1.144.087,87	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9122	9,9329	08-04-21	487.584,28	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4104	10,4436	08-04-21	2.599.008,36	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5035	11,5366	08-04-21	4.927.154,64	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2067	12,2240	08-04-21	3.922.071,17	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4479	12,6781	08-04-21	2.865.910,24	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4818	11,4982	08-04-21	3.776.890,09	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7381	10,7565	08-04-21	2.763.434,54	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5593	10,5624	08-04-21	15.810.319,14	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7716	10,7443	08-04-21	734.750,25	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1737	11,2087	08-04-21	8.431.389,96	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1958	7,1738	08-04-21	5.660.765,87	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3485	9,3595	08-04-21	1.043.364,98	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7269	8,7815	08-04-21	708.512,09	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8593	13,9013	08-04-21	13.013.458,89	123
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2341	11,2086	08-04-21	5.305,08	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3549	1,3698	08-04-21	28.021.274,41	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9307	9,9476	08-04-21	2.791.173,24	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2587	11,2524	09-04-21	10.472.274,95	291
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	129,8656	128,7884	12-04-21	19.228.290,05	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	151,7173	150,5735	12-04-21	2.559.750,21	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	129,7887	128,8045	12-04-21	329.767,18	92
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	454,9879	453,6945	12-04-21	11.763.042,45	477
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,3968	53,2562	12-04-21	5.752.200,25	150
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,3751	119,0833	12-04-21	11.406.165,15	377
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,1683	90,8561	12-04-21	6.221.732,25	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9180	9,9115	12-04-21	18.282.896,66	373
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3807	26,3298	12-04-21	46.452.797,97	603
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3340	58,1382	12-04-21	48.480.913,51	944
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5757	16,5397	12-04-21	3.363.340,63	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3907	12,3176	12-04-21	12.705.939,46	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,6285	1.456,5519	12-04-21	5.085.690,31	176
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	148,2444	147,2420	12-04-21	157.524.983,61	2.770
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2073	22,1984	12-04-21	6.251.492,44	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1990	10,1969	12-04-21	157.694,73	47
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,1837	99,1162	12-04-21	2.921.085,81	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,6852	119,3469	12-04-21	8.132.508,26	420
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,1724	101,1782	09-04-21	2.590.863,00	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,4831	99,4861	09-04-21	52.010,21	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,0583	100,0626	09-04-21	5.041.987,43	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6629	10,6166	12-04-21	4.056.698,81	280
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0964	12,0442	12-04-21	206.501,29	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2153	10,2156	11-04-21	309.886,00	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2203	10,2206	11-04-21	5.950.098,67	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2505	7,2503	12-04-21	15.936.837,08	609
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2947	10,2945	12-04-21	1.140,08	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0623	10,0621	12-04-21	146.815,41	6
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1959	10,1960	11-04-21	12.860.318,66	484
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5447	12,5127	12-04-21	16.478.285,39	798
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9055	10,8781	12-04-21	9.073,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9357	10,9081	12-04-21	27.876,77	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4510	22,4411	12-04-21	32.271.995,39	1.437
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5456	10,5412	12-04-21	10.310,48	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1352	10,1310	12-04-21	35.432,44	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6528	11,6441	12-04-21	868.404,86	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8532	12,8507	09-04-21	7.652.121,54	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0963	11,0882	12-04-21	8.499.036,10	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4956	12,4937	09-04-21	54.769.456,02	650
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7125	13,7507	09-04-21	18.324.529,07	433
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9028	11,9027	12-04-21	23.745.443,03	314
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.	13,1512	13,1428	09-04-21	32.705.050,00	626
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2016	14,1633	12-04-21	14.494.765,32	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6438	16,6179	09-04-21	25.458.234,33	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8605	11,8604	09-04-21	6.421.560,93	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4206	6,4348	12-04-21	57.828.088,28	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4544	8,3792	12-04-21	7.191.263,72	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3352	10,2813	12-04-21	2.376.872,90	41
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,0912	113,4984	12-04-21	35.246.980,58	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,0476	90,8113	12-04-21	10.467.337,79	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,4119	98,3412	12-04-21	54.638.125,05	1.667
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	124,2208	122,4349	12-04-21	822.542.979,09	9.587
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	111,5979	111,0649	09-04-21	22.715.388,21	370
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,7529	102,6639	12-04-21	14.435.558,74	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6142	109,6379	12-04-21	15.007.653,82	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,1114	116,6575	12-04-21	1.072.873,11	42
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,0466	1.359,1288	12-04-21	147.760.255,95	911
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.	15,4704	15,4739	09-04-21	51.557.504,36	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3820	100,3890	12-04-21	92.889.766,65	583
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	849,7326	847,5384	12-04-21	37.568.357,64	2.934
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,0300	98,7840	12-04-21	361.586,40	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	149,1679	148,9641	12-04-21	15.196.451,84	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	163,8353	163,5987	12-04-21	1.782.010,69	47
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2812	10,2653	12-04-21	77.708.973,94	3.757
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3954	101,4025	12-04-21	2.761.351,33	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0079	99,0123	12-04-21	162.102.522,94	3.734
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9286	99,9352	12-04-21	93.183.277,24	855
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2896	1,2896	12-04-21	111.173.149,69	13.373
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8088	103,8082	12-04-21	1.190.736,36	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6535	11,6529	12-04-21	25.555.137,73	1.130
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,0211	108,0405	09-04-21	22.102.141,79	135
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	98,7897	98,4999	12-04-21	160.259,09	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,9112	16,8599	12-04-21	38.825.751,20	2.773
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,7964	19,7287	12-04-21	64.124.271,82	5.442
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	112,3170	111,9435	12-04-21	1.244.054,64	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,2701	112,1591	12-04-21	482.988,96	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,2115	103,1135	12-04-21	44.957.498,04	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9829	7,9746	12-04-21	6.737.451,11	614
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6102	10,6111	12-04-21	360.763.227,43	14.814
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2662	102,2799	12-04-21	142.523.982,77	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1564	100,1675	12-04-21	1.026.533.002,78	96.139
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	118,0592	117,6179	12-04-21	13.708.957,56	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	117,6342	117,1854	12-04-21	696.034,37	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0102	8,9750	12-04-21	56.571.454,75	3.992
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,7438	173,7239	12-04-21	37.690.034,25	2.072
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,1451	121,0535	12-04-21	1.322.302,95	32

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.	112,5795	112,4981	12-04-21	13.139.660,94	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.159,5928	2.157,8287	12-04-21	116.456.244,71	6.097
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0140	100,9904	09-04-21	258.137.385,82	13.834
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	138,7018	139,2230	09-04-21	81.941.712,92	5.507
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	144,8969	145,4489	09-04-21	37.187.906,90	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,1495	141,6819	09-04-21	12.067.175,01	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	148,5107	149,0739	09-04-21	20.896.588,79	374
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.	109,2428	109,1410	12-04-21	93.044.306,83	4.464
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,5290	125,5592	12-04-21	342.106.175,77	13.516
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6452	104,6765	12-04-21	297.533.203,67	13.185
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8774	107,8939	12-04-21	84.555.504,19	3.401
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6005	108,6113	12-04-21	113.782.395,70	4.143
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5336	105,5380	12-04-21	274.139.968,99	4.529
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9563	121,9562	12-04-21	111.292.060,32	4.629
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1443	107,1638	12-04-21	157.619.122,96	4.719
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5586	104,5638	12-04-21	137.127.434,07	1.519
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,8207	105,8239	12-04-21	198.943.755,01	6.246
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6403	10,6419	12-04-21	34.331.442,54	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1742	104,1755	12-04-21	143.678.104,03	6.125
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,9003	103,8884	12-04-21	40.765,70	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3384	11,3365	12-04-21	25.520.243,04	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.	10,6542	10,6547	12-04-21	17.535.659,47	644
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,7240	124,8583	12-04-21	480.351,46	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.	97,7587	97,7496	12-04-21	479.136,99	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.	99,4481	99,4176	12-04-21	313.986,35	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	123,4678	123,5213	12-04-21	581.750,21	31
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,8605	102,8820	09-04-21	844.661,75	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,5032	106,3983	12-04-21	1.013.993,91	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,5964	106,6170	09-04-21	8.875.536,27	143
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,3459	107,3646	09-04-21	108.014.178,41	5.323
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2767	12,2679	12-04-21	510.267.208,99	24.153
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4038	11,3918	12-04-21	74.671.988,02	3.176
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,3891	16,3690	12-04-21	19.861.010,42	1.200
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0537	8,0356	12-04-21	13.135.968,94	1.015
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,1849	106,1151	12-04-21	6.573.398,70	98
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,3170	111,1885	12-04-21	785.399,67	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,0282	115,7763	12-04-21	111.622,79	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,5226	109,4986	12-04-21	191.773.906,20	8.802
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7787	103,7979	12-04-21	172.749.980,34	7.998
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4798	104,4985	12-04-21	177.675.887,55	7.892
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0094	104,0242	12-04-21	129.657.280,82	5.672
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6542	104,6642	12-04-21	155.040.976,83	6.466
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.	105,8313	106,4526	12-04-21	54.718.489,08	2.478
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9461	99,9516	12-04-21	84.432.031,73	4.087
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8544	109,8578	12-04-21	605.080.714,18	14.634
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1948	104,1966	12-04-21	90.061,93	3
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,3055	17,3047	12-04-21	33.473.876,25	1.944

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSA							
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	112,2828	111,9216	12-04-21	27.350.233,17	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,7620	104,4168	12-04-21	1.742.212,50	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	391,6624	390,3333	12-04-21	108.553.675,89	7.318
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6427	12,6428	12-04-21	10.408.304,66	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4912	12,4373	12-04-21	21.427.551,51	118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,4554	104,3973	12-04-21	1.514.494,84	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.	104,7689	104,7089	12-04-21	2.589.605,10	317
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,2087	103,3209	09-04-21	2.686.195,13	85
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.	842,4109	842,4429	12-04-21	245.064.042,22	5.728
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,9490	849,9988	12-04-21	154.548.589,29	7.826
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,8135	100,0785	09-04-21	23.863.307,60	642
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.243,4887	1.237,9418	12-04-21	95.168.170,31	3.172
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5726	71,4525	09-04-21	36.611.683,99	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,7916	122,5513	09-04-21	13.589.784,39	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0266	101,0428	12-04-21	1.805.574,98	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0872	102,1036	12-04-21	4.387.128,21	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6357	85,6062	12-04-21	2.519.162,28	142
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2941	87,2666	12-04-21	1.812.411,80	714
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,5045	699,4766	12-04-21	59.533.635,69	2.735
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,5768	866,5530	12-04-21	71.815.358,96	2.247
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,3472	750,3353	12-04-21	140.051.706,35	975
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2424	86,2426	12-04-21	343.815.888,69	1.398
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,2166	1.730,1425	12-04-21	24.983.256,76	1.062
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,4304	102,4357	09-04-21	171.924.195,72	1.859
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5563	99,5209	09-04-21	42.377.176,75	448
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,4190	118,7291	09-04-21	16.497.647,92	169
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,2629	112,4623	09-04-21	49.536.758,98	536
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,7297	106,8375	09-04-21	166.357.313,13	1.831
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,3722	951,9956	09-04-21	7.696.912,15	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.759,9869	1.754,2973	12-04-21	135.143.288,99	4.028
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.813,5365	1.807,7927	12-04-21	127.191.010,43	4.747
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,0568	107,7075	12-04-21	2.723.980,77	92
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.446,7318	3.441,7109	12-04-21	123.719.806,68	3.617
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.912,6193	2.908,5069	12-04-21	36.381,03	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.926,0486	1.924,6662	12-04-21	85.289,64	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.	60,3404	60,3430	09-04-21	5.846.934,02	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0401	129,8639	09-04-21	38.144.661,20	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2964	105,1438	09-04-21	15.415.230,80	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2239	108,0032	09-04-21	18.869.549,51	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3198	124,1471	09-04-21	30.562.984,30	800
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4025	104,3468	09-04-21	20.189.739,98	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1302	125,0592	09-04-21	59.503.896,07	1.390
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.751,2978	1.750,8536	09-04-21	22.465.973,75	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.	165,9247	165,9370	09-04-21	23.650.526,55	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.	1.394,7413	1.393,8598	09-04-21	32.270.531,25	843
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3277	89,2737	09-04-21	13.621.492,44	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,9963	833,7282	09-04-21	28.175.211,55	769
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9849	29,9880	12-04-21	50.098.467,52	6.950
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2153	29,2169	12-04-21	32.364.878,36	1.159
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,5014	676,4186	09-04-21	14.775.597,03	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.	97,7738	97,6902	09-04-21	12.897.054,84	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5889	108,4404	09-04-21	13.262.199,91	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9801	104,8065	09-04-21	16.394.176,40	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2653	121,1036	09-04-21	26.185.838,50	685
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7687	105,4804	09-04-21	16.351.959,66	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4771	91,2764	09-04-21	30.390.589,23	837
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1042	104,9932	09-04-21	8.647.305,55	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.677,2586	1.678,0211	12-04-21	78.235.697,21	4.888
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.678,7843	1.679,4785	12-04-21	202.049.307,05	4.353
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9924	63,8211	09-04-21	17.485.297,32	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,3601	103,6810	12-04-21	2.676.463,17	247
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,2744	114,5291	12-04-21	700.399,46	188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2318	84,0914	09-04-21	19.853.996,67	585
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2171	78,0030	09-04-21	32.796.877,91	949
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,4032	110,0666	09-04-21	8.671.575,28	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1403	69,8796	09-04-21	40.012.684,53	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,1907	816,9795	09-04-21	19.714.838,52	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9721	80,8909	09-04-21	13.641.012,33	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	805,0752	802,6880	12-04-21	2.014.637,54	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,4643	141,7139	12-04-21	4.250.398,35	252
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,2625	133,5031	12-04-21	407.708,71	101
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	864,9090	864,3114	12-04-21	11.119.739,75	712
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	910,2554	909,6639	12-04-21	12.072.894,29	1.068
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,8879	116,8260	09-04-21	26.259.603,11	846
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7748	80,6126	09-04-21	11.960.634,95	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,8862	132,2774	09-04-21	22.722.217,18	6.803
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,1161	127,4910	09-04-21	42.650.545,54	2.343
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.	1.714,0617	1.713,7295	09-04-21	15.122.051,07	513
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6775	101,5811	12-04-21	5.920.247,16	193
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7388	101,6444	12-04-21	50.986.994,07	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.253,3071	1.249,9695	12-04-21	227.436,70	71
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,8487	103,7095	12-04-21	200.627,27	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.	425,0815	423,7337	12-04-21	965.886,73	206
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,7029	123,0485	09-04-21	2.993.617,08	322
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8779	100,8826	09-04-21	2.928.496,65	92
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,9183	103,9232	09-04-21	122.946.404,59	4.494
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2584	100,2223	09-04-21	10.947.855,96	645
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,2802	112,4953	09-04-21	57.085.908,80	2.349
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,7307	107,8479	09-04-21	30.245.657,18	1.799
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,1779	133,0281	12-04-21	85.254.287,58	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,1362	128,9829	12-04-21	40.286.322,42	311
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9880	102,9546	12-04-21	9.101.741,77	63
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,8724	104,8418	12-04-21	591.888.345,88	653
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2703	104,2365	12-04-21	407.927.320,41	3.532
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1657	101,1583	12-04-21	325.600.585,88	307
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8439	100,8336	12-04-21	119.776.780,85	885
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,7525	121,6475	12-04-21	201.262.440,50	226
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,4581	116,3515	12-04-21	93.326.822,63	853
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,3259	113,2644	12-04-21	565.474.605,83	687
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,5024	110,4369	12-04-21	383.918.761,07	3.415
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,8014	107,7375	12-04-21	4.065.397,60	46
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.134,7230	1.134,3840	12-04-21	37.151.254,09	1.674
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.148,3460	1.148,0407	12-04-21	1.620.351,17	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.	1.152,2552	1.151,1919	09-04-21	14.878.843,55	455
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,6351	1.182,4923	09-04-21	13.568.303,23	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.	89,4014	89,1292	12-04-21	17.126.526,76	6.418

