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	12.312,4353	12.313,7884	12-04-21	16.788.426,51	173
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,2330	874,2293	12-04-21	486.151.309,51	19.881
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	1.678,3896	1.678,3749	13-04-21	61.142.165,02	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,2291	1.351,1985	13-04-21	4.695.681,55	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.	118,3865	118,6038	13-04-21	1.612.928,75	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	97,6016	97,5229	13-04-21	39.016.244,17	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,0122	112,3381	13-04-21	438.271,03	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.	94,1546	94,3261	13-04-21	31.946.289,90	1.423
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	146,1741	146,0523	13-04-21	47.411.285,55	2.362
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	89,1348	89,0619	13-04-21	281.962,06	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6921	5,6896	13-04-21	7.374.568,35	817
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,3938	100,3523	13-04-21	5.915.164,11	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	230,0760	230,7621	13-04-21	13.607.947,07	173
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	142,3802	142,8036	13-04-21	14.806.529,43	985
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	138,3539	138,7678	13-04-21	8.277.006,86	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0404	9,0053	12-04-21	125.136.370,82	271
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0683	12,0180	12-04-21	107.261.164,75	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5473	12,4934	12-04-21	253.134.266,66	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	12-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8591	15,8556	12-04-21	15.674.700,47	175
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0936	15,0816	12-04-21	606.860.426,72	16.110
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9678	5,9444	12-04-21	58.343,73	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8534	7,8220	12-04-21	21.589.938,37	1.445
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7359	5,7131	12-04-21	3.455.645,67	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3748	8,3420	12-04-21	244.434.018,04	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9218	5,8985	12-04-21	4.308.792,36	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4794	8,4437	12-04-21	32.665,29	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,1924	39,0244	12-04-21	102.863.147,61	9.154
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2761	8,2408	12-04-21	11.230.981,98	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,9481	43,7632	12-04-21	288.279.134,22	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,7933	19,7899	12-04-21	44.091.731,14	2.502
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2360	8,2347	12-04-21	16.698.001,37	31
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6102	11,6112	12-04-21	19.626.068,19	887
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2963	8,2971	12-04-21	2.897.728,93	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5112	8,5124	12-04-21	313.663,61	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.	1,3352	1,3328	12-04-21	25.776.536,37	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.	19,4629	19,4229	12-04-21	245.205.378,92	2.725
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7445	14,7322	12-04-21	14.755.640,58	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6993	12,6883	12-04-21	50.525.271,33	497
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0913	13,0862	12-04-21	318.409,84	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8443	12,8388	12-04-21	28.565.622,44	276
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2302	11,2261	12-04-21	129.165.638,24	651
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4127	11,4089	12-04-21	2.247.233,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1100	18,0769	12-04-21	2.301.403,75	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7853	14,7605	12-04-21	7.720.883,44	197
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0158	12,0149	12-04-21	79.363.989,95	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.	15,4961	15,4792	12-04-21	736.833.391,61	3.801
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1800	13,1706	12-04-21	104.101.068,30	769
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6243	11,6017	12-04-21	17.014.385,24	787
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,2021	112,0749	12-04-21	46.273.282,52	1.509
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7048	10,6698	12-04-21	28.984.045,69	207
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.	10,9866	10,9514	12-04-21	15.880.340,05	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4505	10,4387	12-04-21	137.347.571,53	606
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7358	10,7241	12-04-21	5.663.280,85	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8046	10,7929	12-04-21	30.119.149,92	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8576	9,8592	12-04-21	14.141.267,48	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.	10,0136	10,0155	12-04-21	12.696.515,12	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,7674	22,7718	13-04-21	603.862.694,07	28.893
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5284	14,4475	12-04-21	86.156.704,26	2.923
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9546	13,8775	12-04-21	13.139.093,27	301
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	102,0428	101,7219	12-04-21	1.566.011,58	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,2430	116,6571	12-04-21	1.897.716,99	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4311	9,4088	09-04-21	816.935,70	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3940	10,3431	12-04-21	5.097.661,64	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2387	10,1882	12-04-21	56.489.333,48	1.879
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	13,7920	13,7698	12-04-21	5.092.960,54	467
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,1065	14,0841	12-04-21	10.479.168,40	148
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1074	12,0884	12-04-21	91.206,32	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4397	11,4214	12-04-21	1.805.248,36	69
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9276	11,9169	12-04-21	9.235.993,96	781
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3559	12,3451	12-04-21	27.786.413,67	376
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4108	11,4010	12-04-21	49.995,16	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2174	11,2076	12-04-21	1.601.467,90	50
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9842	10,9815	12-04-21	13.602.511,65	1.268
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4311	11,4285	12-04-21	53.971.802,80	678
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8068	10,8045	12-04-21	9.408,21	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6443	10,6419	12-04-21	951.310,83	33
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2006	11,1649	12-04-21	390.778,66	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9682	9,9620	12-04-21	3.484.018,91	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,6960	11,6596	12-04-21	2.125.630,68	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9335	11,9214	12-04-21	5.812.688,21	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0749	10,0634	12-04-21	3.026.041,49	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4645	10,4538	12-04-21	1.215.442,52	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7999	9,7933	12-04-21	37.013.750,77	654

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1353	10,1319	12-04-21	211.028.925,32	7.242
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4209	10,4181	12-04-21	1.368.416.113,41	98.403
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,6937	100,6847	12-04-21	110.137,71	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5947	99,5821	12-04-21	164.796.831,65	5.355
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5283	17,3609	12-04-21	47.414.968,01	3.472
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,5062	124,3191	12-04-21	2.459.272,48	76
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,4408	104,2825	12-04-21	1.383.489,95	38
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,1305	111,9539	12-04-21	116.235.036,55	6.142
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,6697	121,4378	12-04-21	37.074.566,54	2.423
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,6621	108,4643	12-04-21	216.778,70	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,7895	103,7041	12-04-21	9.882.745,18	128
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,0810	129,9692	12-04-21	1.065.561.686,34	44.898
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,0109	97,9874	12-04-21	180.057.363,09	98.672
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,4531	103,4355	12-04-21	22.951.919,34	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	100,9637	100,8217	12-04-21	7.137.641,00	138
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,3250	110,1647	12-04-21	18.219.610,96	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	96,7079	96,1047	12-04-21	2.256.013,98	54
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	95,5411	94,9423	12-04-21	4.549.266,07	89
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,6847	107,6313	12-04-21	943.657.659,25	98.699
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,4497	117,7897	13-04-21	5.747.720,80	470
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,0666	104,0425	12-04-21	6.049.680,51	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2570	9,2545	12-04-21	531.040.984,71	14.247
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8428	8,8403	12-04-21	48.535.632,33	2.080
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	131,9110	131,5015	12-04-21	92.393.557,60	7.888
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	135,9078	135,4993	12-04-21	1.254.400.327,16	97.509
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,9327	104,8586	12-04-21	32.552.788,37	350
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,6994	134,6008	12-04-21	5.682.845.287,04	160.710
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	114,9072	114,6707	12-04-21	1.570.401,49	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	138,9837	138,6858	12-04-21	166.195.535,11	7.745
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,4750	112,3237	12-04-21	15.380.536,91	203
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,3844	129,2041	12-04-21	1.600.456.006,81	47.956
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,8903	139,2247	12-04-21	89.338.010,77	1.164
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,7602	137,0946	12-04-21	57.520.645,09	965
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	6,4765	6,4824	09-04-21	229.978.570,61	9.117
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1771	13,1880	09-04-21	1.960.656.233,00	77.738
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7387	13,7040	12-04-21	22.892.605,33	522
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9570	13,9223	12-04-21	802.583,78	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2366	14,2020	12-04-21	1.776.285,20	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7698	13,7358	12-04-21	2.432.708,15	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7410	18,7065	12-04-21	44.822.394,24	501
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0389	19,0046	12-04-21	10.556.730,20	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1219	19,0878	12-04-21	2.064.922,61	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3519	19,3179	12-04-21	456.913,14	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4615	11,4497	12-04-21	43.831.018,58	471
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8232	11,8120	12-04-21	2.266.751,48	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6821	11,6707	12-04-21	16.558.298,72	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6437	11,6321	12-04-21	8.886.297,47	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7767	13,7597	12-04-21	5.744.082,97	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0011	13,9845	12-04-21	24.068.861,74	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6032	12,5857	12-04-21	66.441.250,68	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0294	12,0068	12-04-21	7.238.152,26	89

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*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2041	12,1816	12-04-21	11.633.866,81	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4801	7,5240	09-04-21	14.821.346,58	2.291
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6742	13,7064	09-04-21	46.760.089,23	3.930
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0335	8,9694	09-04-21	315.988,94	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,4269	14,3238	09-04-21	21.384.532,28	2.253
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,5607	15,4498	09-04-21	9.787.484,20	125
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,6080	18,4757	09-04-21	2.506.570,33	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8889	8,8036	09-04-21	13.586.945,62	1.395
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5654	11,4538	09-04-21	31.723.227,71	3.245
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6786	16,5180	09-04-21	14.652.120,43	189
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5422	20,3447	09-04-21	563.449,97	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3631	7,3808	09-04-21	1.795.962,78	993
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5656	14,6002	09-04-21	33.836.670,57	405
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6554	15,6929	09-04-21	5.640.281,55	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3819	8,4188	09-04-21	58.084.971,43	730
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4706	14,5336	09-04-21	106.153.232,91	8.549
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5664	15,6345	09-04-21	78.761.580,21	878
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5842	16,6570	09-04-21	11.257.168,32	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0690	8,1165	09-04-21	3.251.759,03	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1839	9,2382	09-04-21	446.237,82	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,4721	20,6384	09-04-21	25.507.928,45	1.920
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7274	7,7731	09-04-21	679.417,15	628
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2363	16,2245	09-04-21	706.126.512,81	9.635
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6818	11,6845	09-04-21	6.449.396,23	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8119	18,8492	09-04-21	16.569.211,39	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9846	5,9929	09-04-21	975.929.294,20	169.119
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0612	6,0593	09-04-21	1.042.469.210,18	116.358
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,8039	16,8615	09-04-21	165.774.807,56	1.971
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4674	6,4644	09-04-21	3.489.514,66	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2352	6,2321	09-04-21	5.374.930,62	400
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2586	6,2557	09-04-21	17.412.016,93	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3370	7,3334	09-04-21	31.443.337,43	870
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8306	5,8291	09-04-21	2.160.513,34	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9475	5,9459	09-04-21	9.148.506,33	611
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9448	5,9433	09-04-21	89.576.203,08	1.055
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4025	6,4008	09-04-21	36.527.178,77	515
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6829	6,6922	09-04-21	64.766.374,51	1.405
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3425	6,3512	09-04-21	10.019.763,50	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1429	8,1612	09-04-21	99.306.807,88	1.692
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9493	11,9758	09-04-21	265.326.320,16	18.355
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6669	10,6907	09-04-21	331.542.173,81	4.068
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1437	11,1687	09-04-21	21.033.209,46	46
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1312	10,1469	09-04-21	219.830.990,88	2.243
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1165	15,1394	09-04-21	1.203.173.620,50	76.190
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0405	16,0651	09-04-21	1.947.039.023,70	17.908
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8943	12,9492	09-04-21	55.823.791,69	4.254
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5329	6,5608	09-04-21	26.516.020,43	321
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5459	6,5740	09-04-21	3.769.871,67	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1216	105,0432	12-04-21	28.560.669,89	532
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0442	11,0221	12-04-21	5.270.594,98	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5268	13,4865	12-04-21	11.647.475,34	104
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1734	12,1319	12-04-21	11.553.384,36	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8370	10,8363	12-04-21	16.508.398,61	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0003	13,0562	09-04-21	16.836.095,86	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9599	7,9616	13-04-21	283.851.432,41	2.190
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,1849	320,1578	12-04-21	6.546.356,14	452
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,2432	328,2479	12-04-21	14.896.097,75	3.983
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.076,6657	1.074,9144	12-04-21	80.760.689,40	4.166
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,3856	416,0812	12-04-21	13.526.807,66	944
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	423,5728	422,3019	12-04-21	10.490.357,31	4.907
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	737,1038	736,5530	12-04-21	393.003.536,85	13.777
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.099,7977	1.096,9865	12-04-21	42.744.109,02	2.052
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,1228	333,6303	12-04-21	374.930.881,41	14.663
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.162,4796	8.162,2345	12-04-21	18.760.904,01	887
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8024	305,7256	12-04-21	767.111.701,00	25.110
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,6652	355,3423	12-04-21	5.243.096,96	1.569
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,6720	345,3185	12-04-21	122.477.812,99	6.485
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6554	310,4580	12-04-21	9.533.714,41	613
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,1886	309,9609	12-04-21	168.008.732,43	7.317
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0716	5,0378	12-04-21	5.000.714,94	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7309	11,7503	13-04-21	7.397.335,69	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9933	,9928	12-04-21	13.511.442,10	221
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0053	1,0046	12-04-21	41.012.174,45	556
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0295	1,0282	12-04-21	20.503.715,77	265
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8185	9,8099	09-04-21	4.961.691,94	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4034	6,4097	12-04-21	622.232,08	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2622	10,2439	12-04-21	5.267.726,92	27
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0489	10,0401	12-04-21	5.119.824,30	26
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0666	10,0580	12-04-21	3.050.588,32	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7716	9,7764	12-04-21	1.093.561,00	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8636	9,8687	12-04-21	2.143.681,20	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.	12,4224	12,4203	12-04-21	256.504.132,31	9.818
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	11,6460	11,6114	12-04-21	74.603.767,50	8.026
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3832	9,3505	12-04-21	37.988.304,78	2.058
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9912	9,9536	12-04-21	1.647.294,52	658
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0754	6,0772	12-04-21	318.184,93	25
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0754	6,0772	12-04-21	1.835.505,60	173
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0754	6,0772	12-04-21	3.752.405,19	130
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6517	7,6613	13-04-21	743.371.720,48	22.951
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8964	7,9065	13-04-21	3.921.495,56	603
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.	7,7619	7,7718	13-04-21	7.408.245,00	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3077	10,3109	13-04-21	80.759.529,28	3.245
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7010	10,7091	13-04-21	13,24	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.	10,5619	10,5654	13-04-21	3.582.649,70	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7776	8,7771	13-04-21	542.056.937,25	15.657
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2074	9,2074	13-04-21	12,23	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9028	8,9024	13-04-21	9.436.497,17	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.	13,3273	13,2894	12-04-21	255.568.853,85	6.583
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2660	17,1488	12-04-21	16.298.650,64	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3733	11,3683	12-04-21	92.967.929,48	1.575
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4813	10,4605	12-04-21	12.448.796,32	401
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	449,1042	450,9872	13-04-21	295.116,63	71
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	477,5105	479,5192	13-04-21	6.109.158,06	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,1846	212,4822	13-04-21	21.053.385,13	676
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	207,0923	207,3975	13-04-21	581.223,66	116
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.	162,7528	162,3892	12-04-21	22.142.053,29	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.	179,4739	179,0862	12-04-21	94.286.055,89	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3759	30,3644	12-04-21	6.683.326,91	342
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5370	29,5240	12-04-21	54.605,09	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,9593	124,3271	13-04-21	9.169.842,41	363
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	238,7204	238,2803	12-04-21	59.330.039,06	1.542
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	237,4334	236,9561	12-04-21	3.247.495,78	553
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3874	101,3532	09-04-21	3.491.136,58	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6125	101,5776	09-04-21	22.086.477,54	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,3733	133,1449	12-04-21	53.950.593,54	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1945	12,2056	13-04-21	6.329.657,35	486
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	10,0266	10,0184	12-04-21	14.157.588,47	778
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9274	9,9187	12-04-21	2.792.460,95	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,2216	11,2611	13-04-21	2.004.828,65	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6053	11,6483	13-04-21	2.017.556,91	99
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6739	9,6640	12-04-21	5.288.667,77	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2567	17,2694	12-04-21	31.408.482,33	2.957
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5620	13,5174	12-04-21	77.760.868,56	4.112
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	13,6807	13,6358	12-04-21	2.420.177,87	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7067	13,6617	12-04-21	59.350.558,62	316
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9038	13,8583	12-04-21	7.953.372,68	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7083	13,6633	12-04-21	6.687.775,11	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,6234	16,5503	12-04-21	163.023.157,14	9.659
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,9025	16,8285	12-04-21	14.249.502,95	10.231
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,7974	16,7237	12-04-21	1.480.416,21	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,7977	16,7240	12-04-21	77.770.833,84	419
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,8849	16,8110	12-04-21	4.389.219,39	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,7107	16,6373	12-04-21	19.346.432,52	476
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7089	11,6856	12-04-21	267.011.436,50	10.828
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9689	11,9453	12-04-21	168.327,70	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9205	11,8968	12-04-21	14.974.253,77	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8545	11,8309	12-04-21	322.186.391,55	1.625
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0520	12,0282	12-04-21	34.130.228,50	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8541	11,8306	12-04-21	13.342.998,69	292
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2235	11,2170	12-04-21	1.613.467.963,42	63.129
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4556	11,4492	12-04-21	83.115,65	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4084	11,4018	12-04-21	54.578.021,55	97

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SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3600	11,3535	12-04-21	1.608.679.904,68	8.955
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5329	11,5264	12-04-21	216.350.099,73	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3416	11,3351	12-04-21	62.676.705,11	1.539
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6753	9,6760	12-04-21	2.217.209,35	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8534	9,8543	12-04-21	67.402.569,49	10.436
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	9,7736	9,7744	12-04-21	4.668.245,75	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8750	9,8758	12-04-21	1.096.030,34	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7236	9,7243	12-04-21	346.848,65	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2540	21,2763	12-04-21	53.386.261,82	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,1582	21,1784	12-04-21	17.884,07	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1553	21,1769	12-04-21	52.313,33	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8893	9,9124	12-04-21	9.456.006,87	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5408	9,5630	12-04-21	17.459.029,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8723	9,8948	12-04-21	249.162,95	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6429	9,6648	12-04-21	5.047,16	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8726	9,8956	12-04-21	1.086.843,82	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5736	9,5958	12-04-21	60.348,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6170	10,6146	12-04-21	5.908.114,54	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2829	10,2806	12-04-21	34.378.902,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5785	10,5756	12-04-21	243.097,48	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3720	12-04-21	10,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6199	10,6175	12-04-21	1.186,79	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3103	10,3079	12-04-21	97.453,32	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8894	12,8120	12-04-21	13,25	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,6322	10,6614	13-04-21	13.653.545,12	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6443	10,6731	13-04-21	2.652,11	3
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6728	10,7026	13-04-21	10,79	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9019	12,8206	12-04-21	1.136.951,91	83
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,8806	12,7997	12-04-21	9.749.445,17	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7486	12,6684	12-04-21	5.110.339,01	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2009	21,2232	12-04-21	134.090.721,15	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,0584	192,0366	09-04-21	12.274.609,95	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,6476	113,5854	09-04-21	4.135.232,59	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,8830	120,8482	09-04-21	109.050.776,70	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,5474	123,5130	09-04-21	30.242.087,31	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	261,1041	259,4012	09-04-21	3.881.254,04	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2757	22,2943	09-04-21	7.596.098,60	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,8640	229,0501	09-04-21	164.736.240,18	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,4135	222,5944	09-04-21	128.242.827,29	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,9727	142,9342	09-04-21	113.233,73	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.	119,4007	119,3069	09-04-21	10.287.927,54	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,4231	120,2098	09-04-21	2.082.532,22	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,7460	135,5092	09-04-21	11.251,26	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,7179	104,6832	09-04-21	13.511.492,17	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,3699	105,3358	09-04-21	67.411.678,33	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,9120	105,8784	09-04-21	36.993.724,07	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,0748	136,4084	09-04-21	1.598.178,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,0711	136,3768	09-04-21	690.856.758,29	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5375	86,4202	09-04-21	40.916.420,00	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,8841	64,7733	09-04-21	24.283.057,03	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)
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PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5293	9,5035	12-04-21	9.299.690,68	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,4822	99,2451	12-04-21	72.055.246,91	1.378
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,7547	144,4168	12-04-21	9.240.891,08	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2514	12,2381	12-04-21	61.957.870,99	686
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,3366	125,1690	12-04-21	19.251.257,64	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,7517	114,5530	12-04-21	8.407.799,55	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,2010	107,0119	12-04-21	62.033.281,87	990
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0339	33,0056	12-04-21	110.035.239,88	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7409	6,7287	12-04-21	165.596.237,03	851
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7729	6,7603	12-04-21	8.658.884,70	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9194	5,9200	12-04-21	193.344.377,30	6.380
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3777	7,3613	12-04-21	225.885.232,45	7.384
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4314	7,4151	12-04-21	286.528,54	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,5127	69,2752	12-04-21	55.223.117,98	2.646
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1880	6,1864	12-04-21	1.416.657.196,64	40.382
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1896	6,1881	12-04-21	1.531.149,59	365
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5024	11,4439	13-04-21	16.084.117,73	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	11,4425	11,5748	28-02-21	7.036.168,91	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	10,0299	10,0203	13-04-21	4.098.102,19	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9878	9,9781	13-04-21	7.446.020,53	95
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5468	5,5465	13-04-21	23.088.111,20	212
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8255	9,7923	12-04-21	20.966.279,23	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0260	1,0234	12-04-21	15.609.664,16	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0370	1,0369	12-04-21	32.010.224,45	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0123	1,0120	13-04-21	27.762.938,30	204
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,2722	5,2595	13-04-21	26.656.549,48	162
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3081	5,2953	13-04-21	7.433.338,03	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5087	5,4946	13-04-21	14.975.334,27	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4185	5,4045	13-04-21	134.906,93	7
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8302	6,8129	13-04-21	3.500.069,55	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8581	6,8397	13-04-21	2.909.098,80	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8819	6,8645	13-04-21	41.476.890,95	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4446	11,4483	13-04-21	17.747.298,95	348
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0146	12,0144	13-04-21	24.807.116,50	222
KALAHARI	ES0160623007	BANKINTER S.A.	12,8495	12,8330	13-04-21	7.233.169,68	166
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0020	11,0002	13-04-21	8.008.110,14	123
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6548	13,6305	13-04-21	20.460.808,53	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.	12,0959	12,0743	13-04-21	14.668.144,61	136
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5388	13,5056	12-04-21	1.301.741,93	105
TABOR	ES0179632007	BANKINTER S.A.	9,8686	9,8710	12-04-21	8.644.502,63	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3075	1,3031	12-04-21	2.174.464,33	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2385	1,2364	12-04-21	8.465.379,99	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2421	1,2400	12-04-21	4.131.218,01	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2466	1,2445	12-04-21	42.555.078,13	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2981	1,2938	12-04-21	677.333,29	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3215	1,3171	12-04-21	10.542.887,26	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2169	1,2138	12-04-21	7.256.955,58	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2122	1,2090	12-04-21	2.653.586,91	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2328	1,2297	12-04-21	128.507.663,08	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1840	2,1823	13-04-21	10.159.238,97	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6508	1,6576	13-04-21	21.153.074,86	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9682	6,9678	13-04-21	52.772.952,35	319
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,0970	11,2039	13-04-21	147.031,98	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0624	11,1680	13-04-21	4.534.800,08	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0891	5,0816	12-04-21	14.953.363,87	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,7004	123,5620	13-04-21	2.725.599,15	53
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,2374	126,1198	13-04-21	10.846.599,63	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3753	15,4730	13-04-21	14.798.535,43	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0638	1,0638	13-04-21	24.887.968,34	291
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,1624	103,1656	13-04-21	6.798.170,31	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,3112	105,3169	13-04-21	3.696.297,80	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8604	101,8431	13-04-21	5.873.946,26	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9667	102,9505	13-04-21	6.587.660,31	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0365	1,0363	13-04-21	42.307.066,42	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0159	95,0098	13-04-21	2.001.917,32	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7365	95,7311	13-04-21	5.679.783,44	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9972	9,9966	13-04-21	1.966.014,47	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	,8982	,8998	13-04-21	26.082.080,33	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,6569	1.124,6158	12-04-21	7.168.042,13	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,7759	236,8002	13-04-21	3.565.203,69	155
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	839,1087	837,3113	12-04-21	26.769.111,09	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4204	10,4151	12-04-21	252.848.899,54	19.694
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6560	10,6501	12-04-21	213.715.458,88	13.158
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9151	10,9081	12-04-21	189.999.984,96	10.483
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0715	11,0589	12-04-21	233.477.913,91	11.263
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3592	11,3423	12-04-21	306.064.798,96	18.364
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8205	11,7874	12-04-21	111.119.916,98	8.374
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3849	12,3356	12-04-21	91.114.082,89	9.944
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5359	16,5561	13-04-21	383.508.758,53	13.970
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6085	12,6178	13-04-21	131.968.439,87	8.712
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9280	16,9606	13-04-21	256.285.389,53	17.170
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2513	15,2376	13-04-21	245.705.878,90	22.249
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2876	14,3051	13-04-21	362.486.777,74	21.804
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	9,9777	9,9773	09-04-21	1.277.437,01	17
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9968	9,9965	09-04-21	172.550,34	2
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9976	9,9973	09-04-21	240.132,35	2
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9978	9,9975	09-04-21	276.034,70	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0830	10,0952	09-04-21	13.768.138,71	56
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET					
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET					
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET					
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9839	9,9835	09-04-21	1.756.107,31	37
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9960	9,9957	09-04-21	1.269.651,31	6
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9963	9,9960	09-04-21	1.023.587,40	3
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9981	9,9979	09-04-21	481.879,96	1
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	13-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2573	92,2520	13-04-21	27.755,58	7
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	116,3570	116,3802	13-04-21	3.349.439,80	278
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	117,9121	117,7983	12-04-21	670.801,89	20
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	89,4409	89,5034	12-04-21	1.546.345,76	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,8172	118,8683	12-04-21	3.813.946,64	30
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,6043	118,4774	12-04-21	1.037.639,70	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,0459	118,1495	12-04-21	7.766.994,74	177
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	126,0187	125,8240	12-04-21	53.337.681,24	4.000
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	115,1778	114,9833	12-04-21	2.070.875,46	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	114,8471	114,8652	12-04-21	1.858.543,04	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	118,5287	117,7943	12-04-21	2.026.971,60	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,2543	104,9644	12-04-21	840.596,51	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	103,0098	104,6448	12-04-21	2.195.041,20	74
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,7370	13,8087	12-04-21	3.448.582,42	176
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	57,0553	57,2104	12-04-21	639.987,13	18
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5131	92,5049	12-04-21	1.010,55	10
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	139,8305	139,9912	12-04-21	5.643.442,15	110
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	12-04-21	40,76	9
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,8698	107,5595	12-04-21	2.489.311,79	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5083	55,4999	12-04-21	510.223,89	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	130,2605	129,6427	12-04-21	5.593.979,64	105
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7709	71,7589	12-04-21	85.476,58	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	180,1864	178,8726	12-04-21	3.742.520,28	156
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	117,0491	117,8828	12-04-21	7.623.414,25	65
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,6572	103,6689	12-04-21	1.521.819,25	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	121,5266	121,5338	12-04-21	1.105.928,12	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	12-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	124,0701	122,9769	12-04-21	7.464.375,57	720
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,5687	78,6669	12-04-21	1.164.424,81	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	139,7641	139,7446	12-04-21	1.339.911,66	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	12-04-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	103,4270	101,6943	12-04-21	422.833,95	26
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	120,7868	120,4696	12-04-21	1.605.627,37	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,9531	108,9770	13-04-21	977.617,37	218
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8908	83,8880	13-04-21	891,30	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	13-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,9310	105,5393	13-04-21	853.235,59	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,0490	103,3151	13-04-21	841.962,83	229
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,9017	152,8833	13-04-21	1.893.685,45	220
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	279,3002	281,0999	13-04-21	4.709.249,78	347
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,3974	105,3916	13-04-21	8.646,62	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9388	47,9368	13-04-21	56.818,99	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	13-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3292	103,3287	13-04-21	9.955,43	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8260	12,8063	12-04-21	17.219.328,04	476
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3319	11,3366	13-04-21	16.132.673,17	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.522,1780	2.516,7182	12-04-21	4.889.968,63	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.376,8442	2.371,5039	12-04-21	482.219,33	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,9637	10,9385	12-04-21	7.465.738,33	84
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2513	9,2487	12-04-21	7.154.366,43	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4399	9,4411	12-04-21	2.972.386,63	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1963	10,1946	12-04-21	6.413.944,73	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,2468	10,3042	09-04-21	329.731,15	20
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9626	9,9621	09-04-21	968.604,23	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9263	9,9244	09-04-21	99.243,96	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6478	10,6598	09-04-21	7.796.692,16	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1667	12,1536	09-04-21	1.090.474,71	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0950	11,0775	09-04-21	1.084.187,98	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2238	10,2279	09-04-21	2.893.432,71	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1080	11,1063	09-04-21	4.015.758,10	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8206	13,8539	09-04-21	5.543.543,65	165
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3798	11,3894	09-04-21	13.468.257,30	76
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6215	12,6397	09-04-21	12.625.395,23	76
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4670	11,4802	09-04-21	1.407.448,08	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5092	13,5162	09-04-21	6.425.792,28	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1524	10,1434	09-04-21	1.830.959,76	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4412	10,4457	09-04-21	2.240.547,69	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,7016	13,7255	09-04-21	14.087.894,42	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,5348	13,5423	09-04-21	1.144.714,54	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9329	9,9453	09-04-21	788.192,07	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4436	10,4529	09-04-21	2.601.303,14	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5366	11,5345	09-04-21	4.926.235,88	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2240	12,2266	09-04-21	3.922.910,44	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6781	12,6761	09-04-21	2.865.471,04	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4982	11,4811	09-04-21	3.771.251,48	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7565	10,7554	09-04-21	2.763.130,00	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5624	10,5529	09-04-21	15.796.111,53	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7443	10,6977	09-04-21	731.564,87	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2087	11,2297	09-04-21	8.447.163,93	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1738	7,1332	09-04-21	5.628.721,62	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3595	9,3680	09-04-21	1.044.312,17	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7815	8,8488	09-04-21	713.941,20	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9013	13,9542	09-04-21	13.062.984,59	123
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2086	11,1831	09-04-21	5.293,01	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3698	1,3686	09-04-21	27.996.325,92	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9476	9,9530	09-04-21	2.792.699,22	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2524	11,2159	12-04-21	10.438.615,77	291
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	128,7884	128,5296	13-04-21	19.189.655,39	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	150,5735	150,2996	13-04-21	2.555.094,58	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	128,8045	128,5683	13-04-21	329.164,89	92
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,6945	454,8703	13-04-21	11.687.044,54	480
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,2562	53,2141	13-04-21	5.763.513,25	152
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,0833	119,2576	13-04-21	11.403.623,52	377
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,8561	90,9734	13-04-21	6.235.793,89	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9115	9,9245	13-04-21	18.306.768,62	373
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3298	26,3230	13-04-21	46.515.745,99	605
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1382	58,1254	13-04-21	48.523.126,52	946
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5397	16,5601	13-04-21	3.367.479,85	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3176	12,4897	13-04-21	12.884.499,60	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,5519	1.456,5260	13-04-21	5.054.359,57	174
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,2420	147,9712	13-04-21	158.528.552,69	2.777
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1984	22,1932	13-04-21	6.250.038,96	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1969	10,1962	13-04-21	157.683,55	47
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,1162	98,8211	13-04-21	2.912.386,16	26
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,3469	119,7387	13-04-21	8.166.493,12	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,1782	101,1187	12-04-21	2.589.339,05	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,4861	99,4159	12-04-21	51.973,52	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,0626	100,0008	12-04-21	5.037.866,52	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6166	10,6812	13-04-21	4.081.411,81	280
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0442	12,1180	13-04-21	207.766,96	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2156	10,2136	12-04-21	310.524,84	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2206	10,2184	12-04-21	5.948.851,15	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2503	7,2490	13-04-21	15.929.488,74	608
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2945	10,2909	13-04-21	1.139,68	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0621	10,0603	13-04-21	146.788,55	6
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1960	10,1939	12-04-21	12.857.706,88	484
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5127	12,5173	13-04-21	16.484.410,50	798
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,8781	10,8826	13-04-21	9.077,66	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	10,9081	10,9123	13-04-21	27.887,71	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4411	22,4335	13-04-21	32.184.026,46	1.435
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5412	10,5380	13-04-21	10.307,29	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1310	10,1277	13-04-21	35.421,19	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6441	11,6544	13-04-21	882.894,75	91
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8507	12,8218	12-04-21	7.634.894,44	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0882	11,0982	13-04-21	8.506.711,78	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4937	12,4917	12-04-21	54.760.748,87	650
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7507	13,7316	12-04-21	18.305.076,47	433
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9027	11,9025	13-04-21	23.479.519,76	309
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.	13,1428	13,1623	12-04-21	32.962.895,84	626
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1633	14,1761	13-04-21	14.507.843,69	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6179	16,5916	12-04-21	25.417.958,16	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8604	11,8397	12-04-21	6.410.344,09	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4348	6,4387	13-04-21	57.863.779,14	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3792	8,3783	13-04-21	7.156.975,28	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2813	10,2976	13-04-21	2.380.655,44	41
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	113,4984	113,2718	13-04-21	35.176.590,37	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,8113	90,7346	13-04-21	10.463.503,83	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,3412	98,0657	13-04-21	54.453.979,44	1.665
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	122,4349	121,8133	13-04-21	818.364.192,51	9.589
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	111,0649	110,3399	12-04-21	22.211.478,84	371
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,6639	102,6987	13-04-21	14.440.455,74	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6379	109,5577	13-04-21	14.996.674,54	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	116,6575	116,5468	13-04-21	1.071.854,45	42
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,1288	1.358,9751	13-04-21	147.736.043,85	906
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.	15,4739	15,4331	12-04-21	51.421.477,65	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3890	100,3780	13-04-21	93.120.062,08	583
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	847,5384	847,2086	13-04-21	37.559.466,11	2.935
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	98,7840	98,7488	13-04-21	361.457,55	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	148,9641	148,8792	13-04-21	15.187.782,70	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	163,5987	163,5011	13-04-21	1.820.947,74	47
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2653	10,2589	13-04-21	77.781.196,32	3.760
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4025	101,3905	13-04-21	2.761.023,83	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0123	98,9998	13-04-21	162.294.000,31	3.730
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9352	99,9231	13-04-21	93.172.072,41	854
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2896	1,2895	13-04-21	111.069.164,46	13.367
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8082	103,7825	13-04-21	1.190.441,82	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6529	11,6498	13-04-21	25.533.698,11	1.130
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,0405	108,0318	12-04-21	22.186.362,64	135
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	98,4999	98,3903	13-04-21	160.080,84	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,8599	16,8406	13-04-21	38.783.812,14	2.773
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,7287	19,6846	13-04-21	63.941.218,59	5.434
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	111,9435	111,6972	13-04-21	1.241.317,55	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,1591	111,8193	13-04-21	481.525,89	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,1135	102,8025	13-04-21	44.821.903,71	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9746	7,9503	13-04-21	6.716.914,89	614
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6111	10,6095	13-04-21	360.352.830,50	14.807
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2799	102,2662	13-04-21	142.504.940,12	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1675	100,1534	13-04-21	1.027.371.285,92	96.213
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	117,6179	117,7254	13-04-21	13.721.480,99	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	117,1854	117,2894	13-04-21	696.652,09	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9750	8,9827	13-04-21	56.608.022,17	3.994
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.	173,7239	173,7365	13-04-21	37.656.257,12	2.074
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,0535	121,1519	13-04-21	1.323.377,99	32

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BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,4981	112,6013	13-04-21	13.151.714,27	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.157,8287	2.159,5429	13-04-21	116.515.662,80	6.092
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,9904	100,9623	12-04-21	257.805.970,93	13.822
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,2230	139,2355	12-04-21	82.363.361,11	5.529
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,4489	145,4847	12-04-21	37.197.061,98	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,6819	141,7005	12-04-21	11.952.136,91	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,0739	149,1027	12-04-21	20.931.015,19	373
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,1410	109,1055	13-04-21	93.008.578,41	4.462
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,5592	125,4906	13-04-21	341.908.080,31	13.513
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6765	104,6227	13-04-21	297.306.176,50	13.182
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8939	107,8200	13-04-21	84.492.366,09	3.402
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6113	108,5669	13-04-21	113.366.346,01	4.143
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5380	105,5277	13-04-21	274.113.281,87	4.528
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9562	121,9562	13-04-21	110.355.743,97	4.605
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1638	107,1353	13-04-21	157.557.206,36	4.715
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5638	104,5617	13-04-21	137.124.748,95	1.519
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,8239	105,7767	13-04-21	198.812.789,54	6.246
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6419	10,6388	13-04-21	34.305.973,85	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1755	104,1763	13-04-21	143.679.180,02	6.125
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,8884	103,8690	13-04-21	40.758,09	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3365	11,3342	13-04-21	25.500.161,18	1.417
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.	10,6547	10,6546	13-04-21	17.535.457,61	644
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	124,8583	125,1055	13-04-21	481.302,51	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.	97,7496	97,7385	13-04-21	479.082,27	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.	99,4176	99,3732	13-04-21	313.846,02	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.	123,5213	123,4628	13-04-21	581.475,02	31
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,8820	102,8831	12-04-21	844.670,39	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,3983	106,4232	13-04-21	1.014.231,15	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,6170	106,6130	12-04-21	8.910.762,02	143
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,3646	107,3542	12-04-21	108.862.681,45	5.336
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2679	12,2700	13-04-21	510.388.939,65	24.153
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3918	11,3942	13-04-21	74.639.017,07	3.177
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,3690	16,3752	13-04-21	19.883.264,31	1.201
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0356	8,0400	13-04-21	13.143.669,94	1.014
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,1151	106,1354	13-04-21	6.574.653,58	98
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,1885	111,2333	13-04-21	785.715,85	15
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	115,7763	115,8431	13-04-21	111.687,19	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,4986	109,4775	13-04-21	191.723.027,72	8.800
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7979	103,7617	13-04-21	172.579.170,61	8.001
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4985	104,4689	13-04-21	177.618.437,88	7.892
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0242	103,9938	13-04-21	129.619.348,70	5.671
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6642	104,6288	13-04-21	154.978.117,93	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.	106,4526	105,7987	13-04-21	54.381.320,50	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9516	99,9434	13-04-21	84.678.908,09	4.033
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8578	109,8479	13-04-21	604.053.417,34	14.689
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1966	104,1747	13-04-21	90.043,00	3
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,3047	17,3007	13-04-21	33.446.154,30	1.944