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0286	72,0199	09-04-21	14.709.975,91	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9928	104,0074	12-04-21	6.816.575,70	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,7532	1.497,1875	09-04-21	16.942.714,30	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,1738	690,1102	09-04-21	22.940.885,43	687
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	670,2889	671,7389	12-04-21	15.139,88	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	915,4852	909,7403	12-04-21	453.668,13	96
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	147,2103	147,0723	12-04-21	26.195.444,94	1.255
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,8907	145,7635	12-04-21	29.358.764,79	6.963
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.301,4773	1.295,7570	12-04-21	1.175.018,01	88
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,0402	129,3784	09-04-21	29.322.512,10	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,4609	104,4662	09-04-21	474.426.546,61	1.110
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1019	100,0667	09-04-21	166.353.419,13	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,1666	114,3699	09-04-21	133.553.117,61	276
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,3518	109,4630	09-04-21	471.803.112,97	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,6648	864,4103	09-04-21	13.653.727,69	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,5465	858,6470	09-04-21	10.647.161,90	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.	106,1867	106,0177	09-04-21	25.062.404,21	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,8707	1.030,0526	09-04-21	57.040.025,20	1.314
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8579	120,7882	09-04-21	30.974.885,50	726
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,0306	80,9009	09-04-21	15.572.215,15	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,2712	102,8792	12-04-21	86.194.188,81	922
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	796,0887	793,6954	12-04-21	39.235.608,74	1.099
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.	924,3904	923,0245	09-04-21	10.691.096,11	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.186,6683	1.183,4304	12-04-21	61.327.580,28	2.117
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,8987	99,7595	12-04-21	123.664.284,70	3.096
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	396,6818	395,3981	12-04-21	23.094.427,60	969
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3617	75,2914	09-04-21	13.769.410,56	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,4801	1.020,5141	12-04-21	153.386.977,09	3.113
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,7842	1.027,8353	12-04-21	173.290.492,58	7.314
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,6927	1.327,5994	12-04-21	47.953.060,47	1.317
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,1575	1.355,1291	12-04-21	164.987.681,03	7.619
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.	80,7172	80,4652	12-04-21	38.543.625,61	1.258
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6966	123,5327	09-04-21	25.171.047,79	713
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	1.874,6514	1.873,1826	12-04-21	24.255.201,02	1.233
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	623,7904	625,1007	12-04-21	6.527.920,21	442
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	906,2131	900,4746	12-04-21	29.057.364,45	1.296
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.	14,7074	14,7485	12-04-21	18.772.961,45	391
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-04-21	300.000,00	1
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8523	9,8519	09-04-21	256.978.595,25	9.279
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5864	7,5861	09-04-21	299.854.205,94	685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5383	20,5182	09-04-21	100.870.432,56	8.863
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,8479	32,9622	08-04-21	90.499.755,72	5.748
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,6291	22,7527	09-04-21	36.066.005,46	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2750	22,3970	09-04-21	298.169.303,56	16.991
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3696	16,4143	08-04-21	43.662.503,56	3.456
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1071	9,0964	09-04-21	79.852.611,95	6.146
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	93,0997	92,8938	09-04-21	1.132.344,53	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	89,4223	89,2206	09-04-21	228.024.586,85	16.155
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	217,5572	216,6046	09-04-21	17.169.544,59	2.229
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6031	21,4248	09-04-21	99.993.199,85	4.210
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0698	11,0722	09-04-21	94.563.517,57	2.907
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8040	7,8215	09-04-21	22.931.046,95	1.305
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,2170	25,4116	09-04-21	58.214.070,37	2.333
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3246	7,3383	09-04-21	19.064.340,04	2.237
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.175,9106	1.159,0974	09-04-21	15.233.786,24	1.365
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7079	15,6929	09-04-21	219.216.071,68	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.356,7952	1.357,4693	09-04-21	20.927.667,33	503
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5904	30,8125	09-04-21	965.464.336,19	56.423
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,5507	29,7743	09-04-21	221.261.035,04	7.126
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2767	21,4308	09-04-21	136.424.606,42	6.615
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,4176	31,6713	09-04-21	28.892.164,23	1.442
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4409	12,4403	09-04-21	15.692.909,72	723
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9840	12,9736	09-04-21	51.779.573,44	1.591
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5858	10,5855	09-04-21	10.635.479,80	186

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5672	10,5700	09-04-21	176.535.816,08	5.115
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8272	13,8139	09-04-21	60.977.716,11	2.275
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3536	10,3529	09-04-21	15.926.317,99	423
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9790	9,9784	09-04-21	215.415.536,40	8.480
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,9087	70,9594	09-04-21	56.917.317,62	2.013
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.950,5799	1.948,7333	09-04-21	101.058.072,10	2.627
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,9289	1.982,0769	09-04-21	497.695.249,53	16.263
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2534	178,3242	09-04-21	20.989.054,89	1.097
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6251	12,6092	09-04-21	59.324.044,54	1.557
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2604	19,2235	09-04-21	28.503.665,09	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9847	9,9785	08-04-21	613.041.415,69	15.423
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8434	9,8370	08-04-21	475.999.359,38	14.265
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9304	15,9175	08-04-21	392.000.748,15	13.032
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7065	14,7037	08-04-21	89.234.823,07	3.657
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0729	11,0725	09-04-21	30.886.905,77	1.028
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3523	15,3513	08-04-21	16.305.627,26	573
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8753	10,8778	09-04-21	43.596.304,79	1.126
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-04-21	300.000,00	1
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	08-04-21	300.000,00	1
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0863	10,0917	09-04-21	498.100.952,59	21.763
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3891	10,3888	09-04-21	168.552.170,92	6.115
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6677	131,6455	09-04-21	509.852.287,59	14.280
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,1657	1.425,1415	09-04-21	100.112.743,11	3.206
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8039	10,8182	08-04-21	34.377.900,50	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7102	9,7096	09-04-21	137.304.691,18	7.043
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6765	9,6759	09-04-21	117.398.021,85	5.791
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6895	9,6889	09-04-21	154.333.622,54	7.384
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1457	11,1449	09-04-21	102.009.198,96	4.991
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6185	11,6179	09-04-21	108.573.557,26	5.038
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	926,5445	927,9747	08-04-21	22.351.432,18	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,9086	916,2997	08-04-21	1.447.906.024,91	48.524
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5029	10,5168	08-04-21	464.199.046,86	18.407
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2174	8,2447	08-04-21	76.009.645,01	4.875
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6934	10,7574	08-04-21	131.700.350,27	5.700
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9494	9,9486	09-04-21	376.770.777,31	9.107
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9788	10,9765	09-04-21	494.868.674,32	14.698
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5414	10,5392	09-04-21	920.319.341,68	22.739
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6424	9,6475	08-04-21	354.531.794,03	24.433
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1040	10,1165	08-04-21	141.820.473,73	10.522
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4971	10,5146	08-04-21	23.242.268,29	3.003
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6318	9,6315	09-04-21	20.677.018,12	813
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7294	10,7294	09-04-21	18.024.520,01	650
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0399	11,0349	09-04-21	185.425.962,90	5.676
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6504	10,6668	09-04-21	179.650.933,04	5.736
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0872	11,1137	09-04-21	135.101.642,25	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6124	10,5962	09-04-21	67.730.247,39	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3022	11,2947	09-04-21	274.683.109,89	9.570
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2028	10,2023	09-04-21	233.415.190,83	8.816
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2135	10,2132	09-04-21	137.575.970,99	4.816
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2176	10,2173	09-04-21	83.894.337,27	2.864
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8632	2,8662	08-04-21	73.756.737,47	4.963
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3390	9,3370	09-04-21	100.941.176,47	3.528
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7676	6,7675	09-04-21	6.275.881,55	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1209	6,1207	09-04-21	7.211.878,64	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1123	6,1121	09-04-21	7.449.533,01	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1539	6,1535	09-04-21	19.554.350,16	806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6376	6,6365	09-04-21	25.760.308,96	917
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7820	6,7761	09-04-21	46.681.108,91	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3087	13,3080	09-04-21	29.407.205,41	946
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2340	6,2339	09-04-21	29.128.905,26	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4448	6,4447	09-04-21	8.609.372,94	400
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5485	7,5423	09-04-21	56.526.740,94	1.922
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0069	10,0098	08-04-21	1.785.897.037,23	46.985
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0935	10,1023	08-04-21	1.095.285.331,14	46.985
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3537	13,3918	08-04-21	1.056.262.192,39	46.986
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3513	16,3684	08-04-21	9.252.898,91	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,6636	799,3677	08-04-21	10.472.442,57	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7930	10,8040	08-04-21	9.060.283.882,45	258.725
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2297	13,2622	08-04-21	1.028.162.910,75	39.405
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7973	12,8189	08-04-21	8.104.855.297,01	238.430

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 COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0401	7,0612	08-04-21	9.479.397,84	608
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2418	11,2480	08-04-21	17.215.269,62	1.324
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	568,7186	569,0792	08-04-21	12.996.789,07	742
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,8799	137,8134	12-04-21	6.931.048,38	170
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,4068	108,7191	12-04-21	36.803.374,37	2.013
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3758	9,3753	12-04-21	10.118.782,05	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.684,2781	2.680,1376	12-04-21	87.134.556,43	674
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.705,0505	2.700,9290	12-04-21	8.432.686,42	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	236,9847	236,2750	12-04-21	1.769.494.811,93	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,1536	60,0573	12-04-21	166.908.544,21	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4709	15,4758	12-04-21	54.198.282,06	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0097	15,0103	12-04-21	137.878.736,98	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3989	16,3980	12-04-21	29.352.816,08	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,8091	264,2206	12-04-21	121.936.009,01	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9984	52,8473	12-04-21	1.528.572.769,87	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,1148	16,0202	12-04-21	23.748.703,39	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7510	12,6885	12-04-21	34.943.023,33	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,2760	34,1788	12-04-21	53.584.527,95	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9241	10,9184	12-04-21	135.449.882,19	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0135	13,0142	12-04-21	210.412.824,51	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,9043	215,3199	12-04-21	433.636.988,26	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9996	7,9985	09-04-21	131.195,37	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1267	8,1257	09-04-21	37.631.170,45	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1382	8,1372	09-04-21	3.224.064,06	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.	14,1663	14,1591	09-04-21	37.314.549,02	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0726	12,0670	09-04-21	46.849,02	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1716	12,1695	09-04-21	9.020.441,34	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2772	12,2752	09-04-21	41.628.756,19	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1890	12,1871	09-04-21	2.402.121,40	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9409	5,9384	09-04-21	2.739.751,68	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0212	6,0187	09-04-21	11.931.983,97	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1624	6,1599	09-04-21	320.128,00	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,8639	891,1330	09-04-21	16.843.648,04	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8825	5,8774	09-04-21	16.957.689,42	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.	1.228,1604	1.224,6154	12-04-21	3.981.499,47	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.285,7501	1.282,0631	12-04-21	2.536.251,95	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	11,2366	11,1893	12-04-21	755.875,24	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	11,2257	11,1785	12-04-21	12.166.117,86	169
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1885	10,1898	12-04-21	20.084.414,56	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.	11,4724	11,4543	12-04-21	11.374.444,88	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.	11,4863	11,4942	12-04-21	11.433.928,12	347
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8854	10,8929	12-04-21	2.591.764,84	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.	6,6317	6,6339	09-04-21	81.201.263,77	1.160
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1401	9,1429	09-04-21	407.022.173,30	2.096
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3696	10,3729	09-04-21	214.976.076,88	173
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3344	8,3266	09-04-21	115.712.464,58	8.268
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0348	6,0346	09-04-21	303.632.557,75	914
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3919	30,3906	09-04-21	231.577.386,78	11.838
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0229	6,0226	09-04-21	45.297.119,94	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5888	30,5875	09-04-21	153.092.392,90	2.011
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8725	30,8711	09-04-21	65.935.200,82	205
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	9,1041	9,0492	09-04-21	3.486.722,47	33

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*
CARTERA							
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0727	13,9872	09-04-21	42.689.050,21	1.977
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0993	8,0503	09-04-21	805,03	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0277	7,0079	09-04-21	13.867.527,22	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1919	7,1713	09-04-21	58.853.926,13	7.571
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9147	7,8924	09-04-21	1.311,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0253	10,9939	09-04-21	28.170.425,67	363
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5028	11,4702	09-04-21	7.678.881,22	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7108	5,6469	09-04-21	187.755,66	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2594	5,2005	09-04-21	39.394.322,54	2.982
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6885	5,6248	09-04-21	11.342.975,17	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,5890	23,5587	09-04-21	48.662.646,61	4.618
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7120	10,6258	09-04-21	5.943.876,51	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,8245	41,4867	09-04-21	40.970.584,22	4.349
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2512	7,1930	09-04-21	4.417.615,68	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2724	10,1896	09-04-21	32.512.872,25	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2016	10,1890	09-04-21	1.664.309,89	1.005
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,5185	14,5002	09-04-21	25.597.741,89	358
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8492	17,8269	09-04-21	3.061.991,11	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3055	6,2989	09-04-21	32.484.615,02	3.459
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8211	6,8141	09-04-21	20.533.172,89	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1437	7,1365	09-04-21	3.733.619,37	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8323	5,8265	09-04-21	625.042,58	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,0188	22,0412	08-04-21	26.091.936,15	277
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,5721	23,5966	08-04-21	2.139.685,60	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9230	5,9272	09-04-21	163.508.318,94	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9255	11,9848	09-04-21	5.880.216,64	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,8383	28,9807	09-04-21	686.132.352,41	29.894
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0676	14,0951	08-04-21	826.285.131,80	50.981
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,4811	14,5095	08-04-21	952.525.329,78	10.917
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3034	7,3120	08-04-21	484.045.734,38	5.450
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6394	6,6519	08-04-21	8.876,81	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3336	6,3453	08-04-21	225.698.840,74	11.811
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3822	6,3942	08-04-21	186.894.228,04	2.241
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9751	7,9900	08-04-21	532.807.757,30	30.604
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1401	8,1554	08-04-21	377.643.700,45	4.437
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2097	8,2266	08-04-21	57.153.779,82	4.004
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3790	8,3963	08-04-21	32.688.973,82	396
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4018	8,4198	08-04-21	15.415.997,67	1.342
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5759	8,5943	08-04-21	8.686.501,67	101
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1553	7,1636	08-04-21	645.525.081,44	32.658
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0113	10,0110	09-04-21	5.160.882,32	280
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1824	10,1822	09-04-21	1.513.246,19	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0648	7,0602	09-04-21	20.933.167,14	811
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5371	8,5370	09-04-21	23.275.414,41	1.040
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5582	6,5700	08-04-21	17.514.674,29	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2161	6,2271	08-04-21	23.031.817,60	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3539	6,3652	08-04-21	1.010.720,71	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1387	6,1495	08-04-21	26.845.770,16	382
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5319	15,5449	08-04-21	666.465.139,33	48.900
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5208	16,5347	08-04-21	88.382.857,31	339
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9904	8,9951	09-04-21	11.136.742,94	1.051
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1969	6,2002	09-04-21	26.911.170,09	980
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9942	9,9996	08-04-21	35.204.808,42	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5859	6,5893	08-04-21	26.513.955,18	1.163
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7513	11,7665	08-04-21	19.895.834,66	441