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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.	111,9216	112,0217	13-04-21	27.374.694,84	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,4168	104,5075	13-04-21	1.743.725,32	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	390,3333	390,6594	13-04-21	108.632.326,90	7.317
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6428	12,6406	13-04-21	10.406.516,11	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4373	12,4593	13-04-21	21.465.459,19	118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,3973	104,5550	13-04-21	1.516.782,45	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.	104,7089	104,8665	13-04-21	2.606.513,28	319
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,3209	103,2244	12-04-21	2.719.535,23	89
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.	842,4429	842,3866	13-04-21	243.328.777,44	5.722
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,9988	849,9478	13-04-21	154.402.112,21	7.820
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,0785	100,0280	12-04-21	23.851.275,62	642
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.237,9418	1.239,8305	13-04-21	95.500.283,38	3.172
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4525	71,4350	12-04-21	36.602.717,13	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5513	122,4013	12-04-21	13.573.146,38	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0428	101,0274	13-04-21	1.805.299,97	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,1036	102,0880	13-04-21	4.386.459,64	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6062	85,5828	13-04-21	2.500.122,75	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2666	87,2436	13-04-21	1.811.934,33	714
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,4766	699,4432	13-04-21	58.386.786,14	2.734
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,5530	866,5148	13-04-21	72.011.881,29	2.253
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,3353	750,3057	13-04-21	140.046.356,70	984
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2426	86,2398	13-04-21	341.093.082,01	1.396
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,1425	1.730,0971	13-04-21	25.652.508,31	1.068
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,4357	102,4067	12-04-21	172.399.535,98	1.862
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5209	99,5220	12-04-21	42.296.366,40	447
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,7291	118,5148	12-04-21	16.572.864,97	170
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,4623	112,3069	12-04-21	49.362.931,12	535
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,8375	106,7470	12-04-21	166.315.516,98	1.832
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,9956	952,1471	12-04-21	7.698.137,43	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.754,2973	1.758,5486	13-04-21	134.987.423,54	4.020
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.807,7927	1.812,2133	13-04-21	127.527.412,63	4.746
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,7075	107,9685	13-04-21	2.730.581,85	92
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.441,7109	3.479,5887	13-04-21	124.904.539,85	3.612
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.908,5069	2.940,5611	13-04-21	36.781,98	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.924,6662	1.937,0945	13-04-21	85.840,39	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.	60,3430	60,3518	12-04-21	5.846.879,17	237
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8639	129,8560	12-04-21	38.142.343,68	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1438	105,1393	12-04-21	15.414.572,52	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0032	107,9897	12-04-21	18.867.192,63	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1471	124,1093	12-04-21	30.553.668,71	800
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3468	104,3541	12-04-21	20.191.156,30	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0592	125,0763	12-04-21	59.512.037,11	1.390
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.750,8536	1.749,7046	12-04-21	22.451.230,17	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.	165,9370	166,7728	12-04-21	23.333.329,81	614
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.393,8598	1.392,6685	12-04-21	32.149.974,22	837
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,2737	89,2083	12-04-21	13.611.506,00	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,7282	833,6005	12-04-21	28.170.644,34	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.	29,9880	29,9705	13-04-21	50.037.418,35	6.946
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2169	29,1994	13-04-21	32.324.045,41	1.154
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,4186	676,4529	12-04-21	14.735.760,51	512

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6902	97,6968	12-04-21	12.670.750,28	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4404	108,4354	12-04-21	13.261.589,64	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8065	104,8041	12-04-21	16.393.796,29	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1036	121,0973	12-04-21	26.184.478,44	685
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4804	105,4317	12-04-21	16.344.410,01	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2764	91,2354	12-04-21	30.376.951,56	837
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9932	105,0051	12-04-21	8.648.285,64	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.678,0211	1.682,1891	13-04-21	78.426.669,44	4.887
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.679,4785	1.683,6271	13-04-21	202.142.371,26	4.349
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8211	63,7820	12-04-21	17.474.568,52	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,6810	104,1097	13-04-21	2.659.118,64	245
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,5291	115,0042	13-04-21	703.304,98	188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0914	84,0670	12-04-21	19.812.462,38	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0030	77,9419	12-04-21	32.771.179,61	949
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0666	109,9328	12-04-21	8.659.936,25	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8796	69,7991	12-04-21	39.966.573,51	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,9795	816,0717	12-04-21	19.692.930,61	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8909	80,7835	12-04-21	13.622.911,08	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	802,6880	803,3691	13-04-21	2.019.468,07	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,7139	142,0411	13-04-21	4.273.834,61	253
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,5031	133,8131	13-04-21	408.655,46	101
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	864,3114	865,4321	13-04-21	11.149.353,52	713
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	909,6639	910,8558	13-04-21	12.083.781,20	1.069
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,8260	116,7614	12-04-21	26.245.084,88	846
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6126	80,4994	12-04-21	11.943.845,21	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,2774	131,9468	12-04-21	22.626.376,33	6.790
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,4910	127,1655	12-04-21	42.614.497,95	2.350
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.713,7295	1.708,9389	12-04-21	15.079.778,88	513
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,5811	101,6063	13-04-21	5.675.037,60	193
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,6444	101,6703	13-04-21	50.999.965,99	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.249,9695	1.252,1295	13-04-21	227.829,72	71
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,7095	103,7881	13-04-21	200.779,46	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.	423,7337	427,2005	13-04-21	973.789,00	206
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,0485	122,8059	12-04-21	2.997.863,85	325
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8826	100,8495	12-04-21	2.928.387,35	92
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,9232	103,8890	12-04-21	123.361.477,09	4.531
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2223	100,2222	12-04-21	11.028.603,88	649
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,4953	112,3262	12-04-21	57.089.695,29	2.354
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,8479	107,7472	12-04-21	30.589.264,44	1.818
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.	133,0281	133,2049	13-04-21	85.367.619,78	108
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,9829	129,1518	13-04-21	40.412.234,75	312
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9546	102,9693	13-04-21	9.103.036,03	63
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,8418	104,8579	13-04-21	595.376.927,02	657
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2365	104,2513	13-04-21	409.011.027,89	3.546
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1583	101,1448	13-04-21	327.177.595,00	308
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8336	100,8191	13-04-21	120.346.217,29	882
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,6475	121,7585	13-04-21	202.128.985,71	227
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,3515	116,4556	13-04-21	93.650.744,44	856
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,2644	113,3213	13-04-21	567.056.656,62	688
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,4369	110,4906	13-04-21	385.581.612,55	3.430
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,7375	107,7898	13-04-21	4.181.614,57	47
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.134,3840	1.134,2888	13-04-21	37.095.437,42	1.670
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.148,0407	1.147,9569	13-04-21	1.615.419,14	446
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.151,1919	1.151,2642	12-04-21	14.861.060,63	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,4923	1.182,7276	12-04-21	13.571.002,68	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.	89,1292	89,3864	13-04-21	17.290.024,21	6.416

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BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0199	72,0343	12-04-21	14.712.915,04	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0074	103,9277	13-04-21	6.811.351,56	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,1875	1.497,2181	12-04-21	16.943.060,92	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,1102	690,2080	12-04-21	22.944.137,20	687
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	671,7389	666,3702	13-04-21	15.018,88	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	909,7403	912,3956	13-04-21	454.992,27	96
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	147,0723	146,7228	13-04-21	26.192.283,48	1.254
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,7635	145,4203	13-04-21	29.275.135,33	6.959
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.295,7570	1.297,7623	13-04-21	1.176.836,44	88
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,3784	129,1463	12-04-21	29.269.901,84	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,4662	104,4376	12-04-21	474.048.170,91	1.110
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0667	100,0690	12-04-21	166.204.765,48	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,3699	114,2135	12-04-21	133.770.531,46	277
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,4630	109,3707	12-04-21	470.774.240,29	1.061
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,4103	864,4837	12-04-21	13.649.887,55	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,6470	858,8948	12-04-21	10.650.235,10	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.	106,0177	106,0449	12-04-21	25.068.829,52	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,0526	1.030,2912	12-04-21	57.052.570,77	1.314
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7882	120,8001	12-04-21	30.977.924,31	726
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,9009	80,7374	12-04-21	15.540.734,25	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,8792	102,7500	13-04-21	85.956.202,92	921
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	793,6954	794,3580	13-04-21	38.652.859,52	1.091
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.	923,0245	922,5977	12-04-21	10.434.408,35	390
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.183,4304	1.185,4494	13-04-21	61.439.551,27	2.118
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,7595	99,8334	13-04-21	123.595.863,78	3.095
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	395,3981	398,6243	13-04-21	23.248.686,04	969
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2914	75,2961	12-04-21	13.770.259,13	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,5141	1.020,3940	13-04-21	153.176.128,13	3.102
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,8353	1.027,7200	13-04-21	173.226.911,00	7.310
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,5994	1.327,0949	13-04-21	48.151.363,65	1.314
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.355,1291	1.354,6364	13-04-21	164.901.027,15	7.615
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.	80,4652	80,6953	13-04-21	38.791.625,17	1.253
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5327	123,5015	12-04-21	25.164.698,62	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.	1.873,1826	1.885,2372	13-04-21	24.562.314,36	1.241
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	625,1007	620,0920	13-04-21	6.502.055,69	440
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	900,4746	903,0855	13-04-21	29.268.745,54	1.312
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.	14,7485	14,7388	13-04-21	18.588.530,85	387
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8519	9,8521	12-04-21	256.927.740,12	9.269
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5861	7,5861	12-04-21	299.602.948,89	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5182	20,4604	12-04-21	100.516.847,50	8.861
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,9622	32,6806	09-04-21	89.795.167,21	5.768
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7527	22,7117	12-04-21	36.001.045,67	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3970	22,3543	12-04-21	299.240.134,19	17.108
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4143	16,2860	09-04-21	43.417.130,96	3.464
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0964	9,0898	12-04-21	79.954.124,37	6.151
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	92,8938	92,7537	12-04-21	1.130.636,79	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	89,2206	89,0744	12-04-21	227.590.114,96	16.162
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,6046	217,0337	12-04-21	17.196.506,15	2.225
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4248	21,3398	12-04-21	99.475.203,67	4.210
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0722	11,0251	12-04-21	94.361.737,43	2.919
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8215	7,7622	12-04-21	22.679.544,39	1.307
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,4116	25,4039	12-04-21	58.499.543,25	2.340
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3383	7,3259	12-04-21	19.046.304,62	2.238
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.159,0974	1.158,3403	12-04-21	15.218.322,33	1.364
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6929	15,6379	12-04-21	218.475.210,89	8.184
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.357,4693	1.354,0142	12-04-21	21.374.400,11	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,8125	30,6910	12-04-21	962.655.437,82	56.519
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,7743	29,7627	12-04-21	221.438.727,71	7.130
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,4308	21,4388	12-04-21	136.748.140,69	6.629
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,6713	31,6623	12-04-21	28.883.948,95	1.442
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4403	12,4408	12-04-21	15.692.547,55	723
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9736	12,9749	12-04-21	51.743.372,59	1.592
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5855	10,5841	12-04-21	10.634.050,95	186

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5700	10,5680	12-04-21	176.546.827,20	5.115
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8139	13,8097	12-04-21	60.941.662,36	2.276
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3529	10,3527	12-04-21	15.926.091,02	423
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9784	9,9785	12-04-21	215.681.857,31	8.473
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,9594	70,9225	12-04-21	57.021.855,69	2.017
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.948,7333	1.948,8565	12-04-21	100.987.472,40	2.622
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.982,0769	1.982,2803	12-04-21	498.195.977,72	16.276
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3242	178,3227	12-04-21	20.952.289,89	1.098
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6092	12,6081	12-04-21	59.194.520,43	1.552
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2235	19,2200	12-04-21	28.498.585,47	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9785	9,9717	09-04-21	612.957.126,85	15.448
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8370	9,8301	09-04-21	474.961.145,92	14.255
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9175	15,8897	09-04-21	390.641.266,01	13.018
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7037	14,6798	09-04-21	89.018.414,33	3.655
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0725	11,0720	12-04-21	30.885.585,96	1.028
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3513	15,3501	09-04-21	16.302.789,44	572
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8778	10,8783	12-04-21	43.174.061,82	1.127
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	09-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0917	10,0864	12-04-21	498.008.190,40	21.752
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3888	10,3886	12-04-21	168.547.773,79	6.115
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6455	131,6566	12-04-21	510.300.255,06	14.305
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,1415	1.425,1403	12-04-21	99.476.178,04	3.203
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8182	10,8230	09-04-21	34.393.175,27	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7096	9,7095	12-04-21	137.209.244,21	7.043
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6759	9,6758	12-04-21	117.271.869,22	5.781
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6889	9,6888	12-04-21	154.197.292,29	7.370
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1449	11,1449	12-04-21	101.910.008,63	4.983
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6179	11,6177	12-04-21	108.462.116,69	5.026
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	927,9747	928,4308	09-04-21	22.362.416,18	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,2997	916,7286	09-04-21	1.452.814.230,94	48.705
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5168	10,5227	09-04-21	464.247.005,71	18.401
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2447	8,2615	09-04-21	76.239.530,31	4.875
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7574	10,7623	09-04-21	131.945.603,19	5.715
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9486	9,9474	12-04-21	377.015.944,16	9.119
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9765	10,9495	12-04-21	493.724.035,88	14.693
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5392	10,5252	12-04-21	919.126.552,81	22.741
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6475	9,6492	09-04-21	353.893.375,82	24.404
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1165	10,1231	09-04-21	141.958.431,25	10.525
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5146	10,5260	09-04-21	23.481.844,88	3.008
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6315	9,6315	12-04-21	20.531.336,72	808
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7294	10,7289	12-04-21	17.927.101,02	648
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0349	11,0343	12-04-21	185.415.353,67	5.681
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6668	10,6684	12-04-21	179.677.218,03	5.736
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1137	11,1135	12-04-21	135.098.467,32	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5962	10,6007	12-04-21	67.759.221,35	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2947	11,2970	12-04-21	274.739.686,94	9.570
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2023	10,2015	12-04-21	233.024.054,39	8.804
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2132	10,2127	12-04-21	137.568.888,57	4.816
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2173	10,2170	12-04-21	83.958.952,72	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8662	2,8662	09-04-21	73.571.542,43	4.954
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3370	9,3135	12-04-21	100.652.496,59	3.525
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7675	6,7670	12-04-21	6.275.435,59	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1207	6,1201	12-04-21	7.211.184,88	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1121	6,1112	12-04-21	7.448.425,18	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1535	6,1519	12-04-21	19.549.416,49	806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6365	6,6334	12-04-21	25.748.143,41	917
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7761	6,7739	12-04-21	46.662.405,83	1.670
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3080	13,3082	12-04-21	29.407.524,95	946
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2339	6,2336	12-04-21	29.127.922,07	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4447	6,4445	12-04-21	8.511.607,01	395
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5423	7,5400	12-04-21	56.561.398,59	1.928
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0098	10,0069	09-04-21	1.787.267.395,51	47.078
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1023	10,0970	09-04-21	1.096.053.670,23	47.079
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3918	13,4307	09-04-21	1.061.132.840,33	47.080
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3684	16,3720	09-04-21	9.254.943,07	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	799,3677	798,8429	09-04-21	10.465.567,96	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8040	10,8110	09-04-21	9.060.396.055,09	258.653
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2622	13,2936	09-04-21	1.031.208.740,39	39.447
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8189	12,8364	09-04-21	8.122.900.731,93	238.737

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	7,0612	7,0547	09-04-21	9.633.073,26	617
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2480	11,2062	09-04-21	17.224.866,56	1.327
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	569,0792	569,5315	09-04-21	12.913.797,49	737
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,8134	138,1753	13-04-21	6.959.751,71	170
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,7191	108,5494	13-04-21	37.043.894,52	2.023
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3753	9,3961	13-04-21	10.141.129,34	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.680,1376	2.687,7729	13-04-21	87.331.123,81	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.700,9290	2.708,6404	13-04-21	8.456.762,73	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.	7,9985	7,9926	12-04-21	131.097,19	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1257	8,1200	12-04-21	37.604.705,99	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1372	8,1315	12-04-21	3.221.809,95	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.	14,1591	14,1214	12-04-21	37.215.411,89	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0670	12,0452	12-04-21	46.764,06	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1695	12,1395	12-04-21	8.998.233,99	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2752	12,2455	12-04-21	41.527.788,28	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1871	12,1579	12-04-21	2.396.364,15	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9384	5,9303	12-04-21	2.736.015,91	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0187	6,0107	12-04-21	11.916.168,39	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1599	6,1519	12-04-21	319.711,56	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,1330	891,1890	12-04-21	16.844.870,48	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8774	5,8706	12-04-21	10.293.148,15	100
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.	1.224,6154	1.227,3354	13-04-21	3.990.342,53	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.282,0631	1.284,9187	13-04-21	2.541.901,04	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1893	11,1789	13-04-21	755.171,14	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1785	11,1681	13-04-21	12.164.679,64	169
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1898	10,1875	13-04-21	20.387.719,98	532
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4543	11,4511	13-04-21	11.372.128,32	227
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4942	11,4910	13-04-21	11.460.728,08	349
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8929	10,8899	13-04-21	2.591.056,39	73
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6339	6,6253	12-04-21	79.937.871,08	1.160
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1429	9,1307	12-04-21	406.253.507,28	2.098
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3729	10,3593	12-04-21	212.314.506,63	172
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3266	8,3258	12-04-21	115.738.882,03	8.269
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0346	6,0362	12-04-21	303.658.022,52	920
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3906	30,3981	12-04-21	231.558.352,07	11.831
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0226	6,0242	12-04-21	45.309.093,76	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5875	30,5950	12-04-21	152.876.177,99	2.011
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8711	30,8788	12-04-21	65.551.262,09	204
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	9,0492	9,0329	12-04-21	3.555.422,98	34

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.	13,9872	13,9598	12-04-21	42.600.471,10	1.976
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0503	8,0352	12-04-21	803,52	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0079	6,9785	12-04-21	13.809.385,27	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1713	7,1402	12-04-21	58.584.556,69	7.568
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8924	7,8594	12-04-21	1.305,77	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9939	10,9469	12-04-21	28.050.022,43	363
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4702	11,4215	12-04-21	7.646.325,33	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6469	5,6150	12-04-21	186.694,23	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2005	5,1707	12-04-21	39.167.406,77	2.983
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6248	5,5927	12-04-21	11.278.248,60	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,5587	23,5376	12-04-21	48.587.430,02	4.616
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6258	10,6033	12-04-21	5.931.242,66	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,4867	41,3947	12-04-21	40.837.400,69	4.348
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1930	7,1780	12-04-21	4.408.435,43	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1896	10,1676	12-04-21	32.442.634,65	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1890	10,1813	12-04-21	1.662.652,90	1.009
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,5002	14,4880	12-04-21	25.507.877,60	357
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8269	17,8126	12-04-21	3.059.533,06	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2989	6,2772	12-04-21	32.371.240,83	3.458
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8141	6,7910	12-04-21	20.433.459,57	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1365	7,1126	12-04-21	3.721.080,34	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8265	5,8072	12-04-21	622.973,06	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,0412	22,2208	09-04-21	26.371.055,40	278
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,5966	23,7892	09-04-21	2.157.157,39	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9272	5,9272	12-04-21	161.439.271,32	759
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.					
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.					
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.					
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9848	11,9443	12-04-21	5.860.391,57	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,9807	28,8802	12-04-21	684.652.935,17	29.931
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0951	14,1141	09-04-21	826.931.665,47	50.949
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5095	14,5292	09-04-21	951.936.766,22	10.903
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3120	7,3101	09-04-21	484.013.751,35	5.450
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6519	6,6499	09-04-21	8.874,09	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3453	6,3432	09-04-21	226.603.262,84	11.871
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3942	6,3921	09-04-21	187.147.444,20	2.245
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9900	7,9930	09-04-21	534.364.649,67	30.680
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1554	8,1586	09-04-21	379.223.371,35	4.457
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2266	8,2317	09-04-21	57.376.887,37	4.018
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3963	8,4016	09-04-21	32.709.446,78	396
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4198	8,4258	09-04-21	15.463.496,45	1.345
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5943	8,6005	09-04-21	8.692.779,57	101
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1636	7,1617	09-04-21	645.367.704,71	32.643
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0110	10,0117	12-04-21	5.155.284,66	279
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1822	10,1831	12-04-21	1.513.384,48	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0602	7,0634	12-04-21	20.947.700,50	811
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5370	8,5388	12-04-21	23.280.157,27	1.040
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5700	6,5675	09-04-21	17.508.082,69	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2271	6,2247	09-04-21	22.872.752,24	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3652	6,3629	09-04-21	1.010.342,76	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1495	6,1471	09-04-21	26.769.899,25	380
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5449	15,5335	09-04-21	665.068.957,84	48.823
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5347	16,5228	09-04-21	88.671.310,71	340