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9798	7,9900	08-04-21	22.488.160,45	881
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9153	11,9307	08-04-21	159.953,83	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1147	10,1344	08-04-21	304.086,78	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8536	11,8766	08-04-21	93.483.112,73	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5740	7,5886	08-04-21	35.489.478,96	1.079
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2864	6,2852	09-04-21	147.757.285,98	7.641
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0681	6,0704	09-04-21	38.270.453,60	748
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2782	7,2809	09-04-21	451.555.760,43	2.727
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2818	7,2845	09-04-21	105.768.923,95	75
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4388	7,4691	09-04-21	1.217.836.437,06	259.254
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0326	6,0229	09-04-21	2.218.996.756,24	258.997
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,0661	8,1390	09-04-21	4.092.803.893,15	259.092
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1046	6,1040	09-04-21	1.395.219.006,82	259.228
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8445	5,8441	09-04-21	2.512.862.747,71	259.037
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1505	6,1437	09-04-21	3.452.426.976,16	258.968
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3492	6,2956	09-04-21	174.971.462,23	166.938
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1529	6,1483	09-04-21	1.780.561.498,59	259.104
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8835	5,8812	09-04-21	2.069.558.216,55	258.920
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0826	7,0162	09-04-21	1.676.054.134,43	259.308
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8335	7,8333	09-04-21	672.298.126,30	3.224
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6948	7,6946	09-04-21	1.944.071.616,72	82.926
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9377	7,9375	09-04-21	318.961.113,37	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7650	7,7648	09-04-21	728.269.345,85	5.651
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8265	7,8263	09-04-21	287.576.030,26	699
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,2342	7,3209	09-04-21	83.346.262,11	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,3408	21,5957	09-04-21	228.351.367,61	18.274
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,1079	8,2048	09-04-21	135.529.248,50	1.759
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,2957	8,3949	09-04-21	15.946.160,30	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.	16,3461	16,3897	08-04-21	194.816.159,92	14.424
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2729	7,2825	09-04-21	1.103.509,62	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9179	5,9221	09-04-21	68.269.240,01	1.245
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4964	9,4817	09-04-21	55.298.687,23	1.689
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2448	6,2482	09-04-21	428.637,96	6
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4113	5,4161	09-04-21	4.231.203,99	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6430	5,6481	09-04-21	1.944.059,73	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3773	5,3820	09-04-21	3.921.479,75	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2505	6,2409	09-04-21	15.007.340,57	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6415	8,6335	09-04-21	21.731.100,58	563
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5775	6,5715	09-04-21	57.885.721,26	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4108	,4111	09-04-21	31.543.014,72	2.090
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8604	5,8654	09-04-21	22.671.356,61	143
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3700	6,3601	09-04-21	1.930.555,43	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3678	6,3578	09-04-21	43.637.108,29	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3662	6,3562	09-04-21	1.068.515,43	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3167	6,3119	09-04-21	404.891.258,48	1.960
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2641	7,2586	09-04-21	8.249.094,48	18
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4389	6,4339	09-04-21	11.290.935,19	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3294	6,3245	09-04-21	47.073.059,90	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0471	7,0563	09-04-21	19.647.506,53	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0706	7,0800	09-04-21	4.691.156,95	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6641	6,6634	09-04-21	6.045.935,70	529
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6016	6,6010	09-04-21	25.786.564,67	1.866
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6848	6,6842	09-04-21	15.951.979,19	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7483	6,7478	09-04-21	1.159.009,14	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5854	6,5848	09-04-21	1.477.748,05	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5249	6,5242	09-04-21	6.397.352,22	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6432	6,6426	09-04-21	19.164.870,00	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7061	6,7055	09-04-21	3.155.275,87	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2479	6,2439	09-04-21	768.492.302,90	24.384
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0924	6,0899	09-04-21	586.337.008,92	23.341
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5262	9,5188	09-04-21	288.755.026,01	5.331
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8305	5,8303	09-04-21	7.710.947,69	76.645
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6421	6,6378	09-04-21	152.642.134,39	104.104
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0035	7,0015	09-04-21	162.687.905,20	98.207
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4527	6,4313	09-04-21	200.323.714,10	104.230
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2065	6,1929	09-04-21	522.655.140,17	104.173
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9668	6,9014	09-04-21	196.973.610,98	104.123
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8138	5,8114	09-04-21	272.224.748,34	33.781
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5241	6,5019	09-04-21	952.705.758,63	98.456
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8619	6,8672	09-04-21	346.653.255,01	104.235
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0801	8,1073	09-04-21	55.914.186,72	91.192
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9294	8,9749	09-04-21	683.810.546,66	104.257
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2410	6,2422	08-04-21	108.745.556,98	4.905
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4507	6,4518	09-04-21	106.306.017,61	3.605
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1908	6,1912	09-04-21	79.776.744,84	2.810
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,7822	6,7828	09-04-21	49.350.387,77	1.820
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9963	5,9959	09-04-21	31.701.807,18	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6484	6,6484	09-04-21	68.921.722,79	2.744
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,4941	6,4952	09-04-21	20.327.034,87	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1671	6,1665	09-04-21	79.966.114,07	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3154	6,3137	09-04-21	123.265.194,07	4.627
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,1845	7,1852	09-04-21	13.984.829,29	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3528	6,3517	09-04-21	368.591.690,72	14.990
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4518	6,4506	09-04-21	30.200.832,76	1.425
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5275	6,5261	09-04-21	94.252.461,79	3.360
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8821	6,8820	09-04-21	78.168.647,56	2.671
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4785	9,4836	09-04-21	15.356.604,08	1.002
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0510	7,0454	09-04-21	150.166.686,32	9.057
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4647	6,4640	09-04-21	11.133.148,48	879
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7878	5,7927	08-04-21	301.347,73	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0347	6,0397	08-04-21	12.735.338,14	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7250	15,7922	08-04-21	10.577.867,79	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7911	6,7999	09-04-21	5.451.291,53	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0865	9,0980	09-04-21	96.551.303,77	4.377
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8273	6,8360	09-04-21	30.767.244,44	93
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1291	9,1323	08-04-21	3.929.007,60	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0656	8,1020	09-04-21	25.303.965,33	1.738
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3017	8,3427	09-04-21	7.476.830,61	134
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6120	14,7535	09-04-21	18.168.494,08	1.018
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,3741	15,5369	09-04-21	9.616.167,30	585
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8953	19,7739	09-04-21	33.048.242,40	2.079
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,8765	20,7380	09-04-21	19.689.983,18	1.191
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,1967	123,7395	09-04-21	123.930.742,78	6.170
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,4783	129,0987	09-04-21	26.533.930,00	1.020
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,2191	884,0379	09-04-21	24.682.174,21	951
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5930	890,4179	09-04-21	4.072.139,98	56
CAJA INGENIEROS GESTIÓN ALTERNATIVA	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0605	6,0628	09-04-21	7.895.264,91	810

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*
A							
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2064	6,2089	09-04-21	10.646.682,34	480
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,4966	99,5121	09-04-21	14.409.983,04	1.253
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,8878	101,9078	09-04-21	21.020.342,77	1.657
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2370	10,2911	09-04-21	115.925.882,75	4.519
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7348	10,7968	09-04-21	24.525.135,12	1.658
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7527	9,7306	09-04-21	17.668.490,05	1.207
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9786	9,9542	09-04-21	9.822.632,80	476
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,9585	715,3830	09-04-21	95.370.699,78	2.800
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,2223	726,6507	09-04-21	31.461.795,28	2.090
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,6988	13,7514	09-04-21	16.872.215,10	1.175
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0136	14,0678	09-04-21	243.207,67	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5000	7,5140	09-04-21	46.957.385,13	2.534
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5523	7,5665	09-04-21	10.620.125,07	579
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7647	12,7687	09-04-21	121.623.108,99	5.658
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0728	13,0772	09-04-21	25.829.728,54	1.659
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3024	13,2860	12-04-21	11.408.072,53	873
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7599	7,7618	12-04-21	20.336.533,15	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7884	6,7897	12-04-21	21.203.079,00	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5036	10,5036	12-04-21	30.391.295,91	1.769
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0426	6,0424	12-04-21	11.377.825,73	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1613	6,1572	12-04-21	94.776.412,60	8.411
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3971	9,3944	12-04-21	132.806.567,32	7.332
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2111	7,2009	12-04-21	36.451.786,95	4.026
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6193	7,6180	12-04-21	545.252.851,90	15.887
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0818	9,0837	12-04-21	10.819.212,90	463
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2827	6,2818	12-04-21	26.702.166,90	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5770	10,5808	12-04-21	36.507.726,32	2.068
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2256	10,2232	12-04-21	38.283.900,94	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0730	8,9975	12-04-21	3.569.010,90	322
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6047	9,5893	12-04-21	25.022.812,13	2.224
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6151	14,6450	12-04-21	7.046.412,79	501
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3761	18,3316	12-04-21	11.384.810,69	1.035
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3044	9,2727	12-04-21	48.201.712,59	3.023
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6201	13,5854	12-04-21	3.993.753,31	448
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2873	6,2872	12-04-21	49.274.846,18	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1325	11,1234	12-04-21	54.334.778,70	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4468	8,4212	12-04-21	133.094.082,80	8.008
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1490	6,1424	12-04-21	18.754.703,22	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3690	7,3499	12-04-21	16.137.581,39	1.627
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3882	10,2845	12-04-21	4.818.301,80	543
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4017	6,4024	12-04-21	53.732.920,22	2.455
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2338	11,2349	12-04-21	73.126.328,08	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8622	11,8659	12-04-21	33.828.402,73	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1197	6,1196	12-04-21	13.779.215,08	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1590	10,1598	12-04-21	28.176.755,18	1.217
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3828	6,3832	12-04-21	30.239.863,25	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0066	12,0080	12-04-21	61.551.077,33	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9442	7,9451	12-04-21	38.412.838,77	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3924	9,3903	12-04-21	38.769.782,80	1.672
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3483	13,3480	12-04-21	28.369.190,92	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8013	11,7967	12-04-21	14.685.385,33	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1725	10,1720	12-04-21	6.419.453,57	270
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1004	6,0941	12-04-21	322.272.671,15	6.810
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2338	7,2293	12-04-21	355.634.081,97	7.617
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3053	8,2797	12-04-21	34.258.313,90	651
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7721	7,7472	12-04-21	273.269.540,24	4.953
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.926,7546	1.926,4156	12-04-21	203.174.914,50	2.461
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.367,2640	2.366,5999	12-04-21	191.785.749,27	1.602
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	78,7259	78,0501	12-04-21	18.397.610,74	1.089
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	108,6897	107,7565	12-04-21	24.934,28	8
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,4292	95,0188	12-04-21	39.142.985,35	1.882
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,9792	113,4867	12-04-21	303.724,22	14
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	76,6433	76,1066	12-04-21	414.074.918,67	8.095
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	119,6538	118,8135	12-04-21	2.220.054,32	112
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6809	96,3867	12-04-21	11.709.810,43	329

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	80,8455	80,3497	12-04-21	656.973.072,16	12.764
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	119,6106	118,8744	12-04-21	2.351.151,25	144
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3290	114,3202	09-04-21	62.287.249,78	1.442
BANKOA BOLSA	ES0113418034	BANKOA	1.275,1325	1.274,1093	12-04-21	8.544.975,00	209
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,1750	110,1713	09-04-21	21.832.546,15	371
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.035,1740	1.035,4305	09-04-21	98.816.033,02	306
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,3885	103,3785	09-04-21	78.904.473,77	1.371
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,8537	118,9677	09-04-21	14.593.873,48	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.135,3100	1.136,7169	09-04-21	18.382.377,87	333
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8531	6,8555	09-04-21	16.232.919,02	456
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3196	17,3164	09-04-21	68.083.011,54	1.401
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0450	7,0440	09-04-21	25.873.576,36	590
FONDGESKOA	ES0138869039	BANKOA	246,9383	246,7143	12-04-21	14.627.559,12	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,7021	138,5033	12-04-21	16.363.077,12	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,5143	134,3105	12-04-21	4.147.262,99	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5741	9,5588	12-04-21	9.588.485,41	87
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5273	9,5117	12-04-21	2.109.775,43	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0648	13,0658	12-04-21	495.497.728,85	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0455	13,0464	12-04-21	341.317.553,17	862
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5513	8,5464	09-04-21	5.849.893,23	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4551	14,4614	09-04-21	13.583.858,14	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9766	24,0194	09-04-21	84.216,42	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8513	23,8933	09-04-21	11.794.089,95	83
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0970	12,0873	09-04-21	11.672.664,02	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,5587	1.206,4975	12-04-21	172.154.455,60	492
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,1571	1.189,0626	12-04-21	224.172.514,37	881
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1220	13,0247	12-04-21	10.161.983,34	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9723	11,8828	12-04-21	1.414.014,97	60
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7562	7,7350	12-04-21	8.391.106,79	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7605	9,7583	09-04-21	4.977.710,13	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2372	9,2349	09-04-21	9.131.139,18	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8747	11,8761	12-04-21	60.665.469,44	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,2696	978,3301	12-04-21	168.222.986,26	585
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,4010	968,4291	12-04-21	95.323.209,31	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.	12,5669	12,5686	12-04-21	72.649.744,21	405
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6038	12,6056	12-04-21	45.465.374,19	176
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9379	7,8991	12-04-21	4.073.226,37	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0949	8,0558	12-04-21	375.962,23	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6156	18,6265	09-04-21	18.149.982,72	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,8894	18,9008	09-04-21	11.472.655,58	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	200,5154	200,4642	09-04-21	62.898,99	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0072	4,0069	09-04-21	396.141,90	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9084	11,9170	09-04-21	9.009.920,43	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4518	19,4455	12-04-21	22.783.905,37	270
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5377	19,5317	12-04-21	21.908.889,45	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,6540	27,5601	12-04-21	14.373.705,34	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,2011	28,1068	12-04-21	6.276.849,28	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8426	19,8179	09-04-21	20.370.308,21	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6646	14,7121	09-04-21	4.874.775,24	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5685	11,5636	09-04-21	58.503.116,10	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2772	11,2713	09-04-21	202.507.126,74	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5314	11,5254	09-04-21	3.560.117,45	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4174	11,4179	09-04-21	128.254.913,10	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.	14,1489	14,1530	09-04-21	75.017.885,72	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6388	14,6433	09-04-21	100.788.256,90	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5676	10,5570	12-04-21	22.382.609,00	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	146,9963	147,1182	12-04-21	10.259.002,31	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,4458	22,4336	12-04-21	354.360.013,49	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,3124	14,3037	12-04-21	37.440,08	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5880	11,5966	12-04-21	16.750.908,59	288
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0582	14,0805	12-04-21	24.144.957,15	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1255	246,1339	12-04-21	157.046.308,79	1.015
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,6149	140,6340	12-04-21	19.429.195,25	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3217	10,3138	12-04-21	6.796.568,07	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1277	16,0840	12-04-21	6.586.574,95	125
AGAVE	ES0106136007	BANKINTER S.A.	10,7799	10,7349	12-04-21	14.260.190,87	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8787	13,9678	12-04-21	1.965.281,42	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7145	10,6933	12-04-21	23.056.126,67	175
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2023	20,1033	12-04-21	20.102.079,49	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4988	17,4280	12-04-21	74.387.672,43	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1272	16,0261	12-04-21	9.686.930,75	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1054	13,1064	12-04-21	12.610.295,30	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6727	12,6793	12-04-21	5.118.003,64	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2517	16,0919	12-04-21	5.593.025,19	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2452	11,2178	12-04-21	3.064.867,44	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5470	9,5367	12-04-21	2.400.144,95	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3291	10,2541	12-04-21	4.186.633,68	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,6283	23,5922	12-04-21	16.096.769,96	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5527	10,5521	12-04-21	18.926.468,90	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5552	11,5227	12-04-21	9.915.406,86	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5108	26,5159	12-04-21	183.609.707,24	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4911	26,4955	12-04-21	80.980.778,50	635
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0031	2,0062	09-04-21	142.394.795,63	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9997	2,0027	09-04-21	32.882.740,38	357
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3432	10,3447	12-04-21	32.628.087,43	260
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3378	10,3390	12-04-21	1.827.914,25	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7205	19,6924	12-04-21	22.122.729,98	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6907	17,6906	09-04-21	8.940.101,08	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6778	17,6776	09-04-21	540.454,37	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,8667	70,5765	12-04-21	96.989.433,88	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,3786	66,1000	12-04-21	50.168.925,14	883
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,1308	73,8272	12-04-21	132.214.651,98	919
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4987	1,4925	12-04-21	39.002.054,07	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4863	1,4801	12-04-21	2.655.161,28	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.	9,3102	9,2784	12-04-21	10.467.730,02	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	22,9549	22,9496	12-04-21	44.087.471,71	346
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7481	8,7448	12-04-21	28.358.388,49	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,3898	58,9403	12-04-21	148.904.716,62	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3490	7,3188	12-04-21	31.848.137,68	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3391	9,3505	12-04-21	45.482.736,07	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4598	12,5031	12-04-21	43.573.169,77	518
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1460	10,1504	12-04-21	11.694.214,53	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4829	11,4832	12-04-21	86.028.594,58	1.546
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5677	11,5681	12-04-21	6.871.060,68	7
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5771	11,5776	12-04-21	59.625.857,54	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,5321	938,4844	12-04-21	41.081.939,16	696
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,5947	14,5726	12-04-21	16.291.828,88	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4329	19,4288	12-04-21	272.225.473,54	2.675
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3401	13,3255	12-04-21	8.271.506,71	208
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6793	13,6788	09-04-21	29.865.787,91	153
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1287	14,1282	09-04-21	680.789,69	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,0664	14,0353	12-04-21	234.316.930,81	2.185