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CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9951	8,9955	12-04-21	11.108.631,09	1.051
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2002	6,2006	12-04-21	26.891.014,19	980
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9996	9,9987	09-04-21	35.138.459,56	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5893	6,5885	09-04-21	26.388.507,09	1.160
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7665	11,7781	09-04-21	19.915.564,58	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9900	7,9977	09-04-21	22.509.969,63	881
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9307	11,9426	09-04-21	160.113,65	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1344	10,1547	09-04-21	304.695,85	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8766	11,9003	09-04-21	93.669.639,63	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5886	7,6036	09-04-21	35.551.199,57	1.078
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2852	6,2856	12-04-21	147.819.564,22	7.638
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0704	6,0681	12-04-21	37.287.830,47	754
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2809	7,2778	12-04-21	451.263.736,87	2.727
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2845	7,2816	12-04-21	105.726.623,23	75
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4691	7,4275	12-04-21	1.211.865.818,36	259.436
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0229	6,0230	12-04-21	2.220.225.852,41	259.124
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1390	8,1337	12-04-21	4.092.981.589,99	259.216
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1040	6,0970	12-04-21	1.394.301.651,48	259.357
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8441	5,8445	12-04-21	2.515.658.759,51	259.178
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1437	6,1434	12-04-21	3.453.825.781,85	259.096
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2956	6,2827	12-04-21	174.850.161,71	167.067
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1483	6,1251	12-04-21	1.775.072.904,94	259.230
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8812	5,8817	12-04-21	2.070.258.561,15	259.046
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0162	6,9573	12-04-21	1.663.384.261,54	259.436
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8333	7,8335	12-04-21	678.498.004,76	3.233
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6946	7,6947	12-04-21	1.948.063.722,10	82.987
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9375	7,9377	12-04-21	318.969.362,79	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7648	7,7649	12-04-21	727.290.479,18	5.648
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8263	7,8264	12-04-21	287.795.435,49	699
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,3209	7,2950	12-04-21	78.013.696,38	113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,5957	21,5173	12-04-21	227.377.849,12	18.266
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,2048	8,1752	12-04-21	134.949.164,23	1.758
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,3949	8,3649	12-04-21	15.889.100,21	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.	16,3897	16,4458	09-04-21	195.317.313,11	14.415
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2825	7,2825	12-04-21	1.034.243,28	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9221	5,9219	12-04-21	67.776.650,60	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4817	9,4768	12-04-21	54.859.525,71	1.685
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2482	6,2489	12-04-21	428.682,68	6
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4161	5,4161	12-04-21	4.231.191,06	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6481	5,6483	12-04-21	1.874.130,45	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3820	5,3819	12-04-21	3.875.182,16	74
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2409	6,2382	12-04-21	15.000.655,22	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6335	8,6330	12-04-21	21.685.436,93	562
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5715	6,5713	12-04-21	57.884.047,85	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4111	,4109	12-04-21	31.505.568,15	2.086
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8654	5,8634	12-04-21	22.663.871,53	143
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3601	6,3620	12-04-21	1.931.142,24	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3578	6,3606	12-04-21	43.656.177,51	215
CAIXABANK RENTA FIJA ENERO 2026	ES0171964028	CECABANK, S.A.	6,3562	6,3581	12-04-21	1.068.834,06	1

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PLATINUM							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3119	6,3122	12-04-21	404.945.678,55	1.966
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2586	7,2589	12-04-21	8.249.434,26	18
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4339	6,4340	12-04-21	11.291.121,87	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3245	6,3245	12-04-21	47.072.870,82	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0563	7,0562	12-04-21	18.937.815,46	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0800	7,0801	12-04-21	4.691.230,71	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6634	6,6646	12-04-21	6.046.952,26	529
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6010	6,6020	12-04-21	25.790.709,47	1.867
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6842	6,6853	12-04-21	15.954.694,07	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7478	6,7490	12-04-21	1.159.215,47	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5848	6,5858	12-04-21	1.477.985,76	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5242	6,5252	12-04-21	6.398.328,73	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6426	6,6437	12-04-21	19.168.045,05	330
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7055	6,7066	12-04-21	3.155.821,97	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2439	6,2445	12-04-21	755.328.641,79	23.974
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0899	6,0907	12-04-21	586.414.315,13	23.342
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5188	9,5185	12-04-21	288.468.638,69	5.330
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8303	5,8302	12-04-21	7.718.203,63	76.769
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6378	6,6399	12-04-21	152.975.648,19	104.282
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0015	6,9940	12-04-21	162.840.269,38	98.370
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4313	6,4308	12-04-21	200.620.305,11	104.381
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1929	6,1985	12-04-21	523.490.735,23	104.323
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9014	6,8615	12-04-21	196.291.310,69	104.301
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8114	5,8120	12-04-21	272.608.498,29	33.815
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5019	6,5011	12-04-21	953.791.425,08	98.590
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8672	6,8385	12-04-21	345.987.998,08	104.385
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1073	8,0500	12-04-21	73.975.034,67	104.202
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9749	8,9945	12-04-21	686.760.884,29	104.407
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2422	6,2447	09-04-21	108.559.044,59	4.897
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4518	6,4434	12-04-21	106.167.984,22	3.605
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1912	6,1838	12-04-21	79.679.225,44	2.809
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,7828	6,7687	12-04-21	49.247.278,85	1.820
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9959	5,9970	12-04-21	31.707.118,59	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6484	6,6403	12-04-21	68.836.834,14	2.744
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,4952	6,4812	12-04-21	20.283.359,62	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1665	6,1558	12-04-21	79.827.723,83	2.789
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3137	6,3056	12-04-21	123.107.257,06	4.627
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,1852	7,1650	12-04-21	13.945.544,00	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3517	6,3463	12-04-21	368.276.681,96	14.992
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4506	6,4434	12-04-21	30.167.158,72	1.425
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5261	6,5148	12-04-21	94.088.514,59	3.359
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8820	6,8663	12-04-21	77.990.543,83	2.671
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4836	9,4843	12-04-21	15.357.852,57	1.002
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0454	7,0449	12-04-21	149.853.165,03	9.046
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4640	6,4649	12-04-21	11.133.535,60	878
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7927	5,7891	09-04-21	300.369,25	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0397	6,0363	09-04-21	12.728.296,11	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7922	15,8014	09-04-21	10.584.058,67	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7999	6,7839	12-04-21	5.438.434,96	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0980	9,0758	12-04-21	96.374.779,84	4.383
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8360	6,8196	12-04-21	30.693.193,61	93
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1323	9,1314	09-04-21	3.928.628,90	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1020	8,0457	12-04-21	25.155.108,44	1.738
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3427	8,2802	12-04-21	7.420.793,76	134
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7535	14,7241	12-04-21	18.161.416,80	1.023
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,5369	15,5042	12-04-21	9.601.217,80	586
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7739	19,6352	12-04-21	32.860.177,29	2.090
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7380	20,5810	12-04-21	19.558.461,61	1.193
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,7395	123,4967	12-04-21	124.101.999,30	6.185

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*
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,0987	128,8320	12-04-21	26.464.070,07	1.020
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,0379	883,9826	12-04-21	24.634.177,85	951
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4179	890,3842	12-04-21	4.223.866,98	58
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0628	6,0555	12-04-21	7.869.944,86	808
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2089	6,2020	12-04-21	10.643.503,14	481
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,5121	99,3536	12-04-21	14.379.094,39	1.252
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,9078	101,7388	12-04-21	21.007.124,40	1.657
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2911	10,2644	12-04-21	115.701.286,34	4.522
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7968	10,7671	12-04-21	24.478.714,58	1.658
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7306	9,6950	12-04-21	17.598.748,99	1.207
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9542	9,9173	12-04-21	9.802.794,81	477
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,3830	715,2840	12-04-21	95.278.976,44	2.799
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,6507	726,5890	12-04-21	31.487.521,80	2.090
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7514	13,6799	12-04-21	16.771.607,48	1.173
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0678	13,9957	12-04-21	241.962,38	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5140	7,4874	12-04-21	46.945.516,57	2.538
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5665	7,5403	12-04-21	10.586.078,40	579
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7687	12,7454	12-04-21	121.418.127,18	5.655
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0772	13,0545	12-04-21	25.807.667,63	1.659
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2860	13,2835	13-04-21	11.403.992,88	872
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7618	7,7617	13-04-21	20.336.399,03	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7897	6,7884	13-04-21	21.198.853,38	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5036	10,5036	13-04-21	30.310.881,83	1.767
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0424	6,0424	13-04-21	11.377.797,78	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1572	6,1573	13-04-21	95.115.497,86	8.440
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3944	9,3912	13-04-21	132.604.214,79	7.328
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2009	7,2058	13-04-21	36.483.509,72	4.038
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6180	7,6137	13-04-21	545.576.374,02	15.903
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0837	9,0835	13-04-21	10.534.621,84	454
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2818	6,2790	13-04-21	26.690.030,57	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5808	10,5804	13-04-21	36.506.064,91	2.068
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2232	10,2213	13-04-21	38.276.933,09	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9975	9,0363	13-04-21	3.591.767,01	324
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5893	9,5936	13-04-21	25.068.361,49	2.226
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6450	14,6914	13-04-21	7.091.603,11	503
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3316	18,2875	13-04-21	11.367.467,04	1.036
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2727	9,2886	13-04-21	48.316.703,44	3.024
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5854	13,5976	13-04-21	3.997.355,00	448
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2872	6,2879	13-04-21	49.280.167,36	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1234	11,1251	13-04-21	54.342.953,31	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4212	8,4457	13-04-21	133.876.129,54	8.039
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1424	6,1501	13-04-21	18.778.357,58	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3499	7,3599	13-04-21	16.195.174,12	1.631
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2845	10,3215	13-04-21	4.835.381,56	543
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4024	6,4001	13-04-21	53.713.434,04	2.455
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2349	11,2317	13-04-21	73.105.350,40	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8659	11,8656	13-04-21	33.827.536,49	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1196	6,1196	13-04-21	13.779.248,40	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1598	10,1578	13-04-21	28.169.258,59	1.216
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3832	6,3833	13-04-21	30.229.777,29	1.296
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0080	12,0052	13-04-21	61.536.687,80	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9451	7,9440	13-04-21	38.401.242,08	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3903	9,3905	13-04-21	38.749.020,77	1.672
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3480	13,3478	13-04-21	28.368.749,29	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7967	11,7976	13-04-21	14.686.490,01	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1720	10,1719	13-04-21	6.393.275,21	268
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0941	6,0940	13-04-21	322.481.210,32	6.816
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2293	7,2276	13-04-21	355.754.504,69	7.616
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2797	8,2886	13-04-21	34.308.641,47	651
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7472	7,7564	13-04-21	273.879.193,73	4.957
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.926,4156	1.926,9647	13-04-21	203.073.766,52	2.457
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.366,5999	2.371,7244	13-04-21	192.280.016,38	1.603
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	78,0501	78,4072	13-04-21	18.482.030,48	1.089

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 GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	107,7565	108,2493	13-04-21	35.048,32	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,0188	95,0922	13-04-21	39.169.989,90	1.881
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,4867	113,5736	13-04-21	313.956,78	15
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	76,1066	76,6981	13-04-21	417.177.353,49	8.089
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	118,8135	119,7361	13-04-21	2.260.293,20	115
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,3867	96,6635	13-04-21	11.743.442,41	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	80,3497	80,9215	13-04-21	661.473.639,51	12.758
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	118,8744	119,7195	13-04-21	2.388.865,71	149
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3202	114,3364	12-04-21	62.093.772,18	1.440
BANKOA BOLSA	ES0113418034	BANKOA	1.274,1093	1.267,2056	13-04-21	8.498.674,18	209
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,1713	110,1540	12-04-21	21.964.481,09	374
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.035,4305	1.035,0379	12-04-21	98.778.559,25	306
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,3785	103,2854	12-04-21	78.849.865,34	1.372
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,9677	118,8238	12-04-21	14.550.621,75	329
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.136,7169	1.134,6112	12-04-21	18.354.925,99	334
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8555	6,8512	12-04-21	16.201.333,80	456
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3164	17,3088	12-04-21	68.157.527,80	1.405
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0440	7,0399	12-04-21	25.857.345,60	590
FONDGESKOA	ES0138869039	BANKOA	246,7143	246,1128	13-04-21	14.591.893,82	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,5033	138,1110	13-04-21	16.324.003,59	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,3105	133,9263	13-04-21	4.135.401,55	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5588	9,5446	13-04-21	9.574.255,83	87
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5117	9,4974	13-04-21	2.106.613,61	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0658	13,0651	13-04-21	494.663.914,06	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0464	13,0457	13-04-21	340.836.331,71	862
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5464	8,5454	12-04-21	5.849.208,62	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4614	14,4378	12-04-21	13.561.704,77	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0194	23,9340	12-04-21	83.917,26	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8933	23,8070	12-04-21	11.751.480,66	83
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0873	12,0728	12-04-21	11.658.696,98	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,4975	1.205,8003	13-04-21	172.286.839,69	493
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,0626	1.188,3641	13-04-21	224.182.757,12	882
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0247	13,0164	13-04-21	10.155.503,71	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8828	11,8750	13-04-21	1.413.084,32	60
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7350	7,7471	13-04-21	8.404.204,27	95
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7583	9,7371	12-04-21	4.966.868,61	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2349	9,2139	12-04-21	9.110.430,28	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8761	11,8703	13-04-21	60.635.952,89	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,3301	977,6579	13-04-21	168.493.160,68	586
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,4291	967,7531	13-04-21	94.944.813,99	482
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.	12,5686	12,5669	13-04-21	72.619.628,89	405
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6056	12,6039	13-04-21	45.446.468,41	176
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8991	7,8744	13-04-21	4.060.533,24	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0558	8,0308	13-04-21	374.797,31	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6265	18,5490	12-04-21	18.074.515,16	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9008	18,8229	12-04-21	11.424.171,88	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	200,4642	200,3107	12-04-21	62.850,83	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0069	4,0061	12-04-21	396.063,28	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9170	11,8956	12-04-21	8.992.039,86	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4455	19,4460	13-04-21	22.784.405,13	270
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5317	19,5322	13-04-21	21.906.309,51	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,5601	27,5742	13-04-21	14.396.088,77	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,1068	28,1217	13-04-21	6.280.185,39	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8179	19,7809	12-04-21	20.331.993,68	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7121	14,6890	12-04-21	4.867.129,68	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5636	11,5495	12-04-21	58.203.527,13	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2713	11,2633	12-04-21	202.384.486,69	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5254	11,5176	12-04-21	3.557.705,37	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4179	11,4048	12-04-21	128.190.506,47	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.	14,1530	14,1305	12-04-21	74.904.592,37	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6433	14,6205	12-04-21	100.631.485,22	12

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*
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5570	10,5580	13-04-21	22.388.614,77	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	147,1182	146,8480	13-04-21	9.840.159,24	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,4336	22,5411	13-04-21	356.057.622,87	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,3037	14,3720	13-04-21	37.618,64	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5966	11,5922	13-04-21	17.210.134,74	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0805	14,0622	13-04-21	24.115.558,00	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1339	246,1148	13-04-21	156.741.143,21	1.017
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.	10,3138	10,3104	13-04-21	6.794.293,90	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0840	16,1260	13-04-21	6.601.067,99	125
AGAVE	ES0106136007	BANKINTER S.A.	10,7349	10,7446	13-04-21	14.273.135,45	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,9678	13,9462	13-04-21	1.962.241,11	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6933	10,7275	13-04-21	23.129.787,45	175
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1033	20,2923	13-04-21	20.291.083,81	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4280	17,5586	13-04-21	74.945.281,54	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,0261	16,1570	13-04-21	9.766.084,22	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1064	13,1058	13-04-21	12.609.737,45	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6793	12,7002	13-04-21	5.126.430,22	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,0919	16,3190	13-04-21	5.671.959,67	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2178	11,2801	13-04-21	3.081.894,40	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5367	9,5256	13-04-21	2.397.364,00	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2541	10,2401	13-04-21	4.180.925,72	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5922	23,5706	13-04-21	16.013.675,51	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5521	10,5526	13-04-21	18.916.537,41	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5227	11,5434	13-04-21	9.933.243,79	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5159	26,5224	13-04-21	183.575.110,59	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4955	26,5019	13-04-21	79.971.892,71	634
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0062	2,0027	12-04-21	142.145.399,88	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0027	1,9991	12-04-21	32.822.861,25	354
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3447	10,3445	13-04-21	32.627.417,66	260
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3390	10,3387	13-04-21	1.827.861,70	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6924	19,7206	13-04-21	22.154.400,35	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6906	17,6846	12-04-21	8.937.056,66	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6776	17,6711	12-04-21	540.256,19	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,5765	70,6761	13-04-21	96.568.100,14	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,1000	66,1910	13-04-21	50.228.200,80	884
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,8272	73,9314	13-04-21	132.431.280,01	918
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4925	1,4951	13-04-21	39.068.970,45	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4801	1,4826	13-04-21	2.659.680,45	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.	9,2784	9,2965	13-04-21	10.488.105,55	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	22,9496	22,9469	13-04-21	43.780.302,05	346
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7448	8,7435	13-04-21	28.448.728,33	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,9403	58,8727	13-04-21	148.697.692,79	711
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3188	7,3345	13-04-21	31.925.205,90	293
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3505	9,3587	13-04-21	45.607.437,72	480
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5031	12,5355	13-04-21	43.695.310,88	519
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1504	10,1518	13-04-21	11.688.414,22	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4832	11,4700	13-04-21	85.929.664,59	1.546
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5681	11,5542	13-04-21	6.862.774,44	7
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5776	11,5644	13-04-21	59.557.678,28	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,4844	938,4687	13-04-21	42.730.179,25	705