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL 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.	8,7005	8,7000	12-04-21	43.527.439,71	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8078	8,8074	12-04-21	573.582.045,62	1.233
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2170	16,2181	12-04-21	303.759.751,48	1.628
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1079	11,1083	12-04-21	19.185.559,84	351
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4685	11,4692	12-04-21	428.918.379,10	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,7979	10,7733	12-04-21	26.128.181,62	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3745	19,3617	12-04-21	308.612.542,22	2.049
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,6278	28,6682	12-04-21	147.650.417,26	1.906
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	26,8049	26,7012	12-04-21	15.471.389,06	190
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5671	10,5470	12-04-21	31.908.001,23	234
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7585	11,7194	12-04-21	27.744.140,05	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9906	11,9922	12-04-21	26.915.910,69	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3884	10,3822	12-04-21	7.022.417,15	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.527,4980	1.531,1883	12-04-21	8.505.544,08	398
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0245	9,9779	12-04-21	973.029,94	22
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5562	9,5367	09-04-21	3.826.219,42	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,0287	10,9504	12-04-21	4.293.978,63	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9373	10,9761	12-04-21	2.576.423,78	399
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2255	157,1932	12-04-21	11.371.698,79	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5207	84,5032	09-04-21	30.612.981,52	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6756	108,6640	12-04-21	28.134.691,64	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0871	11,0439	12-04-21	5.607.748,70	1.327
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9099	9,9148	12-04-21	30.310.899,67	6.164
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9121	9,9185	12-04-21	3.002.565,26	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,6363	702,0796	12-04-21	33.299.922,77	1.376
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,7104	21,6394	12-04-21	9.728.774,95	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,0089	27,9594	12-04-21	16.742.636,63	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,6174	31,5651	12-04-21	186.976,63	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,9059	26,8574	12-04-21	14.451.519,78	448
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7973	29,7765	12-04-21	10.292.032,06	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6418	27,6194	12-04-21	14.165.084,61	593
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8672	9,8650	12-04-21	59.190,09	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8587	9,8652	12-04-21	3.672.612,20	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0093	10,0140	12-04-21	7.383.969,48	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7044	50,6134	12-04-21	39.652.633,48	605
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,7335	55,6438	12-04-21	1.697.144,88	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.	9,7651	9,7608	12-04-21	1.046.485,93	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4645	10,4324	12-04-21	2.484.547,09	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	335,0010	334,9939	12-04-21	478.084,41	81
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,2254	335,2320	12-04-21	2.642.198,88	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,6292	313,4923	12-04-21	26.799.722,21	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,5612	311,5697	12-04-21	36.349.568,80	1.183
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,9971	326,9988	12-04-21	55.807.168,92	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,7720	329,6707	12-04-21	76.518.089,47	2.092
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,5370	313,4120	12-04-21	36.923.974,52	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,6324	321,5131	12-04-21	80.430.387,22	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,1681	326,1936	12-04-21	52.424.594,03	1.284
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.241,6094	7.241,6703	12-04-21	1.098.452,85	62
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.181,9330	7.181,7571	12-04-21	48.943.932,50	407
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,0353	323,2543	12-04-21	30.477.304,62	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,9544	753,8398	12-04-21	46.801.209,55	1.786
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,0560	1.109,9870	12-04-21	17.126.801,56	703
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4474	1.128,4514	12-04-21	17.488.887,92	2.641
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0817	525,0725	12-04-21	10.380.843,03	501
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7730	533,7987	12-04-21	12.343.393,48	2.616
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,0363	639,0713	12-04-21	19.071.868,60	2.457
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,5607	637,5705	12-04-21	32.143.635,73	3.367

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	976,7836	969,9112	09-04-21	5.885.310,68	3.496
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	941,3972	934,7277	09-04-21	17.791.877,99	1.885
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	652,6287	650,2078	12-04-21	18.086.275,53	4.643
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	628,9252	626,4995	12-04-21	19.860.495,74	1.350
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,8844	326,6633	12-04-21	32.883.174,01	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,5113	332,3241	12-04-21	91.826.212,48	2.686
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,9109	325,8692	12-04-21	88.028.947,65	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,5202	312,5804	12-04-21	31.864.217,03	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,2238	326,8760	12-04-21	22.707.358,21	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,3302	326,3644	12-04-21	79.503.403,26	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,4902	305,4995	12-04-21	27.654.001,68	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,7898	337,5471	12-04-21	33.399.922,12	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,0014	314,9303	12-04-21	19.730.785,11	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,4745	315,4641	12-04-21	17.838.912,38	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,4964	770,0787	12-04-21	476.206.684,24	17.688
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,8771	714,3121	12-04-21	202.239.373,75	8.127
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,6078	822,1602	12-04-21	308.532.833,70	13.216
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.366,3577	1.364,8217	12-04-21	27.009.474,21	1.471
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	765,9060	764,8742	12-04-21	8.158.263,40	686
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,3788	801,0533	12-04-21	190.427.678,11	7.103
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,9884	912,3335	12-04-21	338.618.562,13	11.895
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,5760	303,5325	12-04-21	14.934.335,93	652
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6329	1.243,6292	12-04-21	62.658.100,10	5.266
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,2723	1.229,2121	12-04-21	130.662.411,32	6.261
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,3593	1.276,4969	12-04-21	25.026.283,41	1.147
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1075	1.303,3551	12-04-21	51.867.267,62	5.049
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,5301	932,5656	12-04-21	2.996.997,00	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,0150	909,9600	12-04-21	14.481.582,17	559
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,5351	551,1515	12-04-21	4.825.594,61	174
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	859,8315	857,3748	12-04-21	9.920.256,10	2.709
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	828,6500	826,1601	12-04-21	38.397.449,61	1.790
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	550,7185	549,5548	12-04-21	10.837.825,81	2.398
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	530,7212	529,5213	12-04-21	25.613.064,88	1.707
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	547,0902	542,6567	12-04-21	402.760,14	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	527,2504	522,9003	12-04-21	5.041.098,54	552
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,0735	307,1844	09-04-21	833.274,88	58
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	843,5726	840,8371	12-04-21	183.341.878,23	12.920
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	875,3157	872,6065	12-04-21	16.778.858,49	3.274
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6984	11,6634	12-04-21	10.785.384,61	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5791	4,5310	12-04-21	5.694.621,18	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9807	16,9270	12-04-21	8.846.607,61	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1870	7,1396	12-04-21	2.710.187,19	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3901	27,3364	12-04-21	27.992.211,56	1.905
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6874	16,6325	12-04-21	25.897.013,74	1.191
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6729	15,6615	12-04-21	15.727.990,96	1.370
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4236	11,4244	12-04-21	9.542.823,76	1.354
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2199	12,2155	12-04-21	5.406.997,70	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2615	23,1788	12-04-21	7.347.226,71	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3315	24,2360	12-04-21	5.081.077,56	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6769	12,6762	12-04-21	6.967.563,28	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4628	9,4457	12-04-21	4.344.231,13	118
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3113	22,2917	12-04-21	6.009.782,08	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5800	19,5209	12-04-21	43.161.627,02	357
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,9142	15,9537	12-04-21	35.391.885,17	911
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0266	11,0083	12-04-21	3.314.048,15	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,1267	14,0987	12-04-21	11.063.033,79	414
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3655	1,3658	12-04-21	5.100.472,29	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5190	4,5190	11-04-21	448.875.066,53	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5811	7,5614	12-04-21	138.677.597,32	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,7378	101,7345	11-04-21	45.241.048,65	16
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.247,1856	2.242,5718	12-04-21	282.648.830,07	447

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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.600,7382	1.593,3660	12-04-21	18.218.051,56	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2428	1,2407	12-04-21	12.574.978,41	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2325	1,2304	12-04-21	915.450,00	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,4238	835,2186	12-04-21	30.835.655,54	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,6775	842,4964	12-04-21	3.349,29	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6923	15,6674	12-04-21	78.982.066,11	1.831
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8715	15,8470	12-04-21	1.379.546,79	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,4991	1.259,5444	12-04-21	6.480.739,23	315
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,3441	1.258,3851	12-04-21	44.427.958,29	581
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2167	9,2103	09-04-21	5.934.797,09	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3007	9,2943	09-04-21	9.537.736,72	351
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.971,3245	1.971,2209	12-04-21	24.157.083,19	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,2372	1.955,0943	12-04-21	58.371.312,60	973
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9441	,9410	12-04-21	3.984.031,75	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9472	,9441	12-04-21	30.375,22	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8772	,8743	12-04-21	8.423.733,24	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,1298	70,7425	12-04-21	1.022.227,32	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,1466	68,7655	12-04-21	8.866.918,60	412
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4474	5,4331	12-04-21	9.941.482,11	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2710	5,2568	12-04-21	8.160.463,07	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3917	1,3949	09-04-21	22.856.248,47	789
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4104	1,4138	09-04-21	18.066.000,50	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	1,0176	1,0160	12-04-21	3.658.897,81	102
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0245	1,0230	12-04-21	2.028.315,00	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0421	1,0397	12-04-21	12.061.304,31	351
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0496	1,0472	12-04-21	2.228.167,93	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8964	11,9290	08-04-21	33.183.290,74	261
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7025	10,7155	08-04-21	33.083.498,77	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5467	12,5969	08-04-21	13.739.128,86	155
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3201	13,3894	08-04-21	20.397.376,25	327
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,2600	99,6221	12-04-21	3.070.815,84	115
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,9048	98,2655	12-04-21	1.161.850,88	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0541	13,8970	12-04-21	217.678,43	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9503	13,7975	12-04-21	3.361.964,18	38
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6700	14,6189	12-04-21	39.334.486,29	1.363
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8706	28,8696	10-04-21	9.958.750,85	133
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3345	13,3301	12-04-21	21.286.713,64	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7491	26,7083	12-04-21	62.683.274,80	804
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1690	12,1686	10-04-21	2.275.737,22	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1675	10,1673	10-04-21	12.220.206,72	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0807	7,0693	12-04-21	79.294.403,39	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6239	21,6137	12-04-21	9.504.743,85	529
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,0546	98,0887	12-04-21	9.331.261,95	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,7970	94,8281	12-04-21	586.954,80	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7662	13,5483	12-04-21	63.505.151,78	3.203
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2678	15,0275	12-04-21	49.145.524,32	340
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5842	14,3544	12-04-21	729.337,13	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9286	9,9290	11-04-21	2.432.856,67	145
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9523	9,9528	11-04-21	3.901.627,00	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0985	9,0983	12-04-21	103.567.041,50	12.915
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9226	10,9177	12-04-21	26.441.701,95	866
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1695	11,1649	12-04-21	4.973.918,26	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,8068	206,7998	10-04-21	15.357.176,37	1.263
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3535	4,3457	12-04-21	23.851.887,61	1.451
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0813	15,0806	10-04-21	30.072.067,47	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9096	9,8724	12-04-21	10.353.884,22	595
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,1353	80,9557	12-04-21	16.057.025,35	808
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,5696	82,3898	12-04-21	5.344,46	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

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 OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,6808	24,6701	12-04-21	580.890,17	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8390	21,8387	11-04-21	9.705.117,62	274
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5527	10,5531	11-04-21	33.312.510,26	789
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6416	10,6422	11-04-21	22.158.860,02	247
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	110,7593	110,7600	10-04-21	18.502.201,01	668
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,4467	101,4473	10-04-21	759.623,30	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,1581	149,0242	12-04-21	29.177.224,15	679
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,5334	132,4145	12-04-21	9.329.015,73	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1618	17,1313	12-04-21	56.105.912,66	1.792
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1647	9,0914	12-04-21	10.028.439,81	740
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2671	10,1857	12-04-21	1.322.573,64	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	13,3956	13,3742	12-04-21	12.382.926,54	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7868	12,7356	12-04-21	12.292.996,70	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0400	11,0341	12-04-21	37.997.038,70	757
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,7399	92,9724	12-04-21	4.529.772,12	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,2545	101,1239	12-04-21	6.412.388,71	412
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,8064	106,5982	12-04-21	40.246.960,20	1.323
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3826	6,3846	12-04-21	81.495.832,98	2.836
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.	6,7611	6,7573	09-04-21	14.724.872,43	870
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.	6,0254	6,0231	09-04-21	4.841.068,77	42
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1826	9,1400	12-04-21	164.095.652,60	10.651
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9241	17,8258	12-04-21	32.771.025,37	3.082
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5486	19,4431	12-04-21	21.835.128,22	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4999	6,5010	12-04-21	56.228.439,71	1.804
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3083	6,3094	12-04-21	342.326.199,09	13.277
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3080	6,3091	12-04-21	60.570.840,52	281
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3036	6,3046	12-04-21	211.180.860,42	7.456
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0055	6,0000	12-04-21	14.972.748,57	78
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9884	5,9876	12-04-21	28.799.461,44	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9849	5,9839	12-04-21	11.404.906,66	538
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4677	6,4673	12-04-21	19.061.593,22	599
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4200	6,4219	12-04-21	22.613.678,36	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6450	6,6453	12-04-21	21.039.628,86	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6195	6,6176	12-04-21	39.869.708,86	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5334	6,5315	12-04-21	73.760.846,41	2.293
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5974	6,5953	12-04-21	128.668.313,92	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4260	6,4241	12-04-21	60.617.884,29	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3750	6,3726	12-04-21	39.870.823,84	1.191
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,5126	10,5396	09-04-21	144.791.407,58	7.039
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7763	10,8042	09-04-21	231.774.876,45	28.327
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5572	9,5463	12-04-21	33.351.048,95	2.351
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8881	9,8777	12-04-21	72.108.060,20	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,0251	20,9548	12-04-21	47.122.238,60	3.395
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9206	7,8838	12-04-21	41.698.419,15	3.078
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1226	8,0854	12-04-21	125.883.342,57	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8123	13,7598	12-04-21	26.901.690,26	1.568
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2232	14,1702	12-04-21	42.342.431,25	7.590
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2956	17,2102	12-04-21	33.289.713,57	1.517
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9066	20,8051	12-04-21	37.522.913,78	5.009
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5248	21,4542	12-04-21	1.964,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9180	6,9142	09-04-21	221.345.995,14	24.393
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.	6,0886	6,0894	12-04-21	22.703.352,30	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1200	6,1209	12-04-21	36.006.491,59	3.478
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0612	7,0619	12-04-21	415.246.644,88	9.578
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1146	7,1155	12-04-21	1.024.018.799,87	32.322
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4506	9,4076	12-04-21	171.205.483,40	19.738
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1627	10,1305	12-04-21	54.550.212,12	3.899
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3240	7,3227	12-04-21	95.568.043,88	4.702
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4077	6,4056	12-04-21	37.750.245,67	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.	7,6936	7,6919	12-04-21	1.082.923.384,13	19.423
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3331	7,3311	12-04-21	693.586.238,32	25.007
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6873	7,6883	12-04-21	37.321.425,10	186
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6879	7,6889	12-04-21	295.337.746,00	17.054
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6784	7,6792	12-04-21	74.741.070,18	2.538
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.	7,2534	7,2621	12-04-21	28.996.924,16	1.993
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5033	7,5130	12-04-21	132.061.243,74	3.810
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6252	6,6205	12-04-21	15.467.185,10	1.095
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0460	7,0413	12-04-21	288.839.710,08	26.608
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0637	16,9209	09-04-21	29.986.159,69	2.631
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5798	17,4330	09-04-21	36.716.962,14	7.071
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.	7,4209	7,4445	09-04-21	14.544.671,18	792
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6409	7,6653	09-04-21	25.864.395,78	8.008
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0282	4,0304	12-04-21	7.968.296,24	1.038
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4709	5,4742	12-04-21	1.604,29	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.	6,3756	6,3655	12-04-21	17.074.810,36	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2983	6,2984	09-04-21	1.078.885.474,19	23.502
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.	7,4345	7,4361	12-04-21	804.055.968,84	22.001
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8945	7,8939	12-04-21	89.527.876,05	3.327
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4516	9,4541	12-04-21	462.514.167,93	37.636
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1250	9,1267	12-04-21	106.522.407,27	7.079
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1897	7,1907	12-04-21	18.952.384,86	1.026
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4167	7,4183	12-04-21	139.744.577,38	13.316
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3740	11,3741	12-04-21	110.916.597,96	6.295
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4296	11,4302	12-04-21	166.036.482,21	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.	7,8310	7,8016	12-04-21	13.109.126,76	1.281
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0942	8,0644	12-04-21	76.771.594,64	6.445
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.	7,8056	7,8014	12-04-21	88.841.086,66	2.991
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4641	6,4651	12-04-21	119.050.773,59	3.994
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3732	6,3736	12-04-21	81.034.058,13	2.750
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4060	6,4065	12-04-21	156.373.980,82	4.142
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1412	6,1404	12-04-21	4.906,69	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1250	6,1241	12-04-21	16.599.591,53	535
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9545	7,9546	12-04-21	925.094.077,76	33.580
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8548	7,8547	12-04-21	133.680.838,39	4.930
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.	8,7660	8,7665	12-04-21	64.800.974,06	418
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7923	8,7925	12-04-21	188.206.310,19	11.483
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5663	8,5666	12-04-21	45.062.516,25	648
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0126	9,0134	12-04-21	995.889.407,43	6.023
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.	8,2462	8,2343	12-04-21	172.094.036,13	8.311
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4977	6,4989	12-04-21	212.201.099,92	6.919
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4497	7,4515	12-04-21	225.007.536,11	5.640
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5625	8,5545	12-04-21	397.064.177,07	18.729