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 EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,5726	14,5758	13-04-21	16.295.415,18	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4288	19,4331	13-04-21	272.181.589,46	2.677
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3255	13,3266	13-04-21	8.272.195,57	208
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6788	13,6795	12-04-21	29.867.318,34	153
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1282	14,1289	12-04-21	680.824,58	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,0353	14,0568	13-04-21	234.792.018,56	2.185
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,1856	20,2088	13-04-21	142.216.379,47	1.347
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,3795	20,4031	13-04-21	8.921.587,47	24
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,3880	20,4116	13-04-21	496.756.160,63	2.020
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,5964	20,6203	13-04-21	108.254.296,74	65
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,7000	8,6975	13-04-21	43.514.632,93	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8074	8,8049	13-04-21	573.415.640,96	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2181	16,2169	13-04-21	303.653.938,86	1.628
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1083	11,1070	13-04-21	19.128.351,35	351
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4692	11,4679	13-04-21	428.741.186,30	960
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,7733	10,7778	13-04-21	26.238.587,12	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3617	19,3786	13-04-21	308.882.551,29	2.049
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,6682	28,8350	13-04-21	148.458.983,71	1.907
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,4636	23,4833	13-04-21	124.842.831,87	1.821
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7012	26,7368	13-04-21	15.492.004,87	190
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5470	10,5489	13-04-21	31.913.896,48	234
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7194	11,7267	13-04-21	27.761.604,28	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9922	11,9893	13-04-21	26.909.553,35	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3822	10,3686	13-04-21	7.013.160,42	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.531,1883	1.528,7083	13-04-21	8.484.732,33	397
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9779	9,9549	13-04-21	970.783,87	22
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5367	9,5296	12-04-21	3.823.369,96	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,9504	10,8708	13-04-21	4.262.733,39	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9761	10,9400	13-04-21	2.581.383,13	404
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1932	157,1268	13-04-21	11.366.891,29	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5032	84,2625	12-04-21	30.525.771,87	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6640	108,5289	13-04-21	28.099.718,41	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0439	11,0328	13-04-21	5.603.698,01	1.326
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9148	9,9142	13-04-21	30.315.420,88	6.164
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9185	9,9226	13-04-21	3.003.827,37	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,0796	702,0829	13-04-21	33.292.066,32	1.374
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6394	21,7295	13-04-21	9.769.284,97	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,9594	28,0914	13-04-21	16.821.680,90	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,5651	31,7154	13-04-21	187.866,48	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,8574	26,9838	13-04-21	14.519.564,06	448
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7765	29,8208	13-04-21	10.307.361,77	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6194	27,6595	13-04-21	14.160.835,03	592
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8650	9,8642	13-04-21	59.185,59	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8652	9,8661	13-04-21	3.672.956,95	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0140	10,0138	13-04-21	7.383.795,34	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,6134	50,6892	13-04-21	39.709.551,31	604
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,6438	55,7304	13-04-21	1.699.788,82	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.	9,7608	9,7597	13-04-21	1.046.363,64	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4324	10,4844	13-04-21	2.497.067,95	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,9939	335,0783	13-04-21	481.566,01	83
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	335,2320	335,3211	13-04-21	2.642.900,96	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,4923	313,4359	13-04-21	26.794.894,16	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,5697	311,5945	13-04-21	36.285.954,03	1.183
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,9988	327,0325	13-04-21	55.812.915,30	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,6707	329,7070	13-04-21	76.493.997,93	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,4120	313,3784	13-04-21	36.920.017,74	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,5131	321,5447	13-04-21	80.438.296,20	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,1936	326,2346	13-04-21	52.431.186,33	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	7.241,6703	7.242,0029	13-04-21	1.098.503,29	62
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.181,7571	7.182,0081	13-04-21	48.921.643,11	407
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,2543	323,2374	13-04-21	30.473.865,61	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,8398	753,6256	13-04-21	46.787.908,60	1.786
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,9870	1.110,0695	13-04-21	17.272.105,33	705

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 BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,4514	1.128,5600	13-04-21	17.479.685,15	2.639
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0725	524,9969	13-04-21	10.339.899,53	499
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7987	533,7336	13-04-21	12.326.640,98	2.611
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,0713	639,0647	13-04-21	19.064.308,92	2.454
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,5705	637,5555	13-04-21	32.125.226,12	3.365
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	969,9112	960,7684	12-04-21	5.854.792,17	3.504
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	934,7277	925,7795	12-04-21	17.649.366,26	1.894
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	650,2078	650,9796	13-04-21	18.110.047,01	4.639
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	626,4995	627,2123	13-04-21	19.951.676,42	1.355
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,6633	326,7273	13-04-21	32.889.210,14	966
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,3241	332,3109	13-04-21	91.822.579,40	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	325,8692	325,9303	13-04-21	88.043.947,56	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,5804	312,6297	13-04-21	31.869.243,01	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,8760	326,9609	13-04-21	22.713.259,25	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,3644	326,3882	13-04-21	79.509.201,99	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,4995	305,4860	13-04-21	27.652.778,72	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,5471	337,5679	13-04-21	33.401.982,17	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,9303	314,6313	13-04-21	19.712.053,23	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,4641	315,1829	13-04-21	17.823.010,62	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,0787	769,9498	13-04-21	475.902.532,04	17.680
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,3121	714,0895	13-04-21	202.168.345,56	8.121
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,1602	821,9896	13-04-21	308.363.991,29	13.214
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.364,8217	1.363,6987	13-04-21	26.958.151,07	1.468
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	764,8742	764,1539	13-04-21	8.223.717,91	689
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,0533	800,9209	13-04-21	190.587.188,25	7.109
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,3335	912,3250	13-04-21	339.582.614,57	11.934
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,5325	303,3935	13-04-21	14.929.766,50	652
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6292	1.243,6790	13-04-21	62.662.194,78	5.261
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,2121	1.229,2424	13-04-21	130.604.755,29	6.253
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,4969	1.276,3743	13-04-21	24.847.189,17	1.143
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,3551	1.303,2655	13-04-21	51.821.076,57	5.042
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,5656	932,4609	13-04-21	2.996.660,62	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,9600	909,8279	13-04-21	14.409.407,23	557
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,1515	549,7742	13-04-21	4.810.184,40	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	857,3748	857,9661	13-04-21	9.953.249,25	2.707
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	826,1601	826,6891	13-04-21	38.584.468,33	1.811
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	549,5548	548,7076	13-04-21	10.806.246,27	2.397
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	529,5213	528,6789	13-04-21	25.629.689,05	1.708
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	542,6567	544,6069	13-04-21	404.207,61	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,9003	524,7537	13-04-21	5.057.380,46	552
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,1844	307,1274	12-04-21	818.147,45	58
RURAL TECNOLOGICO RENTA VARIABLE/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	840,8371	845,4109	13-04-21	184.645.906,47	12.953
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	872,6065	877,3963	13-04-21	16.886.114,74	3.272
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6634	11,7159	13-04-21	10.829.069,45	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5310	4,5525	13-04-21	5.719.616,85	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9270	16,9420	13-04-21	8.854.663,90	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1396	7,2075	13-04-21	2.735.950,12	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3364	27,3301	13-04-21	28.005.726,13	1.906
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6325	16,6242	13-04-21	25.879.918,51	1.191
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6615	15,6694	13-04-21	15.727.434,75	1.369
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4244	11,4233	13-04-21	9.804.863,32	1.355
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2155	12,2695	13-04-21	5.430.879,51	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1788	23,1637	13-04-21	7.342.437,24	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2360	24,2908	13-04-21	5.092.565,91	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6762	12,6757	13-04-21	6.967.308,37	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4457	9,4775	13-04-21	4.359.375,10	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2917	22,2992	13-04-21	5.994.208,97	184
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5209	19,5945	13-04-21	43.281.395,73	357
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,9537	16,0136	13-04-21	35.519.347,14	909
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0083	11,0191	13-04-21	3.317.321,76	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,0987	14,0810	13-04-21	11.053.410,58	415
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3658	1,3677	13-04-21	5.107.353,66	111

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*
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5148	4,5194	13-04-21	448.908.102,48	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5614	7,5868	13-04-21	139.142.577,32	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,5789	101,6957	13-04-21	46.725.542,13	16
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.242,5718	2.240,4410	13-04-21	282.409.187,53	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.593,3660	1.590,3514	13-04-21	18.183.583,16	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2407	1,2407	13-04-21	12.574.745,35	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2304	1,2304	13-04-21	915.425,01	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,2186	835,2394	13-04-21	30.829.016,59	600
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,4964	842,5266	13-04-21	3.349,41	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6674	15,6833	13-04-21	79.142.197,25	1.832
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8470	15,8633	13-04-21	1.380.965,63	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,5444	1.259,3301	13-04-21	6.503.425,22	315
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,3851	1.258,1711	13-04-21	44.323.286,45	580
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2103	9,2078	12-04-21	5.933.215,21	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2943	9,2921	12-04-21	9.537.807,01	351
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.971,2209	1.970,7558	13-04-21	24.173.356,60	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,0943	1.954,6196	13-04-21	58.357.131,16	972
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9410	,9401	13-04-21	3.979.995,37	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9441	,9432	13-04-21	30.344,64	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8743	,8734	13-04-21	8.413.859,01	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	70,7425	70,7990	13-04-21	1.023.044,05	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	68,7655	68,8189	13-04-21	8.873.808,47	412
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4331	5,4567	13-04-21	9.984.613,57	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2568	5,2795	13-04-21	8.195.676,66	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3949	1,3893	12-04-21	23.033.970,31	791
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4138	1,4081	12-04-21	17.998.631,39	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	1,0160	1,0178	13-04-21	3.673.363,83	103
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0230	1,0248	13-04-21	2.031.934,29	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0397	1,0402	13-04-21	12.086.880,20	352
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0472	1,0477	13-04-21	2.229.234,50	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9290	11,9408	09-04-21	33.216.154,81	261
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7155	10,7157	09-04-21	33.087.149,62	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5969	12,6168	09-04-21	13.760.784,78	155
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3894	13,4221	09-04-21	20.447.100,15	327
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,6221	99,7242	13-04-21	3.074.964,87	115
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,2655	98,3675	13-04-21	1.163.056,66	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8970	14,1241	13-04-21	221.234,67	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7975	14,0176	13-04-21	3.415.561,48	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6189	14,7059	13-04-21	39.587.533,26	1.366
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8696	28,7556	12-04-21	9.919.445,90	133
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3301	13,3216	13-04-21	21.272.991,17	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7083	26,6589	13-04-21	62.567.945,32	804
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1686	12,1576	12-04-21	2.242.084,46	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1673	10,1492	12-04-21	12.198.499,94	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0693	7,0793	13-04-21	74.014.579,79	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,6137	21,7520	13-04-21	9.565.553,92	529
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,0887	97,3347	13-04-21	9.259.538,57	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,8281	94,0959	13-04-21	582.422,83	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5483	13,5216	13-04-21	63.427.289,40	3.212
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0275	14,9985	13-04-21	49.053.081,91	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3544	14,3264	13-04-21	727.918,39	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9290	9,9004	12-04-21	2.446.608,83	149
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9528	9,9244	12-04-21	3.890.476,72	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0983	9,0982	13-04-21	103.805.860,49	12.908
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9177	10,9324	13-04-21	26.481.434,03	866
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1649	11,1802	13-04-21	4.980.744,23	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,7998	205,0826	12-04-21	15.089.409,27	1.262

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3457	4,3236	13-04-21	23.730.910,87	1.451
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0806	15,0185	12-04-21	29.579.731,37	1.493
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8724	9,8491	13-04-21	10.338.814,61	596
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,9557	80,5477	13-04-21	15.976.093,85	808
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,3898	81,9771	13-04-21	5.317,69	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,6701	24,8283	13-04-21	584.614,63	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	110,7600	110,7620	12-04-21	18.488.316,38	666
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,4473	101,4492	12-04-21	759.637,41	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,0242	148,7747	13-04-21	29.179.591,27	679
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,4145	132,1927	13-04-21	9.313.393,15	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1313	17,0572	13-04-21	55.853.611,98	1.791
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0914	9,0549	13-04-21	9.986.264,49	739
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1857	10,1454	13-04-21	1.317.339,79	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	13,3742	13,3572	13-04-21	12.367.100,69	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7356	12,8067	13-04-21	12.361.556,80	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0341	11,0660	13-04-21	38.172.073,62	757
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,9724	92,4600	13-04-21	4.504.808,97	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,1239	101,0715	13-04-21	6.409.093,33	411
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	106,5982	106,8898	13-04-21	40.374.881,53	1.328
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3846	6,3837	13-04-21	81.483.773,72	2.834
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,1239	13,0743	13-04-21	15.782.997,27	1.427
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3266	14,2740	13-04-21	124.485.234,91	10.223
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7573	6,7669	12-04-21	14.711.983,66	873
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.	6,0231	6,0213	12-04-21	5.135.655,28	43
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1400	9,1564	13-04-21	165.069.240,96	10.692
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8258	17,9208	13-04-21	32.956.006,76	3.088
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4431	19,5472	13-04-21	21.952.103,80	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5010	6,4997	13-04-21	56.123.276,43	1.805
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3094	6,3105	13-04-21	342.728.164,09	13.270
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3091	6,3101	13-04-21	61.059.716,50	284
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3046	6,3056	13-04-21	213.684.092,55	7.505
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0000	5,9978	13-04-21	16.747.326,56	80
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9876	5,9856	13-04-21	28.789.975,70	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9839	5,9818	13-04-21	11.608.115,37	546
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4673	6,4665	13-04-21	19.059.480,36	599
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4219	6,4210	13-04-21	22.610.508,71	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6453	6,6452	13-04-21	21.039.323,06	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6176	6,6188	13-04-21	39.876.588,91	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5315	6,5327	13-04-21	73.773.661,15	2.293
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5953	6,5951	13-04-21	128.664.119,60	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4241	6,4239	13-04-21	60.616.177,07	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3726	6,3719	13-04-21	39.866.878,55	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.	10,5396	10,5096	12-04-21	144.270.428,21	7.046
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8042	10,7741	12-04-21	231.190.920,41	28.315
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.	20,9548	20,9321	13-04-21	47.094.217,66	3.395
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8838	7,9074	13-04-21	41.774.532,02	3.073
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0854	8,1097	13-04-21	126.261.857,35	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7598	13,7571	13-04-21	26.905.446,99	1.569
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1702	14,1678	13-04-21	42.407.387,06	7.579
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2102	17,1606	13-04-21	33.287.889,09	1.524
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8051	20,7457	13-04-21	32.953.523,65	5.009
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4542	21,4314	13-04-21	1.962,69	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9142	6,9244	12-04-21	221.790.798,48	24.379
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP 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.	6,0894	6,0881	13-04-21	22.698.453,64	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1209	6,1196	13-04-21	35.967.349,69	3.475
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0619	7,0613	13-04-21	412.693.709,64	9.593
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1155	7,1149	13-04-21	989.194.022,75	32.297
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4076	9,4247	13-04-21	171.483.171,36	19.715
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1305	10,1160	13-04-21	54.250.173,19	3.895
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3227	7,3230	13-04-21	95.571.969,31	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.	6,4056	6,4054	13-04-21	37.748.859,36	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.	7,6919	7,6859	13-04-21	1.117.558.927,87	19.399
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3311	7,3252	13-04-21	692.726.057,33	24.992
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6883	7,6854	13-04-21	37.465.527,03	190
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6889	7,6860	13-04-21	299.328.600,62	17.044
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6792	7,6762	13-04-21	75.454.317,74	2.566
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.	7,2621	7,2327	13-04-21	28.884.542,01	1.994
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5130	7,4828	13-04-21	131.513.375,77	3.809
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6205	6,5987	13-04-21	15.435.229,86	1.091
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0413	7,0182	13-04-21	288.009.936,19	26.588
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9209	16,6920	12-04-21	29.537.356,24	2.633
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4330	17,1983	12-04-21	36.230.900,31	7.064
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.	7,4445	7,4186	12-04-21	14.483.863,26	792
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6653	7,6392	12-04-21	25.820.239,29	8.004
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0304	4,0084	13-04-21	7.923.571,55	1.038
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4742	5,4445	13-04-21	1.595,57	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.	6,3655	6,3652	13-04-21	17.074.043,90	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.	7,4361	7,4348	13-04-21	803.249.409,88	21.984
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8939	7,8940	13-04-21	89.529.124,68	3.327
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4541	9,4568	13-04-21	462.701.797,26	37.606
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1267	9,1290	13-04-21	106.534.940,69	7.098
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1907	7,1852	13-04-21	18.933.075,42	1.026
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4183	7,4128	13-04-21	139.691.280,13	13.311
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3741	11,3699	13-04-21	110.901.980,15	6.287
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4302	11,4261	13-04-21	170.977.143,57	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.	7,8016	7,8287	13-04-21	13.174.723,42	1.283
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0644	8,0927	13-04-21	77.069.289,62	6.439
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0148	7,0104	13-04-21	826.435.977,71	27.106
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1265	7,1224	13-04-21	500.083.897,19	28.677
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8014	7,8025	13-04-21	88.852.787,63	2.991
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4651	6,4619	13-04-21	118.784.588,29	3.989
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3736	6,3683	13-04-21	80.619.096,09	2.739
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4065	6,4013	13-04-21	156.232.917,93	4.141
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1404	6,1349	13-04-21	4.902,27	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1241	6,1186	13-04-21	16.580.318,47	535
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9546	7,9530	13-04-21	909.076.784,94	33.559
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8547	7,8530	13-04-21	133.452.536,78	4.920
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7665	8,7658	13-04-21	64.794.971,60	418
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7925	8,7918	13-04-21	188.014.377,56	11.475
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5666	8,5659	13-04-21	45.058.728,92	648
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0134	9,0128	13-04-21	997.263.212,23	6.025
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

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IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2343	8,2318	13-04-21	172.001.614,81	8.302
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.	6,4989	6,4976	13-04-21	211.722.284,91	6.903
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4515	7,4502	13-04-21	225.022.979,26	5.644
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5545	8,5544	13-04-21	398.476.352,85	18.827
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.	12,5365	12,5522	13-04-21	80.587.622,91	5.785
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,8646	13,8823	13-04-21	341.075.138,87	16.585
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	27,4747	27,6256	13-04-21	1.576.856,02	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	24,7846	24,9201	13-04-21	9.497.525,69	824
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4737	6,4680	12-04-21	331.991.920,69	2.267
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.	15,5075	15,6166	13-04-21	25.245.658,77	1.947
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,0342	16,1475	13-04-21	144.752.222,11	14.737
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2739	5,2802	13-04-21	90.044.504,23	5.245
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7879	5,7950	13-04-21	321.918.578,91	18.620
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					

Fondos de Inversión *Investment Funds*

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OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD 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					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
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.	12,5765	12,5537	12-04-21	3.702.706,32	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1781	10,1791	12-04-21	214.486.342,44	6.438
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9785	11,9647	12-04-21	3.753.878,34	121
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9506	10,9477	12-04-21	35.498.391,61	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	11,9949	11,9949	12-04-21	640.939.270,48	15.712
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5857	8,5602	12-04-21	3.665.783,24	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2316	12,2305	12-04-21	579.198.021,21	16.426
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8156	10,8124	12-04-21	64.984.653,40	2.433
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9615	4,9472	12-04-21	7.304.479,59	526
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	696,8731	695,9029	12-04-21	13.420.555,51	928
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.	20,2527	20,2023	12-04-21	19.080.318,13	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.	7,0522	7,0519	13-04-21	111.464.481,99	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8732	6,8728	13-04-21	37.951.954,67	3.322
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,3395	62,5220	13-04-21	23.009.502,23	1.956
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.849,2127	1.849,0274	12-04-21	67.505.394,61	4.304
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,2385	29,4065	13-04-21	19.760.187,18	1.878
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0556	12,0554	13-04-21	189.122,80	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2308	12,2306	13-04-21	46.001.383,03	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1141	12,1139	13-04-21	109.395.240,39	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8461	11,8458	13-04-21	51.274.063,44	3.457
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9506	12,9461	12-04-21	3.153.600,84	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5996	11,5890	13-04-21	8.242.444,43	512
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,5504	1.898,3783	12-04-21	15.108.278,94	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0793	8,0531	12-04-21	7.780.869,93	989
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2999	11,2983	12-04-21	15.349.208,17	747
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2561	10,2601	13-04-21	2.740.651,19	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0784	12,0928	13-04-21	3.306.993,85	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9136	12,9369	13-04-21	3.956.562,76	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2395	11,2490	13-04-21	6.799.876,79	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3796	10,3876	13-04-21	5.786.658,53	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9914	9,9968	13-04-21	246.782,90	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9254	10,9315	13-04-21	7.910.595,00	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9085	130,8933	13-04-21	3.048.405,09	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,2715	144,7187	13-04-21	146.471,09	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,2826	148,7474	13-04-21	704.263,38	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,9533	148,4151	13-04-21	20.977.628,12	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7218	100,5931	09-04-21	1.526.157,94	77