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,5858	12,5365	12-04-21	80.564.789,80	5.782
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,9180	13,8646	12-04-21	340.689.277,49	16.600
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	27,5235	27,4747	12-04-21	1.568.241,26	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	24,8306	24,7846	12-04-21	9.447.625,68	823
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4602	6,4737	09-04-21	331.293.388,78	2.264
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4166	12,4423	09-04-21	29.349,28	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,5790	15,5075	12-04-21	25.106.688,35	1.946
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,1068	16,0342	12-04-21	143.717.042,24	14.743
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2947	5,2739	12-04-21	89.929.353,72	5.238
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8103	5,7879	12-04-21	321.481.033,88	18.626
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES C 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					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY	LU0747343910	CACEIS LUXEMBOURG					

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*
GROWTH C							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2682	10,2682	12-04-21	17.190.650,38	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.	10,0772	10,0763	12-04-21	216.874.681,13	4.712
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5769	12,5765	11-04-21	3.709.429,96	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1783	10,1781	11-04-21	214.538.678,82	6.437
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9788	11,9785	11-04-21	3.758.215,88	121
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9509	10,9506	11-04-21	35.483.460,27	921
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	11,9948	11,9949	11-04-21	641.402.314,72	15.720
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5861	8,5857	11-04-21	3.672.346,80	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2316	12,2316	11-04-21	579.682.927,69	16.431
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8157	10,8156	11-04-21	65.162.844,08	2.432
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9617	4,9615	11-04-21	7.326.578,64	526
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	696,8902	696,8731	11-04-21	13.425.737,19	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.	20,2539	20,2527	11-04-21	19.127.964,51	2.556
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.	7,0520	7,0522	12-04-21	111.572.237,11	370
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8730	6,8732	12-04-21	37.896.391,79	3.321
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,4569	62,3395	12-04-21	22.903.488,48	1.954
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.	1.849,1982	1.849,2127	11-04-21	67.482.157,15	4.303
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,3420	29,2385	12-04-21	19.593.974,25	1.876
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0557	12,0556	12-04-21	189.125,27	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2309	12,2308	12-04-21	46.012.048,16	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1142	12,1141	12-04-21	109.396.378,23	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8464	11,8461	12-04-21	51.219.937,43	3.460
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9510	12,9506	11-04-21	3.152.184,95	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6440	11,5996	12-04-21	8.255.681,70	514
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,5087	1.898,5504	11-04-21	15.109.649,20	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0798	8,0793	11-04-21	7.806.163,73	989
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3002	11,2999	11-04-21	15.331.464,48	746
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2565	10,2561	12-04-21	2.739.593,15	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0816	12,0784	12-04-21	3.303.064,96	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9173	12,9136	12-04-21	3.949.457,09	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2426	11,2395	12-04-21	6.794.141,17	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3694	10,3796	12-04-21	5.782.206,17	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9904	9,9914	12-04-21	246.648,44	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9237	10,9254	12-04-21	7.906.155,09	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9155	130,9085	12-04-21	3.048.758,44	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,3001	144,2715	12-04-21	146.018,40	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,2969	148,2826	12-04-21	702.062,73	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,9736	147,9533	12-04-21	21.410.809,09	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6424	100,7218	08-04-21	1.526.882,08	74
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6553	7,6528	08-04-21	11.408.158,22	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9065	11,8516	12-04-21	15.996.336,61	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7763	10,7886	09-04-21	27.206.645,93	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2048	12,2357	09-04-21	57.045.156,04	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2681	10,2736	09-04-21	31.548.116,47	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8431	9,8426	09-04-21	23.844.578,53	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8032	12,8801	08-04-21	192.902.556,44	3.914

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9014	12,9792	08-04-21	26.851.311,13	2.703
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1496	12,2228	08-04-21	7.607.619,26	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	614,0162	611,7895	12-04-21	770.877,74	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	10,0928	10,1648	08-04-21	845.007,59	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4672	11,4630	08-04-21	2.178.228,86	116
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4963	13,5011	08-04-21	9.675.302,61	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	8,1263	8,1435	08-04-21	408.412,61	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5559	9,5678	08-04-21	2.377.946,40	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6794	7,6846	08-04-21	7.758.009,02	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8827	9,8984	08-04-21	9.583.883,00	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4141	13,4636	08-04-21	12.407.008,11	167
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4865	9,5063	08-04-21	22.352.395,11	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9041	12,8145	12-04-21	1.055.801,90	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2862	13,1946	12-04-21	4.849.834,29	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	12,0819	12,1069	08-04-21	3.076.692,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1423	10,1430	08-04-21	1.230.811,03	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9534	10,9671	08-04-21	2.975.491,33	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	8,3674	8,4261	08-04-21	3.220.236,93	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8138	9,8514	08-04-21	31.647.608,12	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	9,0330	9,0768	08-04-21	3.428.705,88	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	9,6142	9,6469	08-04-21	926.442,33	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9012	12,9056	09-04-21	5.125.250,41	139
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2059	10,1898	09-04-21	5.906.434,32	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5851	10,5719	09-04-21	9.003.544,11	120
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2867	11,2783	09-04-21	15.672.349,66	164
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1231	12,1190	09-04-21	7.567.115,79	93
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7538	9,7959	12-04-21	7.044.896,09	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1540	12,2068	08-04-21	2.615.964,91	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5779	11,6273	08-04-21	1.435.279,87	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0304	10,0427	08-04-21	4.660.377,62	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8803	9,8770	08-04-21	59.262,14	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,3833	13,3506	12-04-21	78.494.546,56	697
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.	6,0713	6,0574	12-04-21	67.450.791,61	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0702	7,0400	12-04-21	4.545.607,86	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1134	7,0833	12-04-21	166.833,16	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0863	7,0562	12-04-21	806.070,81	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1188	7,0887	12-04-21	982.286,56	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	6,2260	6,2218	09-04-21	71.670.596,60	2.081
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1037	10,1017	09-04-21	116.456.769,27	2.878
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8972	3,8924	09-04-21	465.916.572,82	77.866
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0180	16,8923	09-04-21	36.884.111,95	1.535
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4609	17,3325	09-04-21	72.511.790,34	4.993
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8299	11,8905	09-04-21	10.878.929,91	532

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1368	12,1994	09-04-21	510.924.717,63	79.807
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,2066	14,0826	09-04-21	667.877.742,64	79.806
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8180	6,8274	09-04-21	34.644.714,52	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9949	7,0047	09-04-21	935.683.458,87	79.800
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1042	12,1343	09-04-21	408.853.291,37	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7983	11,8272	09-04-21	15.162.937,50	921
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2302	5,2405	09-04-21	6.230.434,12	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3662	5,3769	09-04-21	324.273.018,08	79.809
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0380	8,0589	09-04-21	230.535.860,42	79.805
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8410	7,8611	09-04-21	56.183.413,76	2.512
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5964	7,6245	09-04-21	3.297.361,58	205
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7927	7,8217	09-04-21	503.520.487,59	60.669
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1464	8,1513	09-04-21	5.687.974,90	332
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1181	7,1270	09-04-21	620.234.239,35	79.801
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8472	13,7259	09-04-21	10.326.886,06	708
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2807	10,2754	09-04-21	250.560.709,80	3.936
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4055	10,4003	09-04-21	1.205.936.694,79	79.854
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,9245	10,9291	09-04-21	16.531.952,62	637
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,2080	11,2131	09-04-21	686.145.059,01	79.805
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0813	6,0788	09-04-21	103.062.979,42	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1513	6,1502	09-04-21	49.297.513,11	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1377	6,1355	09-04-21	46.100.110,56	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9915	7,9903	09-04-21	27.027.005,15	779
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2133	6,2083	09-04-21	93.763.877,60	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2701	6,2686	09-04-21	78.738.495,19	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5287	6,5219	09-04-21	260.411.929,30	6.685
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3894	6,3850	09-04-21	126.397.586,29	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5022	6,5022	09-04-21	70.531.185,93	2.201
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1954	6,1841	09-04-21	93.141.419,62	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4987	6,4973	09-04-21	39.709.435,10	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9612	5,9611	09-04-21	58.315.030,88	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5044	6,4965	09-04-21	19.032.275,56	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4667	6,4603	09-04-21	164.951.297,52	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4229	6,4242	09-04-21	101.555.403,11	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3299	6,3263	09-04-21	83.673.604,76	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6986	11,7028	09-04-21	15.925.428,47	395
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8110	11,8153	09-04-21	37.611.185,44	252
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1690	10,1671	09-04-21	195.296.021,70	1.681
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0546	10,0526	09-04-21	327.778.039,08	21.833
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1275	24,1334	09-04-21	129.801.396,57	3.128
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2835	24,2895	09-04-21	208.665.607,25	1.705
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9714	23,9771	09-04-21	418.821.586,86	37.149
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,6194	6,6204	09-04-21	9.855.963,66	687
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2886	8,2939	09-04-21	337.941.679,09	79.798
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.013,4723	1.012,2507	09-04-21	54.087.916,31	1.216
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5109	9,5105	09-04-21	179.214.150,15	4.223
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7127	6,7124	09-04-21	12.319.975,05	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,7343	1.031,5132	09-04-21	1.097.519.273,31	77.871
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7979	21,7930	09-04-21	12.920.940,68	479
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2459	22,2414	09-04-21	552.426.054,82	59.205
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4919	6,4918	09-04-21	37.798.961,21	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4994	6,4991	09-04-21	22.082.808,61	813
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2630	6,2626	09-04-21	1.552.091.688,83	79.796
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3671	6,3669	09-04-21	31.468.720,57	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0395	6,0393	09-04-21	100.696.418,11	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1594	6,1524	09-04-21	31.960.519,19	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0062	6,0033	09-04-21	295.002.316,15	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0863	6,0826	09-04-21	204.019.201,89	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0452	6,0444	09-04-21	194.739.150,28	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0004	6,0032	09-04-21	44.820.084,76	1.078

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0667	6,0661	09-04-21	160.723.260,98	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0834	6,0811	09-04-21	150.167.973,96	4.107
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1077	6,1056	09-04-21	96.398.787,02	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3322	6,3250	09-04-21	84.906.104,29	2.349
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2027	6,1956	09-04-21	754.423.559,28	79.805
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1671	7,1668	09-04-21	82.857.212,19	2.665
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.	9,7895	9,7909	12-04-21	68.495.693,23	2.794
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9514	9,9533	12-04-21	5.630.389,47	604
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	891,7174	891,5345	09-04-21	36.157.574,11	2.735
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	871,2235	871,0449	09-04-21	1.915.221,63	67
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,0285	900,8626	09-04-21	1.968.558,71	658
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.	7,7517	7,7240	12-04-21	43.470.459,11	2.439
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0461	8,0182	12-04-21	398.585,33	600
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.	8,6706	8,6476	12-04-21	22.515.890,71	1.266
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.	8,7082	8,7084	12-04-21	27.450.696,61	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4695	6,4701	12-04-21	30.892.936,89	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8346	10,8364	12-04-21	117.359.106,46	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0368	9,0381	12-04-21	81.882.699,81	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5311	8,5296	12-04-21	63.057.944,48	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.	8,1122	8,1179	09-04-21	5.108.642,14	684
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9817	7,9868	09-04-21	31.691.956,86	1.597
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0993	9,0804	12-04-21	8.641.136,67	698
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4296	9,4111	12-04-21	771.974,14	649
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,7511	7,6850	12-04-21	1.058.146,70	609
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.	7,4796	7,4150	12-04-21	9.153.476,25	715
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4887	9,4899	12-04-21	74.816.458,44	1.969
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5865	9,5879	12-04-21	11.787.443,64	367
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5646	9,5659	12-04-21	5.167.388,24	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3551	9,3364	12-04-21	2.446.045,66	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,9617	1.079,8502	12-04-21	97.164.997,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1466	11,1348	12-04-21	3.793.488,06	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,7826	1.015,3714	12-04-21	49.540.478,32	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3158	10,3114	12-04-21	3.894.050,38	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.101,0535	1.099,6233	12-04-21	49.976.136,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2569	11,2419	12-04-21	4.830.121,88	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	165,3246	164,6759	12-04-21	164.054.536,03	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	152,9608	152,3450	12-04-21	148.850.314,61	4.887
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	157,8114	157,1825	12-04-21	281.464.982,46	2.081
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,4996	152,8327	12-04-21	43.645.025,97	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,0484	141,4167	12-04-21	34.438.941,31	1.851
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,5032	145,8577	12-04-21	61.888.515,50	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	112,8914	113,3208	12-04-21	76.963.976,54	2.201
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	111,1671	111,5872	12-04-21	15.228.022,29	333
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4425	32,4446	09-04-21	287.438.311,14	6.512
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4964	16,6048	09-04-21	362.915.710,32	3.317
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.	75,5663	75,5789	09-04-21	161.365.553,88	3.226
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7663	12,7652	09-04-21	79.609.540,09	8.503
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7053	19,6217	09-04-21	33.312.053,84	2.200
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2190	6,2153	09-04-21	35.699.331,17	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0757	7,0700	09-04-21	115.715.084,46	117