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6528	7,6477	09-04-21	11.400.551,62	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8516	11,8420	13-04-21	15.975.551,30	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7886	10,7826	12-04-21	27.153.359,87	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2357	12,2291	12-04-21	57.020.489,57	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2736	10,2700	12-04-21	31.506.718,27	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8426	9,8418	12-04-21	23.796.226,58	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8801	12,9222	09-04-21	194.154.515,28	3.926
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9792	13,0219	09-04-21	26.979.302,69	2.706
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2228	12,2630	09-04-21	7.632.607,62	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	611,7895	617,6550	13-04-21	776.779,15	147
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	10,1648	10,1440	09-04-21	843.276,24	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4630	11,5150	09-04-21	2.185.205,84	115
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5011	13,4939	09-04-21	9.685.179,85	336
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	8,1435	8,1761	09-04-21	410.051,43	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5678	9,5447	09-04-21	2.372.222,61	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6846	7,6988	09-04-21	7.772.325,38	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8984	9,9014	09-04-21	9.586.758,37	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4636	13,5156	09-04-21	12.475.274,49	168
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5063	9,5145	09-04-21	22.365.563,44	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8145	12,9228	13-04-21	1.064.726,19	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1946	13,3064	13-04-21	4.890.915,23	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	12,1069	12,0910	09-04-21	3.072.663,93	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1430	10,1388	09-04-21	1.230.303,16	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9671	10,9106	09-04-21	2.960.181,81	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	8,4261	8,4683	09-04-21	3.336.372,42	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8514	9,8905	09-04-21	31.773.327,45	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	9,0768	9,1068	09-04-21	3.440.027,18	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	9,6469	9,6666	09-04-21	928.339,25	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9056	12,8755	12-04-21	5.113.842,92	139
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1898	10,1765	12-04-21	5.850.789,30	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5719	10,5562	12-04-21	8.982.815,14	119
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2783	11,2578	12-04-21	15.640.379,16	164
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1190	12,0926	12-04-21	7.550.637,25	94
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7959	9,7971	13-04-21	7.045.806,36	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2068	12,1868	09-04-21	2.611.679,51	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6273	11,6276	09-04-21	1.435.323,00	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0427	10,0373	09-04-21	4.657.861,66	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8770	9,8737	09-04-21	122.242,23	2
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,3506	13,3747	13-04-21	74.682.377,98	700
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.	6,0574	6,0568	13-04-21	67.444.987,78	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0400	7,0546	13-04-21	4.555.060,39	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0833	7,0981	13-04-21	167.181,91	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0562	7,0709	13-04-21	807.750,34	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0887	7,1035	13-04-21	984.341,35	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							

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KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2218	6,2186	12-04-21	71.633.882,33	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1017	10,0929	12-04-21	116.484.622,52	2.879
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8924	3,8935	12-04-21	478.840.131,87	78.059
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8923	16,8232	12-04-21	36.689.467,72	1.535
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3325	17,2632	12-04-21	72.395.484,97	5.019
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8905	11,8871	12-04-21	10.902.335,05	536
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1994	12,1971	12-04-21	501.238.172,17	80.010
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0826	13,9713	12-04-21	670.290.607,08	80.009
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8274	6,8007	12-04-21	34.482.025,37	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0047	6,9780	12-04-21	915.109.603,29	80.003
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1343	12,1104	12-04-21	408.047.500,69	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8272	11,8028	12-04-21	15.129.795,89	922
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2405	5,1986	12-04-21	6.180.568,10	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3769	5,3344	12-04-21	321.953.080,65	80.012
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0589	8,0339	12-04-21	223.282.834,10	80.008
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8611	7,8360	12-04-21	55.614.252,39	2.523
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6245	7,5943	12-04-21	3.289.317,94	206
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8217	7,7915	12-04-21	498.404.499,27	60.824
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1513	8,1150	12-04-21	5.647.578,05	333
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1270	7,1100	12-04-21	611.821.929,73	80.004
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7259	13,6161	12-04-21	10.236.966,56	714
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2754	10,2746	12-04-21	251.451.319,29	3.958
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4003	10,3999	12-04-21	1.210.566.702,85	80.072
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,9291	10,8892	12-04-21	16.473.054,80	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,2131	11,1732	12-04-21	669.917.681,51	80.008
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0788	6,0790	12-04-21	103.065.605,81	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1502	6,1448	12-04-21	49.254.486,26	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1355	6,1310	12-04-21	46.066.131,42	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9903	7,9831	12-04-21	27.046.074,59	782
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2083	6,2057	12-04-21	93.724.545,50	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2686	6,2621	12-04-21	78.656.659,95	2.160
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5219	6,5190	12-04-21	260.273.855,87	6.697
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3850	6,3834	12-04-21	126.365.834,77	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5022	6,5013	12-04-21	70.521.516,22	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1841	6,1839	12-04-21	93.096.858,51	2.572
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4973	6,4861	12-04-21	39.641.183,33	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9611	5,9609	12-04-21	58.313.031,93	2.011
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4965	6,4928	12-04-21	19.021.312,29	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4603	6,4567	12-04-21	164.858.523,93	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4242	6,4183	12-04-21	101.462.295,91	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3263	6,3270	12-04-21	83.682.905,33	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7028	11,6682	12-04-21	15.992.473,90	399
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8153	11,7807	12-04-21	37.501.363,50	254
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1671	10,1584	12-04-21	195.459.355,15	1.683
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0526	10,0436	12-04-21	327.203.568,64	21.858
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1334	24,0861	12-04-21	130.118.890,71	3.153
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2895	24,2423	12-04-21	208.593.562,02	1.715
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9771	23,9297	12-04-21	418.744.713,11	37.410
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,6204	6,5932	12-04-21	9.815.522,42	687
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2939	8,2575	12-04-21	330.283.485,73	80.001
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,2507	1.012,0883	12-04-21	53.924.879,30	1.214
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5105	9,5106	12-04-21	175.675.982,66	4.214
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7124	6,7125	12-04-21	12.320.066,36	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,5132	1.031,4189	12-04-21	1.107.169.166,44	78.064
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7930	21,7828	12-04-21	12.913.165,66	474
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2414	22,2326	12-04-21	602.215.250,75	59.354
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4918	6,4918	12-04-21	37.789.316,60	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4991	6,4992	12-04-21	22.077.267,62	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2626	6,2608	12-04-21	1.484.446.561,19	79.999

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KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3669	6,3668	12-04-21	31.468.329,90	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0393	6,0392	12-04-21	100.694.267,72	2.949
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1524	6,1523	12-04-21	31.959.767,18	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0033	6,0041	12-04-21	295.042.327,13	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0826	6,0833	12-04-21	204.040.249,92	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0444	6,0448	12-04-21	194.754.404,81	4.317
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0032	6,0033	12-04-21	44.821.038,04	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0661	6,0660	12-04-21	160.722.699,45	4.272
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0811	6,0813	12-04-21	150.171.508,37	4.109
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1056	6,1013	12-04-21	96.330.881,22	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3250	6,3246	12-04-21	84.901.067,65	2.353
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1956	6,1952	12-04-21	762.095.666,34	80.008
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1668	7,1667	12-04-21	82.534.603,87	2.638
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.	9,7909	9,7890	13-04-21	68.443.108,92	2.793
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9533	9,9515	13-04-21	5.627.344,79	600
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	891,5345	892,7899	12-04-21	36.180.408,85	2.735
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	871,0449	872,2714	12-04-21	1.917.918,38	67
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	900,8626	902,1874	12-04-21	1.956.158,39	651
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.	7,7240	7,7269	13-04-21	43.441.961,52	2.436
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0182	8,0215	13-04-21	397.724,58	596
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.	8,6476	8,6547	13-04-21	22.513.231,10	1.264
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.	8,7084	8,7104	13-04-21	27.456.945,44	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4701	6,4665	13-04-21	30.875.370,48	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8364	10,8329	13-04-21	117.321.615,40	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0381	9,0352	13-04-21	81.856.441,78	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5296	8,5309	13-04-21	63.067.412,59	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.	8,1179	8,1294	12-04-21	5.032.780,84	677
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9868	7,9968	12-04-21	31.695.942,41	1.596
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0804	9,0620	13-04-21	8.620.478,53	697
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4111	9,3923	13-04-21	769.268,28	645
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,6850	7,7739	13-04-21	1.068.268,03	605
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.	7,4150	7,5005	13-04-21	9.254.913,04	714
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4899	9,4883	13-04-21	74.776.964,74	1.967
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5879	9,5863	13-04-21	11.754.824,93	368
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5659	9,5643	13-04-21	5.166.539,62	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3364	9,3176	13-04-21	2.441.128,42	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,8502	1.079,0540	13-04-21	97.093.356,47	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1348	11,1265	13-04-21	3.810.649,54	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,3714	1.014,5268	13-04-21	49.499.266,10	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3114	10,3028	13-04-21	3.890.789,64	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.099,6233	1.098,6745	13-04-21	49.933.011,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2419	11,2321	13-04-21	4.845.901,04	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	164,6759	164,4038	13-04-21	163.783.465,18	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	152,3450	152,0881	13-04-21	148.808.417,39	4.901
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	157,1825	156,9196	13-04-21	279.991.925,55	2.080
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	152,8327	152,6321	13-04-21	43.587.761,92	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,4167	141,2263	13-04-21	34.400.377,79	1.849
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,8577	145,6633	13-04-21	61.566.670,85	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	113,3208	113,3511	13-04-21	76.893.626,66	2.200
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	111,5872	111,6161	13-04-21	15.151.437,67	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4446	32,3113	12-04-21	286.258.856,11	6.512

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 BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6048	16,5454	12-04-21	361.698.123,88	3.319
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.	75,5789	75,1366	12-04-21	160.441.205,81	3.227
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7652	12,7648	12-04-21	79.154.964,93	8.495
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6217	19,5558	12-04-21	33.200.617,77	2.202
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2153	6,2161	12-04-21	35.704.345,48	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0700	7,0542	12-04-21	115.456.698,52	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8014	18,7992	12-04-21	42.625.332,43	2.462
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6321	12,6290	12-04-21	36.369.884,70	2.469
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9955	9,9791	12-04-21	284.887.337,59	14.432
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1969	7,1901	12-04-21	58.034.245,80	1.167
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1449	6,1454	12-04-21	51.093.811,59	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6300	15,6285	12-04-21	262.856.952,59	21.134
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	30,2413	30,2379	13-04-21	93.284.629,95	1.985
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1133	10,1123	13-04-21	72.513.134,41	2.725
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1358	10,1348	13-04-21	8.459.356,22	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9237	5,9190	12-04-21	337.299.958,35	4.760
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.143,7761	1.140,6485	12-04-21	16.932.367,53	360
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8395	5,8302	12-04-21	173.471.658,70	2.594
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4702	11,5154	13-04-21	14.566.270,04	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8047	9,8435	13-04-21	6.727.670,28	478
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	999,5234	995,5624	13-04-21	29.980.939,64	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2668	11,2225	13-04-21	9.797.896,42	476
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2401	8,2077	13-04-21	510.352,48	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1199	10,0104	12-04-21	3.536.511,06	144
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7523	10,7516	13-04-21	55.544.340,42	923
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1198	10,1191	13-04-21	4.892.567,31	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0417	10,0410	13-04-21	20.082,16	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,7626	907,6905	13-04-21	285.432.541,62	948
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9023	9,9015	13-04-21	129.762.649,17	2.745
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9252	9,9244	13-04-21	15.866.636,03	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7749	9,7747	13-04-21	53.553.149,54	396
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3409	10,3391	13-04-21	6.605.981,22	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9305	9,9297	13-04-21	40.214.379,30	3.778
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3247	20,2955	12-04-21	27.361.074,17	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7938	10,7926	13-04-21	578.481.502,32	13.190
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0104	10,0094	13-04-21	967.384,24	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2873	11,2861	13-04-21	86.660.581,94	1.400
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2996	9,2985	13-04-21	4.122.090,36	66
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0725	11,0712	13-04-21	333.751.148,41	24.625
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3013	9,3003	13-04-21	4.872.885,70	310
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6207	10,6335	13-04-21	6.801.089,24	482
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2478	10,2601	13-04-21	2.434.720,65	146
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,9000	19,9236	13-04-21	9.819.455,38	469
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,7782	18,8002	13-04-21	18.781.947,04	2.163
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,3679	19,3906	13-04-21	957.909,10	95
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5309	10,5720	13-04-21	5.054.770,88	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1084	9,1438	13-04-21	10.027.357,41	521
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6482	8,6817	13-04-21	12.539.472,33	1.355
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7749	11,7662	12-04-21	5.443.309,11	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0977	10,0967	13-04-21	60.812.316,93	406
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,4868	2.611,2167	13-04-21	43.376.336,38	4.436
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5118	12,5122	13-04-21	9.242.270,62	706
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9187	9,9191	13-04-21	3.140.570,15	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9308	16,9311	13-04-21	14.513.166,28	441
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8356	12,8358	13-04-21	924.822,10	55

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 MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1945	16,1946	13-04-21	12.230.324,12	5.097
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8019	12,8020	13-04-21	1.063.228,65	95
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0316	9,0742	13-04-21	3.944.768,40	350
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5302	7,5657	13-04-21	2.589.122,80	207
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6287	8,6693	13-04-21	28.694.446,18	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2014	7,2352	13-04-21	926.075,35	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4057	8,4452	13-04-21	1.565.810,74	330
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0167	7,0496	13-04-21	645.793,88	76
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6317	11,6323	13-04-21	31.237.273,85	1.130
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0060	10,0066	13-04-21	4.824.581,90	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6959	33,6974	13-04-21	109.366.851,48	1.244
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7804	22,7815	13-04-21	2.728.444,03	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8691	32,8704	13-04-21	71.662.733,35	3.737
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7709	22,7718	13-04-21	2.384.433,92	165
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1210	9,1006	13-04-21	8.861.882,44	602
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8429	8,8230	13-04-21	13.567.670,50	1.519
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1853	9,1650	13-04-21	7.857.258,60	611
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	91,7826	91,6151	13-04-21	1.036.437,24	133
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,0176	92,8524	13-04-21	2.316.032,10	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,4688	56,1335	13-04-21	23.862,47	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,8375	58,4829	13-04-21	1.240.302,71	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	631,9002	631,6189	13-04-21	39.033.110,12	740
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,7328	58,3769	13-04-21	31.136.539,36	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,0608	82,0921	13-04-21	372.116.135,55	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	81,3737	81,6512	13-04-21	32.828.890,08	1.074
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	13-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	12-04-21	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.	130,8513	130,8596	13-04-21	2.683.507,71	85
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8188	187,7103	13-04-21	810.893,06	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5546	121,4532	13-04-21	62.591.005,74	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,7081	112,6142	13-04-21	20.926.172,86	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	181,0075	181,4334	13-04-21	21.064.859,94	797
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	171,3332	171,7578	13-04-21	520.195,25	107
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	479,3283	481,3467	13-04-21	19.496.695,94	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,0072	181,7087	13-04-21	56.381.968,61	285
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.	150,8207	150,7905	13-04-21	28.596.845,58	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7420	147,7088	13-04-21	530.242,67	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5298	151,4997	13-04-21	145.798.309,45	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9047	136,9145	13-04-21	1.334.055.746,69	2.389
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7573	136,7669	13-04-21	174.592.933,73	1.024
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,9971	108,0696	13-04-21	3.228.757,01	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,8292	107,9013	13-04-21	10.440.509,93	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,9663	99,0312	13-04-21	467.800,48	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,2186	109,2919	13-04-21	11.703.291,98	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8976	164,8339	13-04-21	26.580.437,93	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6925	104,6909	13-04-21	57.045.090,35	545
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6410	101,6385	13-04-21	563.586,45	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,7943	79,6006	13-04-21	54.813.564,35	297
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,7730	120,4036	13-04-21	1.974.160,14	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,5142	120,1452	13-04-21	47.749,65	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,8996	120,5299	13-04-21	96.742.440,97	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,2186	89,2209	13-04-21	124.365.217,96	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,8125	102,6948	12-04-21	19.598.796,16	427

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,7724	105,6600	12-04-21	65.929.064,85	741
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,9867	103,8727	12-04-21	1.671.473,66	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	237,6906	237,2992	13-04-21	2.683.854,99	218
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	250,4343	250,0477	13-04-21	18.878.319,54	691
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7856	100,7275	12-04-21	26.372.792,97	423
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,3936	103,3416	12-04-21	97.754.954,21	1.293
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4583	102,3957	12-04-21	10.251,62	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,9781	213,2777	13-04-21	5.729.742,10	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8310	107,8099	13-04-21	48.035.604,73	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6203	107,5989	13-04-21	36.952.476,88	1.032
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7429	102,7215	13-04-21	662.243,91	163
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,5707	109,5495	13-04-21	9.833.311,30	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,5786	97,5718	13-04-21	19.514,37	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,5772	97,5704	13-04-21	19.514,08	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,8723	97,8666	13-04-21	127.226,62	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,8723	97,8666	13-04-21	127.226,62	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4015	30,3901	12-04-21	8.039.468,15	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,6691	183,0995	13-04-21	101.613.906,93	1.888
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8212	192,7189	13-04-21	119.240.304,22	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7341	192,6316	13-04-21	19.519.016,43	644
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,6576	102,7238	13-04-21	233.827.087,70	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,9275	143,9194	13-04-21	74.618.032,62	205
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.	119,7552	119,4568	12-04-21	47.336.497,96	1.896
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,1087	119,8134	12-04-21	22.435.726,72	11
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9978	126,9584	13-04-21	102.405,91	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,1466	98,3181	12-04-21	53.346.957,90	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,0377	97,2030	12-04-21	13.126,94	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4594	129,4232	13-04-21	2.188.580,03	124
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3804	130,3441	13-04-21	52.007.642,71	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3034	109,2825	13-04-21	71.464.642,91	356
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5349	35,5204	13-04-21	260.612.392,17	2.836
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3225	33,3077	13-04-21	21.621.101,54	600
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	235,6956	235,2640	12-04-21	29.811.065,98	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	365,7730	368,5474	13-04-21	37.100.825,26	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	351,5921	354,4153	13-04-21	397.412,60	79
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	367,4406	370,2292	13-04-21	33.784.139,78	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6399	35,6255	13-04-21	1.127.900.367,81	2.555
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7982	137,7548	13-04-21	54.841.945,62	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8845	82,8691	13-04-21	106.323.051,51	3.572
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,4717	12,4262	13-04-21	8.348.900,83	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4297	13,3893	12-04-21	2.440.831,83	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4895	14,4469	12-04-21	3.283.536,79	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6042	14,5617	12-04-21	7.280.891,87	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5761	9,5533	12-04-21	4.712.072,99	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6795	7,6931	13-04-21	4.065.450,92	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6910	4,6888	12-04-21	135.924,04	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0360	9,0304	12-04-21	10.160.630,17	957
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0267	7,0209	12-04-21	13.435.704,82	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9043	20,8547	12-04-21	16.498.515,76	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0332	22,0159	12-04-21	25.319.765,98	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,5759	11,5043	12-04-21	8.835.344,63	146
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6015	13,5893	12-04-21	7.116.333,23	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8863	9,8849	12-04-21	165.395,67	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9403	7,9398	13-04-21	1.837.764,54	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	10,4782	10,4826	12-04-21	25.126.056,74	95
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,4720	21,3440	13-04-21	2.920.803,07	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,6877	87,6594	12-04-21	12.929.784,18	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,6703	91,6437	12-04-21	138.467,33	6
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6885	9,6523	13-04-21	3.387.895,78	66