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 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.	18,8177	18,8014	09-04-21	42.727.547,19	2.461
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6547	12,6321	09-04-21	36.213.464,46	2.464
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9936	9,9955	09-04-21	285.191.811,34	14.432
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1899	7,1969	09-04-21	57.847.542,26	1.165
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1461	6,1449	09-04-21	51.089.612,95	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6316	15,6300	09-04-21	262.670.232,87	21.145
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	30,2407	30,2413	12-04-21	93.139.572,67	1.985
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1127	10,1133	12-04-21	72.423.450,39	2.714
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1352	10,1358	12-04-21	8.460.196,36	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9242	5,9237	09-04-21	337.526.420,40	4.758
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.143,0572	1.143,7761	09-04-21	16.978.323,52	360
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8382	5,8395	09-04-21	173.778.334,12	2.594
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5013	11,4702	12-04-21	14.474.898,78	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8306	9,8047	12-04-21	6.680.521,70	471
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.003,9974	999,5234	12-04-21	30.097.947,30	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3161	11,2668	12-04-21	9.825.405,94	469
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2762	8,2401	12-04-21	512.366,13	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2063	10,1199	09-04-21	3.575.169,69	144
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7508	10,7523	12-04-21	55.576.404,43	925
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1182	10,1198	12-04-21	4.892.867,20	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0401	10,0417	12-04-21	20.083,39	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,5785	907,7626	12-04-21	285.839.741,56	949
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9001	9,9023	12-04-21	129.574.038,37	2.737
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9230	9,9252	12-04-21	15.867.808,86	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7749	9,7749	12-04-21	53.631.530,39	398
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3386	10,3409	12-04-21	6.607.134,74	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9288	9,9305	12-04-21	40.340.962,43	3.784
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3244	20,3247	09-04-21	27.400.516,73	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7932	10,7938	12-04-21	576.850.100,82	13.160
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0099	10,0104	12-04-21	967.486,23	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2869	11,2873	12-04-21	86.681.516,27	1.396
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2992	9,2996	12-04-21	4.122.547,53	66
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0722	11,0725	12-04-21	333.498.818,57	24.608
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3011	9,3013	12-04-21	4.873.846,22	310
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6422	10,6207	12-04-21	6.814.399,70	483
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2685	10,2478	12-04-21	2.431.793,14	146
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,9414	19,9000	12-04-21	9.807.967,72	469
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8182	18,7782	12-04-21	18.769.788,75	2.166
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4092	19,3679	12-04-21	956.790,04	95
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5768	10,5309	12-04-21	5.077.898,16	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1488	9,1084	12-04-21	9.988.372,97	521
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6868	8,6482	12-04-21	12.542.017,19	1.358
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7620	11,7749	09-04-21	5.447.322,21	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0973	10,0977	12-04-21	61.206.620,44	407
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,4457	2.611,4868	12-04-21	43.475.418,18	4.436
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4259	12,5118	12-04-21	9.227.375,58	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8506	9,9187	12-04-21	3.132.316,72	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8155	16,9308	12-04-21	14.512.350,58	442
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7482	12,8356	12-04-21	924.804,42	55
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0847	16,1945	12-04-21	12.271.129,34	5.101
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7152	12,8019	12-04-21	1.063.219,97	95
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0300	9,0316	12-04-21	3.919.954,41	350
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5289	7,5302	12-04-21	2.597.007,26	208
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6278	8,6287	12-04-21	28.554.023,65	127

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 L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2006	7,2014	12-04-21	921.741,82	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4051	8,4057	12-04-21	1.553.430,93	330
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0161	7,0167	12-04-21	644.036,04	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6333	11,6317	12-04-21	31.121.830,32	1.128
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0075	10,0060	12-04-21	4.826.122,02	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7016	33,6959	12-04-21	109.290.159,28	1.241
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7842	22,7804	12-04-21	2.727.076,24	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8750	32,8691	12-04-21	71.689.697,09	3.737
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7750	22,7709	12-04-21	2.384.338,04	165
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1541	9,1210	12-04-21	8.880.695,44	602
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8753	8,8429	12-04-21	13.616.926,51	1.522
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2180	9,1853	12-04-21	7.872.098,61	610
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	94,0843	91,7826	12-04-21	1.038.333,04	133
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,3453	93,0176	12-04-21	2.320.152,01	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,6679	56,4688	12-04-21	24.005,02	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,0457	58,8375	12-04-21	1.247.823,25	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	641,1914	631,9002	12-04-21	39.116.542,47	742
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,9461	58,7328	12-04-21	31.338.928,66	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,3200	82,0608	12-04-21	372.203.856,88	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	85,1118	81,3737	12-04-21	33.138.267,79	1.080
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	12-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	09-04-21	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.	130,8761	130,8513	12-04-21	2.690.408,05	86
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8447	187,8188	12-04-21	811.361,57	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5774	121,5546	12-04-21	62.643.223,81	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,7293	112,7081	12-04-21	20.943.631,03	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,3411	181,0075	12-04-21	20.855.152,42	793
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	172,6795	171,3332	12-04-21	516.310,94	105
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	482,7028	479,3283	12-04-21	21.320.445,05	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,5369	180,0072	12-04-21	58.764.902,03	286
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.	150,7894	150,8207	12-04-21	28.602.581,86	738
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7149	147,7420	12-04-21	529.861,93	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,4977	151,5298	12-04-21	145.808.542,63	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	136,9047	12-04-21	1.321.371.617,87	2.385
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7803	136,7573	12-04-21	175.788.578,71	1.028
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,3634	107,9971	12-04-21	3.226.591,45	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,1958	107,8292	12-04-21	10.433.036,30	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,3064	98,9663	12-04-21	467.493,77	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,5890	109,2186	12-04-21	11.695.442,46	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9517	164,8976	12-04-21	26.590.716,03	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6956	104,6925	12-04-21	57.107.839,02	545
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6471	101,6410	12-04-21	561.344,13	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,0069	79,7943	12-04-21	54.946.941,73	297
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,8761	120,7730	12-04-21	2.089.897,55	94
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,6179	120,5142	12-04-21	47.896,31	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,0023	120,8996	12-04-21	96.608.002,01	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,1884	89,2186	12-04-21	124.361.969,77	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,8223	102,8125	09-04-21	19.377.288,91	425
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,7796	105,7724	09-04-21	65.982.735,77	738
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,9949	103,9867	09-04-21	1.673.307,45	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	238,5935	237,6906	12-04-21	2.686.462,12	219
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	251,3208	250,4343	12-04-21	18.973.362,77	693
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,8325	100,7856	09-04-21	25.876.815,34	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4392	103,3936	09-04-21	97.825.459,06	1.293
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5044	102,4583	09-04-21	10.257,89	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*
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,1356	212,9781	12-04-21	5.721.693,46	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8970	107,8310	12-04-21	48.045.015,65	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6871	107,6203	12-04-21	36.987.897,06	1.032
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8096	102,7429	12-04-21	662.381,82	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6368	109,5707	12-04-21	9.835.210,85	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,5990	97,5786	12-04-21	19.515,72	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,5976	97,5772	12-04-21	19.515,44	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,8895	97,8723	12-04-21	127.234,07	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,8895	97,8723	12-04-21	127.234,07	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4033	30,4015	09-04-21	8.042.470,47	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,0122	182,6691	12-04-21	101.371.265,73	1.889
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8381	192,8212	12-04-21	119.303.571,16	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7518	192,7341	12-04-21	19.552.982,32	645
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,6755	102,6576	12-04-21	233.676.367,19	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,0671	143,9275	12-04-21	74.607.238,86	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.	119,5593	119,7552	09-04-21	47.259.205,35	1.889
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,9109	120,1087	09-04-21	22.476.991,30	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9972	126,9978	12-04-21	102.437,71	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,2128	98,1466	09-04-21	53.253.878,54	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,1046	97,0377	09-04-21	13.104,62	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4539	129,4594	12-04-21	2.189.192,53	124
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3743	130,3804	12-04-21	52.022.126,51	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3182	109,3034	12-04-21	71.245.343,33	356
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5352	35,5349	12-04-21	260.929.881,73	2.833
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3237	33,3225	12-04-21	21.620.183,28	597
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	234,8094	235,6956	09-04-21	29.865.761,87	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	369,2246	365,7730	12-04-21	36.780.638,82	976
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	355,1309	351,5921	12-04-21	393.750,81	78
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	370,9035	367,4406	12-04-21	33.529.673,56	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6400	35,6399	12-04-21	1.128.303.616,68	2.556
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7979	137,7982	12-04-21	55.113.745,08	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8983	82,8845	12-04-21	106.168.331,99	3.569
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5042	12,4717	12-04-21	8.379.443,40	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4511	13,4297	09-04-21	2.448.180,13	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5123	14,4895	09-04-21	3.293.205,57	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6271	14,6042	09-04-21	7.302.121,26	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5831	9,5761	09-04-21	4.723.344,89	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6634	7,6795	12-04-21	4.058.251,76	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6917	4,6910	09-04-21	135.985,88	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0282	9,0360	09-04-21	10.198.121,39	959
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0237	7,0267	09-04-21	13.446.845,33	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8331	20,9043	09-04-21	16.537.768,96	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0608	22,0332	09-04-21	25.339.649,00	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6007	11,5759	09-04-21	8.890.342,70	147
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6057	13,6015	09-04-21	7.122.733,22	92
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8794	9,8863	09-04-21	165.429,68	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9402	7,9403	12-04-21	1.837.880,57	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.035,3019	1.034,0781	12-04-21	3.227.834,43	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4738	10,4782	09-04-21	25.115.395,01	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,5133	21,4720	12-04-21	2.938.316,60	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,7336	87,6877	09-04-21	12.933.962,98	97
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,6791	91,6703	09-04-21	138.507,49	6
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6679	9,6885	12-04-21	3.400.595,67	66
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	237,1599	237,0578	09-04-21	5.411.806,01	263
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4887	12,4400	12-04-21	10.916.805,90	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	1.907,2881	1.907,3290	12-04-21	92.938.857,40	2.804
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5281	17,5252	12-04-21	2.465.977,84	819
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,3721	15,3756	09-04-21	21.308.680,50	1.833
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4499	13,4476	09-04-21	34.389.642,52	1.621

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,6457	848,6266	12-04-21	9.664.058,06	430
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9923	109,9925	12-04-21	7.545.817,88	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9460	5,9191	12-04-21	4.383.439,11	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1152	9,1056	09-04-21	6.983.600,87	88
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,0931	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	8,9169	8,9340	09-04-21	7.308.022,84	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1419	10,1566	09-04-21	33.968.722,21	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,9585	117,4843	08-04-21	10.341.959,08	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,7879	117,3111	08-04-21	51.000.805,54	536
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,2242	119,7464	08-04-21	40.214.444,92	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,0045	112,2793	08-04-21	254.253.105,19	909
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,2839	105,4464	08-04-21	140.915.144,58	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,1319	20,0284	12-04-21	65.943.155,36	237
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7405	12,6644	12-04-21	47.201.527,31	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3429	10,3184	12-04-21	3.277.289,59	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4710	99,6981	09-04-21	1.112.172,23	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6546	100,8859	09-04-21	2.230.288,15	94
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1196	11,9920	12-04-21	19.761.793,55	664
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6138	12,5983	12-04-21	4.431.364,02	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,9134	16,9021	12-04-21	18.258.530,82	513
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0669	14,0495	12-04-21	11.516.855,41	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	272,8668	272,5179	12-04-21	7.296.307,81	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9128	10,9014	12-04-21	6.592.824,31	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9984	9,9973	09-04-21	299.921,33	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5190	9,5111	09-04-21	3.373.449,34	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9560	20,9074	12-04-21	30.041.407,50	568
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1691	1,1692	09-04-21	4.067.556,18	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6864	13,6864	12-04-21	1.016.200.534,39	60.931
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2932	13,2665	12-04-21	7.673.488,47	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5554	11,5364	12-04-21	4.809.865,43	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	10,9754	10,9784	09-04-21	2.974.243,65	149
PATRISA	ES0168812032	RENTA 4 BANCO	25,2071	25,1212	12-04-21	12.293.627,54	113
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3550	12,3510	12-04-21	6.004.338,39	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9691	11,9655	12-04-21	2.398.372,07	89
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1186	67,1084	12-04-21	13.650.350,11	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,4083	20,0202	12-04-21	52.641.486,86	6.096
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,7556	10,7443	12-04-21	9.206.166,06	1.227
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4431	12,4093	09-04-21	3.001.989,06	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	15,9938	15,9136	12-04-21	37.219.799,68	3.559
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1408	16,0607	12-04-21	4.446.246,79	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5424	7,5349	12-04-21	19.034.399,15	783
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4891	7,4820	12-04-21	16.656.202,39	1.054
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,1121	35,9902	12-04-21	4.623.469,51	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,6260	35,5040	12-04-21	55.827.062,37	4.079
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2051	10,2035	12-04-21	1.595.037,77	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1033	10,1014	12-04-21	1.448.020,96	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	10,2958	10,2962	12-04-21	89.346.719,38	1.018
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0909	88,0945	12-04-21	4.024.639,26	249
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4934	11,4750	12-04-21	3.476.126,95	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,3259	24,2241	12-04-21	3.823.695,89	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	13,1484	13,1323	12-04-21	14.810,26	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1283	13,1115	12-04-21	13.483.541,50	1.322
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1713	5,1862	09-04-21	766.132,29	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4903	11,4935	09-04-21	10.665.369,95	61
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6299	11,6303	09-04-21	11.458.855,86	78
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2137	10,2133	09-04-21	5.057.962,42	103
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9236	19,9418	09-04-21	44.838.423,45	3.317
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9507	9,9636	09-04-21	1.916.575,25	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1028	8,0744	09-04-21	5.421.014,29	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8965	10,9120	09-04-21	1.697.491,28	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1286	15,1445	12-04-21	103.488.560,43	4.362
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3149	16,3189	12-04-21	7.223.668,67	269
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4025	16,4066	12-04-21	36.766.091,86	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1426	16,1460	12-04-21	237.644.414,16	8.953
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5341	11,5346	12-04-21	256.039.227,11	6.946
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1757	14,1757	12-04-21	2.280.428,89	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5248	15,4996	12-04-21	10.310.414,43	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5757	11,5757	12-04-21	167.376.582,96	5.783
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6842	11,6846	12-04-21	62.738.485,51	1.749
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,8338	13,7620	12-04-21	2.857.636,82	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,6609	13,5892	12-04-21	7.125.663,67	776
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	21,3506	21,2289	12-04-21	104.730.143,22	5.557
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6525	14,6525	12-04-21	201.424.208,82	7.287
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8351	14,8350	12-04-21	55.246.915,79	1.961
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8785	14,8790	12-04-21	36.107.907,52	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4456	19,3646	12-04-21	8.004.944,28	789
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7108	14,6546	12-04-21	9.316.842,94	408
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,3403	20,3352	12-04-21	16.510.160,16	1.306
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0248	22,0104	12-04-21	104.301.899,09	5.919
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,5256	20,5201	12-04-21	25.097.441,87	3.414
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,6097	123,9842	12-04-21	2.214.048,81	135
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,9574	123,3464	12-04-21	1.770.362,58	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.	107,3831	107,3436	12-04-21	2.531.462,31	127
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,6361	108,6006	12-04-21	28.065.321,62	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5112	108,4735	12-04-21	483.005,32	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2460	106,2047	12-04-21	5.557.527,91	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,4849	120,8801	12-04-21	3.592.171,70	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,3562	124,7434	12-04-21	3.403.328,76	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,2554	124,6405	12-04-21	808.188,66	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7071	104,6638	12-04-21	8.171.977,97	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,5945	108,5589	12-04-21	963.781,28	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	1.712,7635	1.712,7633	12-04-21	9.230.576,00	2.828
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.745,9909	1.746,0050	12-04-21	597.385,41	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8645	10,8599	12-04-21	69.976.899,63	3.398
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,4089	11,4042	12-04-21	3.150.346,71	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2685	11,2639	12-04-21	69.021.048,21	365
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4436	11,4390	12-04-21	9.263.580,48	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2338	11,2291	12-04-21	1.161.784,16	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6618	11,6499	12-04-21	490.096.544,20	23.927
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3611	12,3487	12-04-21	13.060.548,35	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1771	12,1649	12-04-21	373.532.778,31	2.148
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3674	12,3551	12-04-21	36.459.799,34	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1436	12,1313	12-04-21	19.612.477,16	503
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3349	10,3137	12-04-21	114.537.066,23	5.765
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	11,0052	10,9828	12-04-21	526.729,74	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8222	10,8002	12-04-21	77.995.270,73	432
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,8023	10,7803	12-04-21	4.816.814,80	127
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,9012	10,8707	12-04-21	41.443.661,89	2.713
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4162	11,3845	12-04-21	17.999.025,17	96
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	11,4007	11,3689	12-04-21	1.395.550,08	36
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8420	10,8126	12-04-21	20.925.708,83	268