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	237,0578	236,1626	12-04-21	5.381.214,11	263
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4400	12,4250	13-04-21	10.900.640,48	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	1.907,3290	1.907,3169	13-04-21	92.935.856,47	2.804
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5252	17,5243	13-04-21	2.460.513,03	819
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,3756	15,3511	12-04-21	21.313.431,09	1.834
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4476	13,4195	12-04-21	34.317.747,61	1.620
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	848,6266	848,6401	13-04-21	9.664.211,71	430
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9925	109,9713	13-04-21	7.544.365,87	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9191	5,9402	13-04-21	4.399.057,85	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1056	9,0700	12-04-21	6.956.251,01	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	8,9340	8,9338	12-04-21	7.307.866,33	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1566	10,1457	12-04-21	33.932.036,37	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,4843	117,9867	09-04-21	10.386.182,61	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,3111	117,8109	09-04-21	51.248.577,55	538
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,7464	119,9057	09-04-21	40.267.949,72	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,2793	112,3170	09-04-21	254.439.572,57	911
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4464	105,4240	09-04-21	140.902.937,83	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,0284	20,0976	13-04-21	66.170.743,78	237
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6644	12,7355	13-04-21	47.639.630,34	196
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3184	10,3087	13-04-21	3.274.205,69	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6981	99,6664	12-04-21	1.111.818,18	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8859	100,8584	12-04-21	2.229.678,95	94
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9920	12,0440	13-04-21	19.815.201,10	663
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5983	12,6235	13-04-21	4.454.812,24	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,9021	16,9766	13-04-21	18.484.591,99	517
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0495	14,0285	13-04-21	11.499.666,18	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	272,5179	270,7148	13-04-21	7.248.031,65	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9014	10,8854	13-04-21	6.564.474,80	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9973	10,0045	12-04-21	300.136,26	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5111	9,4753	12-04-21	3.360.769,92	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9074	20,9200	13-04-21	30.064.071,13	571
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1692	1,1637	12-04-21	4.048.426,44	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6864	13,6838	13-04-21	1.015.405.654,46	60.899
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2665	13,3087	13-04-21	7.703.782,86	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5364	11,5449	13-04-21	4.808.413,76	147
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	10,9784	10,9419	12-04-21	2.964.366,12	149
PATRISA	ES0168812032	RENTA 4 BANCO	25,1212	25,0620	13-04-21	12.254.962,76	109
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3510	12,3241	13-04-21	5.991.264,32	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9655	11,9396	13-04-21	2.386.229,82	89
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1084	66,8826	13-04-21	13.604.429,07	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,0202	20,0947	13-04-21	52.830.878,36	6.109
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,7443	10,7942	13-04-21	9.246.852,84	1.230
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4093	12,3461	12-04-21	2.986.694,33	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	15,9136	15,9242	13-04-21	37.495.664,01	3.568
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0607	16,0717	13-04-21	4.449.284,10	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5349	7,5329	13-04-21	19.011.686,65	782
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4820	7,4801	13-04-21	16.681.112,44	1.055
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,9902	36,0316	13-04-21	4.628.788,76	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,5040	35,5442	13-04-21	55.890.373,08	4.078
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2035	10,1935	13-04-21	1.593.481,42	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1014	10,0914	13-04-21	1.446.592,19	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	10,2962	10,2947	13-04-21	88.414.262,47	1.017
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0945	88,1019	13-04-21	4.024.979,66	250
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4750	11,4767	13-04-21	3.476.634,06	147

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 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,2241	24,3000	13-04-21	3.889.864,14	1.063
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	13,1323	13,1842	13-04-21	14.868,71	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1115	13,1630	13-04-21	13.607.950,74	1.330
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1862	5,1557	12-04-21	761.627,18	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4935	11,4730	12-04-21	10.646.350,16	61
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6303	11,6126	12-04-21	11.441.786,15	79
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2133	10,2252	12-04-21	5.070.880,83	103
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9418	19,9498	12-04-21	44.646.280,97	3.306
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9636	9,9415	12-04-21	1.912.315,58	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0744	8,0734	12-04-21	5.420.310,08	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9120	10,8944	12-04-21	1.694.610,00	51
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1445	15,1641	13-04-21	103.544.466,44	4.362
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3189	16,3312	13-04-21	7.229.124,98	269
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4066	16,4190	13-04-21	36.793.900,29	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1460	16,1580	13-04-21	237.821.386,85	8.951
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5346	11,5345	13-04-21	255.896.659,87	6.933
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1757	14,1740	13-04-21	2.253.416,09	274
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4996	15,5219	13-04-21	10.325.228,34	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5757	11,5729	13-04-21	167.915.793,52	5.791
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6846	11,6820	13-04-21	62.807.149,51	1.748
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,7620	13,9292	13-04-21	2.892.360,90	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,5892	13,7540	13-04-21	7.284.178,75	780
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	21,2289	21,2749	13-04-21	104.835.018,01	5.558
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6525	14,6547	13-04-21	201.538.772,03	7.297
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8350	14,8373	13-04-21	55.370.037,39	1.963
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8790	14,8813	13-04-21	36.113.542,86	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3646	19,3477	13-04-21	8.006.671,09	789
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6546	14,6408	13-04-21	9.321.585,66	408
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,3352	20,3620	13-04-21	16.529.423,19	1.306
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,0104	22,1539	13-04-21	104.942.429,25	5.925
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,5201	20,5471	13-04-21	25.406.938,58	3.437
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,9842	124,1209	13-04-21	2.246.804,39	136
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,3464	123,4861	13-04-21	1.772.367,65	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.	107,3436	107,4078	13-04-21	2.532.977,68	127
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,6006	108,6671	13-04-21	28.082.506,63	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,4735	108,5392	13-04-21	483.297,77	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,2047	106,2675	13-04-21	5.560.816,64	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,8801	121,0150	13-04-21	3.596.181,02	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,7434	124,8864	13-04-21	3.407.229,96	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,6405	124,7825	13-04-21	809.109,53	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,6638	104,7249	13-04-21	8.141.663,76	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,5589	108,6254	13-04-21	964.371,43	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	1.712,7633	1.712,4997	13-04-21	9.229.155,52	2.828
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.746,0050	1.745,7507	13-04-21	597.298,38	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8599	10,8548	13-04-21	69.898.185,10	3.396
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,4042	11,3991	13-04-21	3.148.925,76	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2639	11,2588	13-04-21	68.989.916,43	365
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4390	11,4339	13-04-21	9.259.465,57	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2291	11,2239	13-04-21	1.191.236,01	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6499	11,6436	13-04-21	489.924.781,51	23.941
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3487	12,3422	13-04-21	13.053.668,09	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1649	12,1585	13-04-21	373.812.634,31	2.149
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3551	12,3487	13-04-21	36.440.841,91	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1313	12,1248	13-04-21	19.755.674,33	504
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3137	10,3063	13-04-21	114.445.689,02	5.775
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9828	10,9752	13-04-21	526.362,59	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8002	10,7927	13-04-21	78.041.833,93	433

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7803	10,7726	13-04-21	4.803.411,61	127
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8707	10,8621	13-04-21	41.384.039,79	2.711
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3845	11,3756	13-04-21	18.385.751,05	100
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	11,3689	11,3600	13-04-21	1.394.452,19	36
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8126	10,8098	13-04-21	20.920.201,08	268
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0559	10,0536	13-04-21	71.270.401,01	3.732
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1068	10,1046	13-04-21	2.353.446,58	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1062	10,1040	13-04-21	44.203.353,64	297
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1265	10,1243	13-04-21	7.732.984,41	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0774	10,0752	13-04-21	4.445.936,27	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6636	6,6892	13-04-21	3.000.634,81	670
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,9981	7,0253	13-04-21	7.462.081,11	270
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8430	6,8695	13-04-21	446.690,12	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	6,9202	6,9470	13-04-21	102.074,52	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,6608	16,7333	13-04-21	19.196.631,77	1.695
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5943	17,6716	13-04-21	74.486.380,78	10.423
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2715	17,3469	13-04-21	6.387.959,83	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	17,3995	17,4754	13-04-21	1.384.591,43	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4111	20,4106	13-04-21	8.596.907,32	480
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6452	14,6415	13-04-21	9.160.113,26	491
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3334	15,3299	13-04-21	3.152.148,09	7.322
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4164	15,4128	13-04-21	512.663,69	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1199	15,1163	13-04-21	5.605.563,67	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	15,2340	15,2304	13-04-21	605.034,03	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7849	15,7335	13-04-21	4.153.579,03	592
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5703	16,5168	13-04-21	33.499.734,26	10.245
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4413	16,3880	13-04-21	2.436.999,35	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	16,3892	16,3360	13-04-21	618.612,23	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	20,6082	20,6078	13-04-21	6.693.501,52	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9071	20,9069	13-04-21	1.734.699,78	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7466	20,7462	13-04-21	340.908,27	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7721	10,7690	13-04-21	26.033.147,58	1.493
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1377	11,1348	13-04-21	23.760.997,05	7.361
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1041	11,1011	13-04-21	14.824.121,89	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	11,0842	11,0812	13-04-21	446.041,33	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7940	9,7932	13-04-21	17.604.661,88	728
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8509	9,8503	13-04-21	189.891.389,46	11.163
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8224	9,8218	13-04-21	12.975.837,54	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8224	9,8217	13-04-21	59.365.141,67	290
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8367	9,8360	13-04-21	46.629.431,32	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8082	9,8075	13-04-21	3.723.624,55	95
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0498	10,0472	13-04-21	652.372,76	85
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1866	10,1841	13-04-21	71.456.570,08	10.438
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0884	10,0859	13-04-21	202.359,34	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0711	10,0685	13-04-21	284.246,44	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1723	14,1646	13-04-21	7.980.387,46	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	14,6242	14,6164	13-04-21	4.463.650,51	21

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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	14,6894	14,6815	13-04-21	331.506,07	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,6669	7,7121	13-04-21	2.393.103,86	324
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1132	8,1614	13-04-21	12.127.563,90	7.883
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0097	8,0570	13-04-21	467.538,93	13
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9589	8,0059	13-04-21	656.825,66	6
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	10,7384	10,7366	13-04-21	53.012.887,09	3.105
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7980	10,7964	13-04-21	2.616.483,16	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7988	10,7972	13-04-21	22.802.139,43	151
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	10,7645	10,7628	13-04-21	3.896.052,80	119
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9630	15,9584	13-04-21	6.117.685,25	636
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5549	16,5506	13-04-21	20.910.129,43	10.205
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6743	16,6698	13-04-21	755.555,52	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4509	16,4464	13-04-21	3.477.969,76	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7531	16,7487	13-04-21	869.973,72	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4784	16,4738	13-04-21	523.800,43	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4567	12,4258	12-04-21	101.780.119,14	6.240
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5882	12,5572	12-04-21	6.453.998,60	7.411
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,5388	12,5079	12-04-21	2.520.929,01	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,5388	12,5079	12-04-21	54.382.463,70	322
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4978	12,4669	12-04-21	13.475.841,66	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9241	13,9074	13-04-21	3.888.295,41	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3935	13,3773	13-04-21	27.738.132,04	1.710
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0142	13,9977	13-04-21	10.225.859,99	7.133
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8396	13,8231	13-04-21	31.335.499,46	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2637	14,2469	13-04-21	2.012.778,31	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7782	14,0877	13-04-21	499.404,20	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,8904	7,8602	13-04-21	34.105.252,47	3.327
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2216	8,1903	13-04-21	70.913,06	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	8,1238	8,0927	13-04-21	14.316.097,31	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3401	8,3083	13-04-21	2.979.545,25	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,0928	8,0618	13-04-21	833.729,13	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,9825	16,9222	13-04-21	46.131.056,84	3.046
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,8503	17,7876	13-04-21	269.589,63	297
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,8788	17,8156	13-04-21	82.776,84	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,4961	17,4343	13-04-21	20.661.179,50	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	17,6696	17,6070	13-04-21	2.562.634,04	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,3062	21,2584	13-04-21	90.450.277,87	4.871
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,4912	22,4416	13-04-21	238.974.016,82	10.454
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,4904	22,4402	13-04-21	1.234.746,47	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,0704	22,0212	13-04-21	43.220.022,76	189
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,7970	22,7465	13-04-21	11.165.491,36	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,1675	22,1180	13-04-21	4.999.804,87	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9059	20,8975	13-04-21	32.519.075,98	1.787
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4943	21,4860	13-04-21	190.182.490,80	11.370
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6013	21,5927	13-04-21	1.804.881,30	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3424	21,3339	13-04-21	24.071.409,55	144
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5941	21,5857	13-04-21	3.060.750,84	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4234	21,4148	13-04-21	2.792.205,02	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,2063	16,2270	13-04-21	49.365.239,29	4.715
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,8926	16,9146	13-04-21	69.192.282,63	7.698
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,9076	16,9293	13-04-21	509.752,61	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,6832	16,7047	13-04-21	17.122.312,66	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,1253	17,1476	13-04-21	6.666.124,83	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,6877	16,7091	13-04-21	1.241.938,96	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7655	4,7687	13-04-21	22.908.448,73	2.032
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9647	4,9682	13-04-21	147.172.557,24	10.446
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9046	4,9080	13-04-21	5.847.299,55	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	4,9096	4,9129	13-04-21	913.732,09	20
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8046	5,8343	13-04-21	259.870,20	9

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5591	5,5875	13-04-21	1.784.531,38	369
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8665	5,8967	13-04-21	7.845.100,28	7.881
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7577	5,7872	13-04-21	258.420,13	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,9123	10,9160	13-04-21	21.235.144,53	1.603
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,4718	11,4760	13-04-21	114.443.450,26	10.443
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,2452	11,2491	13-04-21	7.167.683,40	40
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	11,3571	11,3610	13-04-21	1.120.916,14	36
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7457	12,7433	13-04-21	4.004.199,90	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2196	13,2172	13-04-21	11.628,08	39
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2553	13,2528	13-04-21	526.223,97	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0064	13,0040	13-04-21	7.985.130,18	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	13,1610	13,1585	13-04-21	115.781,67	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2755	8,2744	13-04-21	34.906.715,25	3.773
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0055	10,9960	13-04-21	138.597.597,35	5.374
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4201	9,4212	13-04-21	134.006.845,84	4.115
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3202	10,3208	13-04-21	254.028.792,26	9.601
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0226	13,0257	13-04-21	264.806.479,52	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9065	10,9021	13-04-21	219.508.482,91	6.591
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4595	10,4581	13-04-21	335.672.228,42	9.379
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4793	10,4779	13-04-21	215.688.576,84	6.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2494	11,2366	13-04-21	176.083.529,90	5.801
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7272	10,7355	13-04-21	82.898.693,81	2.214
SABADELL GARANTÍA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4396	10,4404	13-04-21	166.259.907,08	4.607
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9389	12,9396	13-04-21	123.245.483,49	5.369
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8182	11,8167	13-04-21	273.870.516,22	8.442
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7651	10,7655	13-04-21	211.604.446,63	6.365
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4267	10,4285	13-04-21	98.710.245,24	2.480
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2962	10,2956	13-04-21	10.971.361,97	423
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9109	10,9077	13-04-21	19.222.138,12	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	10,9517	10,9486	13-04-21	2.253.231,23	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9517	10,9486	13-04-21	67.055.723,24	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9723	10,9693	13-04-21	10.099.381,11	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9312	10,9280	13-04-21	1.902.449,43	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2980	9,2968	13-04-21	467.487.021,07	25.021
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4304	9,4293	13-04-21	663.071.106,74	10.439
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3661	9,3649	13-04-21	17.180.151,33	39
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3668	9,3657	13-04-21	299.806.095,51	1.730
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4731	9,4720	13-04-21	58.959.825,36	34
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3319	9,3308	13-04-21	29.979.681,84	907
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.331,7111	1.331,7621	13-04-21	14.347.721,97	755
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.384,7847	1.384,8813	13-04-21	3.677.665,78	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.375,2705	1.375,3571	13-04-21	4.137.580,24	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.375,2180	1.375,3045	13-04-21	53.988.670,67	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.382,7700	1.382,8627	13-04-21	16.926.381,60	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.348,5096	1.348,5741	13-04-21	1.744.207,95	41
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8818	2,8922	13-04-21	6.837.566,08	1.013
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0446	3,0556	13-04-21	53.346.637,27	10.453
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9872	2,9979	13-04-21	668.589,84	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	2,9829	2,9936	13-04-21	374.247,73	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2378	10,2322	13-04-21	109.957.384,62	3.732
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3487	10,3432	13-04-21	4.956.546,20	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3493	10,3437	13-04-21	138.765.012,57	808
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4118	10,4063	13-04-21	9.105.473,49	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2873	10,2817	13-04-21	2.773.194,38	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4972	10,4904	13-04-21	9.247.088,17	315
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					

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 PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5904	10,5837	13-04-21	15.698.481,50	91
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5288	10,5220	13-04-21	578.289,68	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9174	10,9088	13-04-21	2.071.232,28	87
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9992	10,9907	13-04-21	2.475.600,74	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0342	11,0257	13-04-21	3.164.564,18	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9417	10,9331	13-04-21	110.646,34	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2428	9,2423	13-04-21	437.470.324,04	22.680
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3431	9,3426	13-04-21	17.450.275,71	205
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3189	9,3184	13-04-21	625.530.707,70	10.849
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2761	9,2755	13-04-21	73.577.241,02	122
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2761	9,2755	13-04-21	550.634.734,58	2.712
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3124	9,3118	13-04-21	338.287.868,24	185
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2634	9,2629	13-04-21	33.820.225,85	981
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4080	9,4075	13-04-21	76.816.450,92	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7847	10,7799	13-04-21	27.746.618,82	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3138	9,3122	13-04-21	40.959.932,14	2.096
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0906	24,0788	12-04-21	73.017.747,34	529
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0765	12,0576	12-04-21	11.099.900,53	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6702	6,6686	13-04-21	17.748.596,21	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3333	6,3316	13-04-21	800.223,40	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4190	23,2974	12-04-21	31.825.523,68	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,6559	29,6054	13-04-21	140.399.415,64	524
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,2388	29,1875	13-04-21	963,31	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,5531	29,5027	13-04-21	866,20	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3004	27,2528	13-04-21	2.242.440,62	172
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5151	29,4646	13-04-21	2.280.793,05	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5449	14,5671	13-04-21	177.151.235,65	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5251	14,5465	13-04-21	1.118,22	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,5106	14,5327	13-04-21	6.877.910,57	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,5965	14,6186	13-04-21	161.569,50	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6374	13,6576	13-04-21	1.805.135,68	88
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1531	10,1428	13-04-21	19.827.330,54	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.	9,7070	9,6968	13-04-21	383.179,20	31
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9995	9,9890	13-04-21	8.243,75	3
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0507	10,0405	13-04-21	1.527.915,34	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1122	10,1018	13-04-21	3.554,28	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9445	16,9303	13-04-21	68.963.301,99	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2935	15,2802	13-04-21	2.360.746,44	143
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7890	17,7740	13-04-21	494.652,82	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8844	10,8939	13-04-21	4.266.663,32	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8801	10,8895	13-04-21	1.088.953,62	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,9288	13-04-21	11,06	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,9288	13-04-21	11,06	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,9288	13-04-21	11,06	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9189	10,9288	13-04-21	11,06	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7180	11,6992	13-04-21	8.493.300,82	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6952	11,6763	13-04-21	62.639.822,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1018	11,0836	13-04-21	368.246,75	42
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4749	11,4560	13-04-21	987,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6097	11,5910	13-04-21	566.137,45	50
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6011	11,5822	13-04-21	903,59	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5296	19,5234	13-04-21	241.233.142,83	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1830	18,1769	13-04-21	3.113.584,68	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9159	19,9094	13-04-21	210.727,52	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4622	14,4624	13-04-21	218.720.938,07	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8567	13,8568	13-04-21	9.725.628,16	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5434	14,5436	13-04-21	4.234.525,95	85