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0665	10,0559	12-04-21	71.194.630,88	3.729
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1172	10,1068	12-04-21	2.353.951,74	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1166	10,1062	12-04-21	44.423.967,52	297
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1368	10,1265	12-04-21	7.734.591,30	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0879	10,0774	12-04-21	4.446.936,26	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6828	6,6636	12-04-21	2.991.926,78	669
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0181	6,9981	12-04-21	7.433.155,75	271
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8627	6,8430	12-04-21	444.969,00	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	6,9402	6,9202	12-04-21	101.681,85	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,9127	16,6608	12-04-21	19.158.905,42	1.698
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,8597	17,5943	12-04-21	74.170.508,40	10.430
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,5324	17,2715	12-04-21	6.360.163,00	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	17,6625	17,3995	12-04-21	1.378.577,85	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4260	20,4111	12-04-21	8.660.863,03	481
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6447	14,6452	12-04-21	9.161.288,61	491
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3325	15,3334	12-04-21	3.149.001,69	7.325
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4158	15,4164	12-04-21	512.784,48	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1192	15,1199	12-04-21	5.606.884,48	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	15,2335	15,2340	12-04-21	605.180,74	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,8023	15,7849	12-04-21	4.167.160,96	592
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5879	16,5703	12-04-21	33.606.457,69	10.249
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4590	16,4413	12-04-21	2.444.921,43	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	16,4071	16,3892	12-04-21	620.629,11	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	20,6232	20,6082	12-04-21	6.693.613,89	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9222	20,9071	12-04-21	1.734.721,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7617	20,7466	12-04-21	340.914,70	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7790	10,7721	12-04-21	26.099.962,71	1.493
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1447	11,1377	12-04-21	23.759.205,98	7.364
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1111	11,1041	12-04-21	14.828.072,98	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	11,0913	11,0842	12-04-21	446.163,27	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7938	9,7940	12-04-21	17.639.246,70	727
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8507	9,8509	12-04-21	171.563.017,30	11.165
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8222	9,8224	12-04-21	12.976.734,09	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8222	9,8224	12-04-21	59.101.364,61	290
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8365	9,8367	12-04-21	46.632.589,23	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8080	9,8082	12-04-21	3.667.613,85	94
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0500	10,0498	12-04-21	619.497,14	84
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1867	10,1866	12-04-21	71.470.852,63	10.440
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0885	10,0884	12-04-21	202.410,77	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0712	10,0711	12-04-21	284.319,06	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1858	14,1723	12-04-21	7.994.412,90	579
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	14,6379	14,6242	12-04-21	4.466.019,40	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	14,7033	14,6894	12-04-21	331.684,28	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7100	7,6669	12-04-21	2.392.375,43	324
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1584	8,1132	12-04-21	12.043.924,11	7.883
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0546	8,0097	12-04-21	464.793,84	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0034	7,9589	12-04-21	652.963,34	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	10,7637	10,7384	12-04-21	52.540.242,51	3.084
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8232	10,7980	12-04-21	2.616.869,78	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8239	10,7988	12-04-21	22.598.060,70	149
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	10,7897	10,7645	12-04-21	3.898.671,19	119
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9872	15,9630	12-04-21	6.121.807,17	637
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5796	16,5549	12-04-21	20.916.171,02	10.209
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6994	16,6743	12-04-21	755.761,76	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4756	16,4509	12-04-21	3.478.919,11	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7781	16,7531	12-04-21	870.204,03	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5033	16,4784	12-04-21	523.947,00	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,3928	12,4578	09-04-21	101.743.890,82	6.214
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5228	12,5887	09-04-21	6.474.190,98	7.419
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4740	12,5396	09-04-21	2.527.309,47	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4740	12,5395	09-04-21	54.152.028,57	320
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4334	12,4987	09-04-21	13.407.172,52	373
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9543	13,9241	12-04-21	3.892.963,49	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4226	13,3935	12-04-21	27.785.613,09	1.710
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0442	14,0142	12-04-21	10.222.609,07	7.137
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8695	13,8396	12-04-21	31.372.883,07	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2943	14,2637	12-04-21	2.015.152,00	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	7,8889	7,8904	12-04-21	34.171.506,33	3.328
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2197	8,2216	12-04-21	71.184,13	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	8,1221	8,1238	12-04-21	14.371.038,32	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3382	8,3401	12-04-21	2.990.943,13	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,0912	8,0928	12-04-21	836.934,46	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,0625	16,9825	12-04-21	46.345.249,02	3.048
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,9338	17,8503	12-04-21	270.540,19	298
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,9628	17,8788	12-04-21	83.070,52	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,5784	17,4961	12-04-21	20.734.482,54	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	17,7528	17,6696	12-04-21	2.571.743,47	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,3040	21,3062	12-04-21	90.504.784,42	4.859
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,4881	22,4912	12-04-21	239.448.968,43	10.456
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,4877	22,4904	12-04-21	1.237.503,87	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,0678	22,0704	12-04-21	43.318.597,16	189
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,7939	22,7970	12-04-21	11.190.257,28	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,1651	22,1675	12-04-21	5.011.011,44	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9076	20,9059	12-04-21	32.547.806,59	1.786
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4956	21,4943	12-04-21	190.193.451,18	11.370
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6028	21,6013	12-04-21	1.805.594,30	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3439	21,3424	12-04-21	24.080.918,57	144
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5955	21,5941	12-04-21	3.061.943,17	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4250	21,4234	12-04-21	2.793.321,42	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,2495	16,2063	12-04-21	49.265.468,01	4.717
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,9372	16,8926	12-04-21	69.095.748,07	7.700
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,9523	16,9076	12-04-21	509.097,78	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7274	16,6832	12-04-21	17.100.317,14	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,1705	17,1253	12-04-21	6.657.479,23	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,7320	16,6877	12-04-21	1.240.352,06	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7838	4,7655	12-04-21	22.903.695,33	2.030
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9836	4,9647	12-04-21	147.022.744,51	10.449
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9234	4,9046	12-04-21	5.843.224,93	32
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BANCO DE SABADELL	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BANCO DE SABADELL	4,9284	4,9096	12-04-21	903.101,62	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,7972	5,8046	12-04-21	258.547,53	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5521	5,5591	12-04-21	1.775.511,63	369
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8589	5,8665	12-04-21	7.801.405,74	7.881
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA	ES0111099018	BANCO DE SABADELL	5,7503	5,7577	12-04-21	257.102,72	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*
PLU							
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,9435	10,9123	12-04-21	21.203.726,64	1.600
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,5042	11,4718	12-04-21	114.396.040,88	10.447
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,2772	11,2452	12-04-21	7.397.407,03	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	11,3895	11,3571	12-04-21	1.120.532,50	36
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7444	12,7457	12-04-21	4.002.978,65	248
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2180	13,2196	12-04-21	11.630,13	39
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2538	13,2553	12-04-21	526.321,99	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0049	13,0064	12-04-21	7.986.617,51	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	13,1597	13,1610	12-04-21	115.803,72	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2755	8,2755	12-04-21	34.985.362,44	3.776
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0099	11,0055	12-04-21	140.038.098,18	5.402
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4205	9,4201	12-04-21	133.991.603,03	4.115
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3256	10,3202	12-04-21	254.012.686,59	9.601
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0357	13,0226	12-04-21	264.743.258,00	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9188	10,9065	12-04-21	219.597.920,56	6.591
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4590	10,4595	12-04-21	335.717.365,83	9.379
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4787	10,4793	12-04-21	215.717.047,19	6.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2502	11,2494	12-04-21	176.284.027,85	5.801
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7445	10,7272	12-04-21	82.834.336,61	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4392	10,4396	12-04-21	167.090.825,60	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9412	12,9389	12-04-21	123.238.399,00	5.369
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8178	11,8182	12-04-21	274.999.422,90	8.477
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7678	10,7651	12-04-21	211.595.665,79	6.364
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4278	10,4267	12-04-21	98.693.061,26	2.480
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2961	10,2962	12-04-21	11.056.831,84	424
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9098	10,9109	12-04-21	19.227.761,00	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	10,9504	10,9517	12-04-21	2.253.865,66	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9504	10,9517	12-04-21	67.074.603,57	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9709	10,9723	12-04-21	10.102.169,37	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9300	10,9312	12-04-21	1.902.995,51	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2975	9,2980	12-04-21	468.164.001,07	25.041
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4298	9,4304	12-04-21	655.133.272,48	10.441
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3656	9,3661	12-04-21	17.182.274,39	39
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3663	9,3668	12-04-21	299.768.188,74	1.730
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4726	9,4731	12-04-21	58.966.788,36	34
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3314	9,3319	12-04-21	29.952.489,35	907
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.333,0495	1.331,7111	12-04-21	14.345.910,83	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.386,1328	1.384,7847	12-04-21	3.606.005,54	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.376,6188	1.375,2705	12-04-21	4.137.319,93	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.376,5662	1.375,2180	12-04-21	53.994.273,99	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.384,1199	1.382,7700	12-04-21	16.925.247,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.349,8520	1.348,5096	12-04-21	1.744.124,50	41
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8885	2,8818	12-04-21	6.838.711,37	1.015
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0515	3,0446	12-04-21	53.167.496,65	10.461
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9940	2,9872	12-04-21	666.190,68	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	2,9898	2,9829	12-04-21	388.262,20	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2481	10,2378	12-04-21	110.003.956,22	3.732
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3590	10,3487	12-04-21	4.959.201,66	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3595	10,3493	12-04-21	138.899.305,65	808
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4220	10,4118	12-04-21	9.110.289,36	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2975	10,2873	12-04-21	2.774.699,11	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5176	10,4972	12-04-21	9.112.117,13	313
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,6108	10,5904	12-04-21	15.708.419,70	91
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5492	10,5288	12-04-21	578.362,11	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9440	10,9174	12-04-21	2.055.609,19	87
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0258	10,9992	12-04-21	2.477.520,91	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0608	11,0342	12-04-21	3.166.997,06	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9683	10,9417	12-04-21	110.733,37	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2430	9,2428	12-04-21	437.580.102,41	22.690
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3432	9,3431	12-04-21	17.451.545,90	202
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3190	9,3189	12-04-21	580.527.784,10	10.851
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2762	9,2761	12-04-21	74.177.194,44	123
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2762	9,2761	12-04-21	551.505.461,91	2.714
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3125	9,3124	12-04-21	333.057.372,50	184
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2636	9,2634	12-04-21	33.719.249,91	978
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4081	9,4080	12-04-21	76.820.711,47	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7840	10,7847	12-04-21	27.758.909,02	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3129	9,3138	12-04-21	41.018.369,86	2.098
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0943	24,0910	09-04-21	73.054.685,70	529
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0726	12,0771	09-04-21	11.117.826,36	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6891	6,6702	12-04-21	17.752.983,59	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3516	6,3333	12-04-21	800.436,57	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4171	23,4190	09-04-21	31.991.635,97	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7652	29,6559	12-04-21	140.851.575,70	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,3509	29,2388	12-04-21	965,00	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,6628	29,5531	12-04-21	867,68	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4045	27,3004	12-04-21	2.246.358,18	172
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,6248	29,5151	12-04-21	2.284.702,51	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5513	14,5449	12-04-21	177.387.417,50	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5335	14,5251	12-04-21	1.116,57	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,5174	14,5106	12-04-21	6.867.419,68	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6035	14,5965	12-04-21	161.325,14	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6451	13,6374	12-04-21	1.802.457,28	88
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1755	10,1531	12-04-21	19.850.489,81	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.	9,7295	9,7070	12-04-21	383.583,34	31
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0228	9,9995	12-04-21	8.252,48	3
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0731	10,0507	12-04-21	1.529.476,48	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1348	10,1122	12-04-21	3.557,93	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9616	16,9445	12-04-21	68.770.729,35	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3105	15,2935	12-04-21	2.362.801,51	143
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8072	17,7890	12-04-21	495.009,13	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9326	10,8844	12-04-21	4.838.936,73	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,9283	10,8801	12-04-21	1.088.010,80	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9683	10,9189	12-04-21	11,05	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9683	10,9189	12-04-21	11,05	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9683	10,9189	12-04-21	11,05	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9683	10,9189	12-04-21	11,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7678	11,7180	12-04-21	8.507.794,26	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7450	11,6952	12-04-21	62.740.974,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1502	11,1018	12-04-21	368.852,54	42
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5249	11,4749	12-04-21	988,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6592	11,6097	12-04-21	567.051,65	50
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6507	11,6011	12-04-21	905,06	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5257	19,5296	12-04-21	233.315.204,38	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1803	18,1830	12-04-21	3.114.635,81	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9121	19,9159	12-04-21	210.795,78	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4615	14,4622	12-04-21	218.703.056,70	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8563	13,8567	12-04-21	9.718.575,15	409
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5427	14,5434	12-04-21	4.234.483,13	85
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1511	14,1542	12-04-21	7.939.902,91	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5149	13,5171	12-04-21	699.891,69	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0147	14,0176	12-04-21	574.063,10	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1050	20,1599	09-04-21	3.367.070,37	158

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0198	21,0776	09-04-21	2.997.783,12	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3728	9,3755	09-04-21	133.251.961,03	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0123	9,0147	09-04-21	683.923,60	18
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2969	9,2996	09-04-21	2.611.624,34	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6778	11,6768	09-04-21	9.844.487,44	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6164	11,6152	09-04-21	831.113,33	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1291	11,1262	09-04-21	11.281.852,68	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0790	11,0760	09-04-21	2.924.215,00	182
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3133	10,3091	09-04-21	18.070.911,52	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2613	10,2571	09-04-21	7.508.249,91	374
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4823	108,5036	08-04-21	10.071.175,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1261	107,1647	08-04-21	102.352.684,06	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.	125,3230	125,3173	09-04-21	52.438.466,78	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4498	121,4254	08-04-21	132.748.207,35	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5516	159,5172	08-04-21	243.174.842,69	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1609	101,1476	08-04-21	110.668.057,06	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0227	118,0970	08-04-21	145.088.162,30	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9171	122,8854	08-04-21	123.776.407,35	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6024	83,6018	08-04-21	74.495.565,43	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8852	103,9333	08-04-21	322.145.255,80	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6088	136,6514	08-04-21	36.653.979,88	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	8,9675	8,9766	08-04-21	8.441.151,90	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8425	101,8978	08-04-21	27.505.053,16	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1095	16,1266	08-04-21	67.837.905,89	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,7848	42,8712	08-04-21	84.527.011,62	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	111,4986	111,6552	08-04-21	4.046.339.850,56	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	09-04-21	34.790.925,99	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	106,8669	106,9647	08-04-21	51.908.534,76	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,8262	107,9255	08-04-21	519.831.681,87	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,9642	115,1263	08-04-21	8.614.253,55	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,9813	116,1455	08-04-21	62.936.794,16	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,5304	63,6131	08-04-21	12.002.645,05	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7376	100,7362	08-04-21	160.932.863,42	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5102	102,4583	08-04-21	149.095.662,05	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,7473	103,9462	08-04-21	289.072.102,87	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	08-04-21	7.036.061,02	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.	106,9661	106,9775	08-04-21	16.365.609,02	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6609	95,6594	08-04-21	24.256.296,87	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,8063	20,4602	09-04-21	25.559,62	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0683	19,7334	09-04-21	18.127.632,78	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3162	18,2296	09-04-21	106.483.947,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5147	20,4179	09-04-21	247.089.782,22	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1099	20,0152	09-04-21	190.918.736,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,9624	23,8507	09-04-21	93,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,4259	23,3163	09-04-21	165.474.311,33	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7599	19,6666	09-04-21	16.950.759,24	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3331	4,3302	09-04-21	397.459.303,49	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7586	4,7556	09-04-21	12.808.803,71	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,2682	105,3170	08-04-21	155.702.112,72	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,2686	105,3174	08-04-21	2.213.749.176,07	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,3988	111,7575	08-04-21	17.906.464,30	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,8312	60,9024	09-04-21	44.750.404,58	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,1415	64,2194	09-04-21	4.062.343,37	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.	120,5781	120,5802	12-04-21	6.671.393,65	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0724	107,0661	12-04-21	78.141.414,52	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6026	117,6035	12-04-21	159.957.608,74	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9047	110,9010	12-04-21	28.847.865,89	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1860	114,1845	12-04-21	10.947.616,07	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1316	9,1114	09-04-21	74.907.566,12	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4994	9,4786	09-04-21	337.542.305,96	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7069	8,6878	09-04-21	24.657.110,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5616	10,5387	09-04-21	120.741.927,71	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4343	99,4465	12-04-21	219.439.181,92	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7224	99,7360	12-04-21	21.524.405,11	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5511	99,5642	12-04-21	91.987.928,20	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,8867	117,4898	09-04-21	21.686.946,86	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,0588	118,6616	09-04-21	1.461.435,73	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8092	98,7834	09-04-21	7.486.340,37	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6629	98,6361	09-04-21	188.932.694,19	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1295	105,1250	08-04-21	203.879.064,16	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3565	104,4270	08-04-21	812.561.516,53	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3568	104,4272	08-04-21	191.671.438,11	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3308	103,4000	08-04-21	86.479.678,38	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,8266	107,9259	08-04-21	117.362.275,30	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,9795	116,1436	08-04-21	61.847.357,95	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9004	94,9091	08-04-21	312.628.532,40	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,3871	97,7527	08-04-21	96.187.451,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6453	9,6575	09-04-21	7.586.859,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7209	9,7332	09-04-21	154.597.399,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	177,4502	178,2233	09-04-21	64.097.222,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	178,1809	178,9601	09-04-21	377.352.388,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	179,1706	179,9582	09-04-21	115.089.078,20	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1660	102,2001	08-04-21	437.385.154,57	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0990	101,1398	08-04-21	224.169.453,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0296	100,0999	08-04-21	554.666.138,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,5122	190,5537	09-04-21	6.295.394,45	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,7442	104,8799	09-04-21	66.236.026,51	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,6407	97,8325	09-04-21	13.092.881,83	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,4615	104,5998	09-04-21	246.109.643,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,7751	96,9737	09-04-21	14.896.323,38	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,2916	207,3429	09-04-21	251.733.850,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,4758	195,5195	09-04-21	43.301.890,16	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,8375	207,8883	09-04-21	967.599,08	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	119,3635	119,8907	09-04-21	198.190.327,02	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7077	61,7872	08-04-21	56.319.878,37	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,7700	103,8338	08-04-21	362.069.231,10	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6495	104,7127	08-04-21	387.633.196,88	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0728	105,1371	08-04-21	226.533.462,57	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.	320,8074	321,7562	08-04-21	56.717.999,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3232	10,3430	08-04-21	902.626.501,70	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,8225	135,4695	08-04-21	50.780.234,64	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,8225	94,9186	08-04-21	102.462.813,72	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,5111	117,7770	08-04-21	332.033.336,93	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,4184	119,6909	09-04-21	94.397.561,96	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,7947	105,9094	08-04-21	832.323.239,12	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,5969	103,3775	09-04-21	21.501.562,28	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9345	104,8978	09-04-21	71.360.768,17	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,6870	96,7929	08-04-21	152.634.319,51	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3122	118,4793	08-04-21	317.011.419,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0224	88,0231	12-04-21	241.284.130,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3863	93,3904	12-04-21	628.249.083,51	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6413	88,6405	12-04-21	130.337.379,77	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0038	94,0084	12-04-21	706.394.374,85	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8035	83,8010	12-04-21	199.993.357,13	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,8837	103,8479	09-04-21	4.645.899,16	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,4056	973,7886	09-04-21	261.675.099,26	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3047	7,3057	12-04-21	421.884.474,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1386	7,1391	12-04-21	1.716.946.174,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1540	7,1544	12-04-21	354.607.954,36	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3212	7,3221	12-04-21	170.406.034,47	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.023,7680	1.022,0793	09-04-21	335.297.963,40	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,1815	1.087,3908	09-04-21	66.500.954,18	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.	1.173,1962	1.171,2956	09-04-21	224.741.125,53	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3642	103,3270	09-04-21	116.188.285,19	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2196	99,2180	12-04-21	342.539.077,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,7222	1.108,9037	09-04-21	23.571.855,45	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,0504	183,3842	09-04-21	16.268.682,70	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,1075	107,9391	09-04-21	241.655.222,12	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,4019	112,2306	09-04-21	474.739.989,61	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	109,0836	108,9150	09-04-21	8.334.867,43	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,9072	1.165,0158	09-04-21	123.569,26	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,9356	101,6871	09-04-21	453.273.796,76	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.147,5100	1.145,6172	09-04-21	7.397.642,10	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,7779	142,7182	09-04-21	8.510.395,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,1198	143,0622	09-04-21	343.548,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,8931	137,8309	09-04-21	490.086.642,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,2220	139,1648	09-04-21	13.617.616,01	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.025,1523	1.025,7679	09-04-21	61.458.089,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.062,6172	1.063,3226	09-04-21	53.546.110,42	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4412	99,4410	12-04-21	131.403.017,78	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4486	104,3685	09-04-21	119.070.796,77	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4531	104,3366	09-04-21	60.248.297,16	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,9506	99,9754	09-04-21	162.939.590,55	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	102,3409	102,6126	08-04-21	401.877.418,09	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	345,9120	348,0790	08-04-21	49.655.327,56	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,1354	44,0990	08-04-21	22.127.276,01	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	146,8393	147,1964	08-04-21	55.340.410,15	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	149,1636	149,5264	08-04-21	1.070.223.891,12	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,7308	125,9372	08-04-21	211.864.995,17	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	127,3898	127,5990	08-04-21	8.155.259.224,26	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,6338	109,7878	08-04-21	159.228.695,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,4041	232,9464	09-04-21	378.033.496,06	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	255,3688	253,7924	09-04-21	11.887.883,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,4301	145,6221	09-04-21	179.254.604,59	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,7236	153,9335	09-04-21	877.419,39	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,9865	103,9407	09-04-21	954.457.199,72	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3254	104,2801	09-04-21	502.604.017,79	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9154	104,8706	09-04-21	31.474.586,17	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,8593	109,9241	09-04-21	407.014.784,22	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,9669	110,0325	09-04-21	148.095.877,69	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,6647	110,7315	09-04-21	2.292.942,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,5856	118,7302	09-04-21	188.370.922,18	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,1382	122,2908	09-04-21	1.467.636,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,5706	118,7160	09-04-21	88.058.453,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,2914	118,4372	09-04-21	5.226.703,21	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3502	100,2089	09-04-21	12.907.306,16	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,7587	99,6171	09-04-21	229.838.335,20	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9938	93,9730	09-04-21	1.561.429.424,16	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3484	94,3290	09-04-21	2.500.843,10	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,6902	44,7155	09-04-21	463.470.569,37	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	9,5617	9,5624	12-04-21	1.578.094.160,22	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7598	9,7607	12-04-21	274.119.269,96	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7152	9,7160	12-04-21	280.689.901,90	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8108	19,8888	09-04-21	7.218.524,32	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0376	21,0316	09-04-21	9.878.298,35	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.	10,5955	10,5982	09-04-21	8.136.218,14	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8614	10,8083	12-04-21	5.650.104,92	222
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9719	9,9452	12-04-21	12.610.757,29	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7013	9,6916	09-04-21	334.881,28	1.676
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4734	7,4663	09-04-21	60.069,35	859

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 BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1855	10,1805	12-04-21	1.374.678,90	2.929
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1827	10,1782	12-04-21	471.303,69	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.	1.231,8986	1.231,9673	12-04-21	613.755.445,28	17.656
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.296,0905	1.297,4404	09-04-21	110.102.010,85	4.864
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4537	9,4596	09-04-21	22.599.549,80	748
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.288,3642	1.288,1141	09-04-21	400.412.642,99	13.558
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1230	11,1221	12-04-21	1.308.109.736,62	34.216
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0809	10,0352	12-04-21	22.454.621,20	1.492
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5620	10,5146	12-04-21	15.208.724,69	965
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5917	14,6543	09-04-21	55.268.593,38	2.541
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0652	10,0590	12-04-21	26.982.082,91	863
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	10,1508	10,1432	12-04-21	2.855.871,53	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	12,6694	12,6716	12-04-21	5.928.762,34	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.	100,9874	100,9774	12-04-21	8.589.025,26	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2077	97,1965	12-04-21	18.765.640,37	305
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9682	100,9582	12-04-21	8.781.312,19	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2241	10,2240	12-04-21	7.594.407,74	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0292	10,0214	12-04-21	7.720.377,81	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	872,9968	873,5996	09-04-21	173.786.140,98	2.092
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	121,0499	120,8828	12-04-21	2.017.068,83	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,4928	118,3254	12-04-21	1.371.807,23	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	9,3534	9,3519	09-04-21	26.719.821,67	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7100	6,7125	09-04-21	4.724.063,97	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6270	6,6144	09-04-21	49.567.312,57	104
IGVF	ES0147411005	UBS ESPAÑA	9,0281	9,0073	12-04-21	17.350.372,89	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0239	15,9595	12-04-21	35.872.120,64	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2820	16,2154	12-04-21	4.984.780,98	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8261	6,8280	09-04-21	103.970.151,41	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4580	14,4608	09-04-21	29.903.079,20	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7070	5,7052	12-04-21	4.862.217,41	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6420	5,6400	12-04-21	4.281.320,42	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0737	7,0743	09-04-21	81.622.710,26	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3702	6,3701	12-04-21	29.161.406,80	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4174	6,4173	12-04-21	37.852.803,96	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0648	6,0645	12-04-21	24.733.017,74	152
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2871	13,2620	12-04-21	13.458.937,08	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9369	12,9116	12-04-21	3.665.698,16	65
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7101	34,7104	09-04-21	7.671.586,66	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6427	36,6425	09-04-21	7.509.591,16	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5418	6,5403	12-04-21	6.275.422,91	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5946	6,5932	12-04-21	23.042.565,68	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3024	6,3023	12-04-21	8.136.414,04	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0607	63,0595	09-04-21	68.965.289,20	3.622
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0832	64,0837	12-04-21	29.869.608,19	1.346
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5403	82,5401	12-04-21	84.508.825,28	3.191
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8517	7,8563	09-04-21	54.606.715,24	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6629	5,6553	12-04-21	39.216.268,53	1.658
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8912	97,8835	12-04-21	37.405.785,45	1.541
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3501	6,3363	12-04-21	11.263.371,45	499
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9372	13,9184	12-04-21	60.903.371,35	2.723
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1846	7,1846	12-04-21	126.410.429,38	5.316
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	338,7836	338,0325	12-04-21	37.909.925,37	2.435
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,7927	69,8468	09-04-21	20.075.032,88	1.101

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0724	90,0465	09-04-21	131.007.573,13	4.359
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,6889	1.241,2602	09-04-21	79.739.027,69	3.352
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,9406	1.243,5140	09-04-21	424.903.344,21	18.262
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5246	6,5175	09-04-21	149.846.492,48	4.773
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,4738	107,3771	09-04-21	46.556.274,50	1.605
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,2728	110,1764	09-04-21	19.228.114,39	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0885	6,0865	09-04-21	19.496.365,44	588
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4882	5,4735	12-04-21	4.129.158,17	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6541	5,6391	12-04-21	2.819.593,85	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7158	73,7201	09-04-21	103.156.365,58	3.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4588	6,4592	09-04-21	167.525.625,53	5.789
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0369	11,0376	12-04-21	364.560.364,96	10.893
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3108	6,3114	12-04-21	147.465.615,33	5.622
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7853	11,7816	09-04-21	55.146.799,34	2.404
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9595	70,9675	12-04-21	51.141.683,38	1.845
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9378	5,9386	12-04-21	51.531.519,11	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2199	7,2205	12-04-21	199.510.252,75	7.034
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.					
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1441	6,1638	09-04-21	3.081.942,94	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2260	70,2675	09-04-21	870.054.077,51	25.136
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1007	6,1020	12-04-21	177.775.579,81	6.975
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	12-04-21	75.038.081,05	2.777
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	12-04-21	74.866.806,04	3.046
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,0015	338,2619	12-04-21	89.556,96	58
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4859	10,4823	12-04-21	22.473.186,51	141
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8472	11,7851	12-04-21	10.912.849,56	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,5691	24,5823	12-04-21	135.508.930,01	2.174
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9725	11,9987	12-04-21	2.868.021,71	114
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0839	10,0178	12-04-21	8.847.191,33	38
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8147	11,8326	09-04-21	104.812.875,38	480
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9054	9,9089	12-04-21	4.233.455,24	8
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,1218	317,1100	12-04-21	74.206.254,22	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3593	14,2993	12-04-21	50.988.113,91	303
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7577	15,7892	09-04-21	64.318.722,17	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.	119,6023	119,6226	12-04-21	11.919.333,75	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.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2942	9,2916	09-04-21	65.296.342,67	35
BESTINVER GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER 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	12,8369	12,7751	12-04-21	5.712.566,88	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
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,9683	79,7567	12-04-21	42.464.141,16	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,8996	115,7937	12-04-21	4.415.325,57	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,0315	115,9262	12-04-21	421.795.927,04	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,9326	114,9844	12-04-21	96.108.985,55	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	35.805,3924	35.798,5254	12-04-21	5.147.377,26	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	10,5217	10,4777	12-04-21	1.680.487,27	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	10,6662	10,6217	12-04-21	1.317.802,29	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7575	10,7126	12-04-21	87.222,69	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5902	15,6326	09-04-21	4.351.184,24	64
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4252	16,4703	09-04-21	225.913,53	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5943	16,6396	09-04-21	3.802.499,01	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2647	16,3091	09-04-21	116.995.079,85	595
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6778	16,7235	09-04-21	8.785.322,13	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4004	16,4451	09-04-21	625.439,98	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
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

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 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	12,5076	12,5093	12-04-21	20.268.954,47	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.	7,8905	7,8903	09-04-21	307.639.545,71	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	252,1558	251,2704	12-04-21	51.422.843,57	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	197,6393	196,9157	12-04-21	33.730.342,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,2862	674,9804	09-04-21	33.469.398,51	350
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1000	10,0744	12-04-21	1.440.015,63	44
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3716	10,3600	12-04-21	1.336.606,08	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4739	13,3944	12-04-21	868.230,79	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5097	5,4428	12-04-21	6.690.304,14	36
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4973	9,4033	12-04-21	740.016,18	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	49,1764	50,3610	12-04-21	10.414.509,53	542
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2296	12,2290	10-04-21	38.244.756,29	1.313
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9210	13,9208	10-04-21	353.305,66	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0922	13,0918	10-04-21	2.013.248,42	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8347	148,8304	10-04-21	40.314.679,52	1.388
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3644	153,3625	10-04-21	8.610.178,32	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4360	13,4354	10-04-21	32.400.653,92	1.861
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2408	15,2406	10-04-21	83.766,60	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2044	14,2040	10-04-21	2.769.270,51	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8070	6,8060	12-04-21	80.736.091,84	4.572
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0751	7,0747	12-04-21	146.950.876,87	2.459
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9304	6,9294	12-04-21	73.907.494,34	4.434
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9427	6,9423	12-04-21	240.993.948,18	3.752
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0857	6,0950	09-04-21	183.094.393,48	5.905
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3517	6,3510	12-04-21	21.353.922,53	1.706
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3991	6,3986	12-04-21	25.521.733,84	452
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2209	6,2226	12-04-21	10.330.025,75	780
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1739	6,1757	12-04-21	32.687.808,14	1.959
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2350	6,2370	12-04-21	22.398.187,30	452
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1885	6,1905	12-04-21	66.007.026,47	1.186
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3832	6,3862	09-04-21	48.625.693,68	2.329
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4876	6,4906	09-04-21	10.909.269,20	181
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3705	16,3573	09-04-21	54.250.916,62	594