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1542	14,1431	13-04-21	7.961.310,35	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5171	13,5062	13-04-21	689.231,01	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0176	14,0065	13-04-21	573.608,74	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1599	20,1793	12-04-21	3.372.818,98	159
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0776	21,0993	12-04-21	3.000.860,44	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3755	9,3711	12-04-21	133.145.861,79	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0147	9,0099	12-04-21	671.364,45	17
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2996	9,2949	12-04-21	2.610.322,53	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6768	11,6697	12-04-21	9.809.503,19	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6152	11,6074	12-04-21	830.556,53	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1262	11,1210	12-04-21	11.275.410,59	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0760	11,0703	12-04-21	2.957.703,60	184
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3091	10,3068	12-04-21	18.108.845,08	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2571	10,2543	12-04-21	7.505.218,72	375
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5036	108,3542	09-04-21	10.044.333,43	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1647	106,9670	09-04-21	102.163.831,55	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.	125,3173	125,3108	12-04-21	52.430.227,61	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4254	121,4175	09-04-21	132.738.115,17	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5172	159,5062	09-04-21	243.144.180,97	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1476	101,1394	09-04-21	110.648.967,93	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0970	118,0611	09-04-21	145.044.098,73	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8854	122,8693	09-04-21	123.759.862,49	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6018	83,5980	09-04-21	74.492.178,48	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9333	103,7333	09-04-21	321.484.187,01	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6514	136,4807	09-04-21	36.597.503,10	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	8,9766	8,9753	09-04-21	8.439.924,56	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8978	101,9256	09-04-21	27.512.566,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1266	16,1180	09-04-21	67.753.991,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,8712	42,8443	09-04-21	84.484.644,73	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	111,6552	111,5675	09-04-21	4.044.328.111,77	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	12-04-21	34.743.563,31	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	106,9647	106,8552	09-04-21	51.834.916,27	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,9255	107,8156	09-04-21	518.852.901,51	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,1263	115,0119	09-04-21	8.589.759,79	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,1455	116,0306	09-04-21	62.843.967,56	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,6131	63,6269	09-04-21	12.005.251,29	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7362	100,7304	09-04-21	160.903.525,06	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4583	102,4473	09-04-21	149.028.926,74	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9462	103,9502	09-04-21	289.073.018,31	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5514	103,4569	09-04-21	157.472.851,68	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	09-04-21	7.026.545,16	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.	106,9775	106,9481	09-04-21	16.361.110,59	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6594	95,6528	09-04-21	24.216.345,41	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,4602	20,3639	12-04-21	25.439,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,7334	19,6377	12-04-21	18.039.599,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2296	18,2328	12-04-21	102.890.018,46	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4179	20,4220	12-04-21	247.073.285,10	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0152	20,0197	12-04-21	194.436.916,37	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8507	23,8583	12-04-21	93,98	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3163	23,3239	12-04-21	166.841.597,61	100

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CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6666	19,6706	12-04-21	16.948.105,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3302	4,3124	12-04-21	396.334.477,54	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7556	4,7368	12-04-21	12.758.090,19	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.	105,3170	105,2967	09-04-21	154.473.462,60	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,3174	105,2971	09-04-21	2.211.438.017,43	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,7575	111,8982	09-04-21	17.934.001,61	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9024	60,8396	12-04-21	44.699.764,49	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,2194	64,1616	12-04-21	4.058.682,20	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.	120,5802	120,5733	13-04-21	6.671.007,58	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0661	107,0573	13-04-21	78.105.146,54	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6035	117,5963	13-04-21	159.947.351,17	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9010	110,8927	13-04-21	28.782.659,98	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1845	114,1767	13-04-21	10.946.871,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1114	9,0970	12-04-21	72.642.471,04	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4786	9,4640	12-04-21	339.267.742,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6878	8,6743	12-04-21	24.618.901,49	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5387	10,5233	12-04-21	122.274.020,55	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4465	99,4387	13-04-21	218.982.118,89	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7360	99,7286	13-04-21	21.522.809,50	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5642	99,5567	13-04-21	92.430.983,10	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,4898	117,0993	12-04-21	21.596.319,89	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,6616	118,2778	12-04-21	1.459.906,05	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7834	98,7933	12-04-21	5.799.860,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6361	98,6430	12-04-21	189.657.105,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1250	105,0039	09-04-21	203.579.699,01	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,4270	104,3234	09-04-21	811.600.748,29	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,4272	104,3236	09-04-21	191.645.918,31	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,4000	103,2968	09-04-21	86.348.471,86	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,9259	107,8161	09-04-21	117.320.920,06	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,1436	116,0288	09-04-21	61.838.626,83	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9091	94,8789	09-04-21	312.401.003,48	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,7527	97,1984	09-04-21	95.606.918,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6575	9,6511	12-04-21	7.564.019,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7332	9,7271	12-04-21	155.120.387,51	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.	178,2233	178,2143	12-04-21	64.230.347,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	178,9601	178,9599	12-04-21	377.147.459,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	179,9582	179,9701	12-04-21	115.081.630,56	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2001	102,0596	09-04-21	435.496.669,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1398	100,9890	09-04-21	223.553.811,88	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0999	99,9654	09-04-21	553.201.555,74	100

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SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,5537	189,7349	12-04-21	6.268.696,19	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,8799	104,4681	12-04-21	65.977.045,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,8325	97,4423	12-04-21	13.040.673,03	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,5998	104,1902	12-04-21	245.145.793,01	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,9737	96,5862	12-04-21	14.834.146,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,3429	206,4701	12-04-21	250.674.160,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,5195	194,6825	12-04-21	43.417.524,79	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,8883	207,0111	12-04-21	989.599,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	119,8907	120,1129	12-04-21	200.568.536,39	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7872	61,7997	09-04-21	56.300.755,92	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,8338	103,7403	09-04-21	361.496.535,45	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,7127	104,6181	09-04-21	386.698.770,59	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1371	105,0416	09-04-21	225.969.088,73	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,8200	516,1142	06-04-21	685.636,49	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	321,7562	322,2655	09-04-21	56.691.111,42	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3430	10,3487	09-04-21	903.119.551,03	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,4695	134,3714	09-04-21	50.383.576,21	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,9186	94,9591	09-04-21	102.506.485,44	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,7770	117,8863	09-04-21	332.332.771,57	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,6909	119,6956	12-04-21	94.462.975,71	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,9094	105,9043	09-04-21	832.958.513,52	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,3775	103,0780	12-04-21	21.439.253,02	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8978	104,9034	12-04-21	71.354.510,59	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,7929	96,6707	09-04-21	152.326.612,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4793	118,2925	09-04-21	316.466.637,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0231	88,0176	13-04-21	241.233.537,71	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3904	93,3858	13-04-21	628.217.761,67	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6405	88,6345	13-04-21	130.044.764,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0084	94,0038	13-04-21	706.667.941,68	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8010	83,7947	13-04-21	199.865.965,56	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,8479	103,8567	12-04-21	4.646.294,17	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,7886	973,6119	12-04-21	260.826.212,91	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3057	7,3050	13-04-21	422.044.197,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1391	7,1388	13-04-21	1.716.782.584,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1544	7,1541	13-04-21	356.488.760,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3221	7,3214	13-04-21	170.390.322,21	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,0793	1.021,9190	12-04-21	334.001.268,16	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,3908	1.087,2381	12-04-21	66.822.902,45	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.	1.171,2956	1.171,2159	12-04-21	226.647.697,07	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3270	103,3313	12-04-21	116.179.775,41	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2180	99,2188	13-04-21	342.428.430,20	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,9037	1.108,7708	12-04-21	23.569.330,15	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,3842	183,2692	12-04-21	16.278.485,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9391	107,9356	12-04-21	241.554.494,02	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2306	112,2385	12-04-21	480.524.280,83	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,9150	108,9155	12-04-21	8.381.907,43	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,0158	1.164,9335	12-04-21	123.560,53	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,6871	101,6045	12-04-21	457.261.272,31	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,6172	1.145,4375	12-04-21	7.396.482,01	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,7182	142,6290	12-04-21	8.514.211,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,0622	142,9700	12-04-21	340.326,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,8309	137,7313	12-04-21	489.248.733,21	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,1648	139,0750	12-04-21	13.797.065,80	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.025,7679	1.023,7855	12-04-21	61.328.308,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.063,3226	1.061,1144	12-04-21	53.461.897,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4410	99,4423	13-04-21	131.516.747,29	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,3685	104,4755	12-04-21	119.178.830,66	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,3366	104,4854	12-04-21	60.334.225,30	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,9754	99,6081	12-04-21	164.726.580,92	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	102,6126	103,1108	09-04-21	404.236.917,66	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	348,0790	345,3312	09-04-21	49.242.220,58	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,0990	44,2100	09-04-21	22.190.645,70	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	147,1964	147,2180	09-04-21	55.468.228,73	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	149,5264	149,5483	09-04-21	1.070.653.527,11	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,9372	125,9032	09-04-21	212.262.474,61	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	127,5990	127,5646	09-04-21	8.152.754.650,96	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,7878	109,7016	09-04-21	159.264.437,28	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,9464	232,3387	12-04-21	376.532.517,99	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	253,7924	253,1652	12-04-21	11.858.507,39	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,6221	144,7352	12-04-21	178.112.946,91	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9335	153,0168	12-04-21	872.194,14	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,9407	103,7991	12-04-21	950.373.242,69	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,2801	104,1402	12-04-21	505.444.979,13	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,8706	104,7321	12-04-21	31.432.999,12	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,9241	109,5314	12-04-21	403.962.901,56	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,0325	109,6417	12-04-21	150.617.356,78	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,7315	110,3404	12-04-21	2.284.844,14	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,7302	118,0651	12-04-21	186.798.550,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,2908	121,6168	12-04-21	1.462.743,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,7160	118,0534	12-04-21	88.170.477,45	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,4372	117,7786	12-04-21	5.197.638,38	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2089	100,2163	12-04-21	12.932.916,79	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,6171	99,6212	12-04-21	229.738.715,25	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9730	93,9808	12-04-21	1.561.023.083,93	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3290	94,3412	12-04-21	2.506.647,30	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,7155	44,6679	12-04-21	462.601.514,02	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	9,5624	9,5615	13-04-21	1.575.530.222,04	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7607	9,7598	13-04-21	273.424.521,76	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7160	9,7152	13-04-21	280.665.484,15	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8888	19,7837	12-04-21	7.180.363,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0316	21,0034	12-04-21	9.865.065,53	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

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*
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.	10,5982	10,5805	12-04-21	8.123.630,83	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8083	10,8010	13-04-21	5.644.161,12	220
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9452	9,9481	13-04-21	12.593.199,43	226
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6916	9,6927	12-04-21	334.829,41	1.675
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4663	7,4640	12-04-21	60.027,78	858
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1805	10,1884	13-04-21	1.375.693,81	2.926
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1782	10,1863	13-04-21	471.679,96	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.	1.231,9673	1.231,7784	13-04-21	614.459.555,25	17.679
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.297,4404	1.295,0947	12-04-21	109.835.866,94	4.858
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4596	9,4538	12-04-21	22.581.209,42	748
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.288,1141	1.287,2565	12-04-21	399.998.828,74	13.563
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1221	11,1214	13-04-21	1.308.690.912,42	34.245
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0352	10,0357	13-04-21	22.446.897,55	1.494
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5146	10,5532	13-04-21	15.335.632,18	969
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6543	14,6348	12-04-21	55.414.240,22	2.551
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0590	10,0584	13-04-21	27.025.275,31	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	10,1432	10,1484	13-04-21	2.857.330,76	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	12,6716	12,6348	13-04-21	5.911.513,81	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.	100,9774	100,9506	13-04-21	8.543.729,57	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1965	97,1702	13-04-21	18.761.037,09	305
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9582	100,9314	13-04-21	8.778.984,42	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2240	10,2219	13-04-21	7.592.831,29	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0214	10,0264	13-04-21	7.724.248,53	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	873,5996	872,3775	12-04-21	173.521.897,55	2.094
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,8828	120,5158	13-04-21	2.010.945,09	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,3254	117,9629	13-04-21	1.367.736,71	174
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	9,3519	9,3303	12-04-21	26.658.104,14	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7125	6,6870	12-04-21	4.706.161,54	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6144	6,5890	12-04-21	49.377.015,60	104
IGVF	ES0147411005	UBS ESPAÑA	9,0073	9,0703	13-04-21	17.502.619,19	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9595	15,9875	13-04-21	35.935.207,74	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2154	16,2449	13-04-21	4.993.848,55	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8280	6,8248	12-04-21	103.921.555,18	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4608	14,4610	12-04-21	29.903.361,05	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7052	5,7049	13-04-21	4.861.970,85	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6400	5,6397	13-04-21	4.195.999,77	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0743	7,0576	12-04-21	81.337.024,66	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3701	6,3636	13-04-21	29.132.047,28	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4173	6,4109	13-04-21	37.814.953,01	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0645	6,0644	13-04-21	24.409.825,35	152
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2620	13,2032	13-04-21	13.399.244,56	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9116	12,8540	13-04-21	3.649.355,21	65
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7104	34,6809	12-04-21	7.665.059,28	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6425	36,6114	12-04-21	7.503.214,94	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5403	6,5346	13-04-21	6.269.907,78	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5932	6,5873	13-04-21	23.021.978,10	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3023	6,3021	13-04-21	8.136.265,84	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0554	63,0348	12-04-21	68.938.296,92	3.622
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0837	64,0829	13-04-21	29.866.551,51	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5401	82,5383	13-04-21	84.491.865,12	3.190
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8517	7,8563	09-04-21	54.606.715,24	2.925

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6553	5,6310	13-04-21	39.089.127,33	1.662
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8835	97,8781	13-04-21	37.355.880,13	1.539
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3363	6,3433	13-04-21	11.343.605,71	501
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9184	13,9265	13-04-21	60.971.835,31	2.725
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1846	7,1844	13-04-21	126.338.905,18	5.312
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	338,0325	337,2633	13-04-21	37.830.893,58	2.432
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,8411	69,6160	12-04-21	20.077.452,79	1.106
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0415	90,0474	12-04-21	130.993.392,48	4.357
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2678	1.241,3106	12-04-21	79.651.778,09	3.350
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5274	1.243,5733	12-04-21	424.757.390,86	18.254
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5172	6,5180	12-04-21	149.848.285,99	4.773
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,3779	107,3751	12-04-21	46.573.041,65	1.605
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1827	110,1827	12-04-21	19.229.212,96	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.	5,4735	5,4753	13-04-21	4.130.457,10	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6391	5,6411	13-04-21	2.820.565,84	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7306	73,7201	12-04-21	103.151.304,19	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4601	6,4592	12-04-21	167.526.763,40	5.790
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0376	11,0353	13-04-21	364.484.347,14	10.893
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3114	6,3103	13-04-21	147.438.230,30	5.622
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7817	11,7821	12-04-21	55.146.041,36	2.404
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9675	70,9546	13-04-21	51.132.402,42	1.847
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9386	5,9371	13-04-21	51.518.776,06	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2205	7,2185	13-04-21	199.454.241,05	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.					
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1637	6,1436	12-04-21	3.071.844,56	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2636	70,2114	12-04-21	871.437.193,20	25.178
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1020	6,1008	13-04-21	177.741.839,42	6.975
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	13-04-21	75.095.227,74	2.776
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	13-04-21	75.010.050,38	3.055
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	338,2619	337,5042	13-04-21	89.356,34	58
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4823	10,4855	13-04-21	22.490.249,00	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7851	11,8114	13-04-21	10.937.133,76	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,5823	24,6729	13-04-21	136.118.498,72	2.183
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9987	11,9988	13-04-21	2.890.024,20	118
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0178	9,9418	13-04-21	8.793.111,78	40
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8326	11,8234	12-04-21	104.728.783,47	481
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9089	9,8991	13-04-21	4.234.262,40	9
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,1100	317,8668	13-04-21	74.365.631,48	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2993	14,3237	13-04-21	51.074.888,40	303
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7892	15,7639	12-04-21	64.215.847,38	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.	119,6226	119,8977	13-04-21	11.946.742,95	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	108,0659	29-01-21	11.857.610,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,9330	106,7961	29-01-21	8.645.679,30	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,8522	107,7569	29-01-21	8.791.997,73	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,5517	109,4984	29-01-21	26.799.904,08	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.					

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*
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	9,2916	9,2950	12-04-21	65.320.628,64	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4899	15,3677	09-04-21	25.789.900,47	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8369	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.	79,7567	79,5634	13-04-21	42.361.238,44	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,7937	115,8080	13-04-21	4.415.873,25	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,9262	115,9409	13-04-21	421.849.518,74	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,9844	115,0247	13-04-21	96.142.702,79	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	35.798,5254	35.796,2366	13-04-21	5.147.048,16	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	10,4777	10,5523	13-04-21	1.692.449,63	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	10,6217	10,6974	13-04-21	1.327.192,07	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7126	10,7889	13-04-21	87.843,88	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6314	15,5954	12-04-21	4.340.824,22	64
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4697	16,4321	12-04-21	225.390,46	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6388	16,6007	12-04-21	3.793.601,17	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3083	16,2710	12-04-21	116.721.311,87	595
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7229	16,6847	12-04-21	8.764.944,49	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4441	16,4063	12-04-21	623.963,64	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	ES0145824043	CACEIS BANK SPAIN, S.A.	106,2749	108,6994	31-03-21	445.024,52	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*
DIVERSIFICADO,FIL R							
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.225,2190	1.222,1380	13-04-21	8.432.401,42	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.126,0235	1.129,8301	31-03-21	2.206.427,34	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.113,2601	1.117,2862	31-03-21	4.193.484,84	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,5093	12,4728	13-04-21	20.209.703,79	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.	7,8903	7,8905	12-04-21	308.804.875,34	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	251,2704	250,8840	13-04-21	51.343.761,95	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	196,9157	196,5995	13-04-21	33.676.183,25	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,9804	675,1580	12-04-21	33.478.203,61	350
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0744	10,0777	13-04-21	1.453.478,39	45
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3600	10,3580	13-04-21	1.336.347,89	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3944	13,2905	13-04-21	861.498,01	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4428	5,3318	13-04-21	6.578.916,88	37
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4033	9,4592	13-04-21	744.416,80	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	50,3610	52,4735	13-04-21	10.772.007,78	548
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2290	12,2044	12-04-21	38.116.258,92	1.311
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9208	13,8940	12-04-21	352.624,59	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0918	13,0661	12-04-21	2.009.292,24	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8304	148,6525	12-04-21	40.279.321,06	1.389
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3625	153,1845	12-04-21	8.600.186,77	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4354	13,4075	12-04-21	32.389.501,47	1.861
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2406	15,2101	12-04-21	83.599,05	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2040	14,1750	12-04-21	2.763.631,88	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8060	6,7999	13-04-21	80.712.126,69	4.575
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0747	7,0686	13-04-21	146.915.640,96	2.460
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9294	6,9232	13-04-21	73.951.893,13	4.439
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9423	6,9363	13-04-21	240.829.541,93	3.754
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0950	6,0857	12-04-21	183.059.289,01	5.916
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3510	6,3535	13-04-21	21.379.634,12	1.708
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3986	6,4012	13-04-21	25.562.168,50	453
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2226	6,2154	13-04-21	10.389.492,06	789
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1757	6,1685	13-04-21	32.930.096,17	1.978
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2370	6,2298	13-04-21	22.412.518,12	453
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1905	6,1834	13-04-21	66.251.386,76	1.193
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3862	6,3697	12-04-21	48.553.282,95	2.332
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4906	6,4740	12-04-21	10.881.396,48	181
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3573	16,3290	12-04-21	54.149.879,31	592