Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.311,5854	12.312,1090	14-04-21	16.746.140,97	173
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,2005	874,1719	14-04-21	485.103.800,66	19.857
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	1.678,3525	1.678,3532	15-04-21	61.141.373,93	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,1680	1.351,1374	15-04-21	4.736.629,28	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.	118,8209	119,3155	15-04-21	1.622.607,23	33
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,2308	98,0461	15-04-21	39.225.542,10	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,9756	112,7606	15-04-21	439.919,14	8
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.	94,4973	94,8893	15-04-21	32.188.402,22	1.423
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,1083	146,8277	15-04-21	47.618.617,76	2.366
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	89,7072	89,5374	15-04-21	283.467,46	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6669	5,6829	15-04-21	7.366.017,81	816
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	99,9530	100,2370	15-04-21	5.908.366,81	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	229,9002	232,5011	15-04-21	13.798.821,29	173
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	142,2690	143,8774	15-04-21	15.004.807,07	988
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	138,2509	139,8164	15-04-21	8.339.547,12	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9978	9,0630	14-04-21	126.095.715,75	273
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0328	12,0609	14-04-21	107.669.977,61	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5026	12,5290	14-04-21	253.929.257,35	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9064	15,8427	14-04-21	15.679.455,59	174
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0787	14,9846	14-04-21	603.709.397,07	16.143
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9394	5,9831	14-04-21	58.723,56	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8152	7,8725	14-04-21	21.764.166,93	1.447
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7082	5,7501	14-04-21	3.478.019,17	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3350	8,3963	14-04-21	246.025.230,46	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8935	5,9368	14-04-21	4.307.178,26	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4543	8,4743	14-04-21	32.783,60	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,0723	39,1637	14-04-21	101.861.977,64	9.140
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2509	8,2703	14-04-21	12.462.479,09	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,8179	43,9216	14-04-21	289.323.050,89	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,7727	19,6637	14-04-21	43.612.652,59	2.508
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2276	8,1823	14-04-21	16.897.003,68	33
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6434	11,6024	14-04-21	19.625.535,29	887
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3202	8,2910	14-04-21	2.895.585,42	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5363	8,5064	14-04-21	313.441,79	5

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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*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3357	1,3347	14-04-21	25.814.559,90	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5642	17,5802	14-04-21	117.196.432,95	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4475	19,4258	14-04-21	245.305.369,61	2.727
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7381	14,7347	14-04-21	14.756.600,44	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6933	12,6901	14-04-21	50.188.206,44	490
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0947	13,0986	14-04-21	318.709,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8470	12,8506	14-04-21	28.638.837,91	276
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2304	11,2345	14-04-21	129.322.549,79	651
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4134	11,4178	14-04-21	2.248.985,49	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1001	18,0855	14-04-21	2.302.509,15	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7779	14,7670	14-04-21	7.656.158,65	195
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0134	12,0150	14-04-21	79.259.408,94	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.	15,4887	15,4799	14-04-21	738.132.144,71	3.806
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1728	13,1697	14-04-21	104.282.209,68	768
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6150	11,6058	14-04-21	17.185.292,29	791
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,1428	112,1181	14-04-21	46.697.359,56	1.520
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6875	10,6940	14-04-21	29.041.080,68	206
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.	10,9698	10,9767	14-04-21	15.917.038,81	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4440	10,4427	14-04-21	137.605.318,61	607
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7296	10,7284	14-04-21	5.665.584,55	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7986	10,7974	14-04-21	30.118.646,66	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8637	9,8737	14-04-21	14.162.087,00	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.	10,0202	10,0305	14-04-21	12.531.060,37	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,6227	22,9014	15-04-21	609.120.087,82	28.975
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5353	14,5011	14-04-21	86.800.864,98	2.936
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9620	13,9294	14-04-21	13.207.160,36	306
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,8588	102,0779	14-04-21	1.514.926,97	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,2482	117,5116	14-04-21	1.911.616,19	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3781	9,3863	13-04-21	815.037,09	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3416	10,4303	14-04-21	5.140.659,39	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1867	10,2739	14-04-21	56.894.230,31	1.882
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	13,7470	13,7740	14-04-21	5.106.543,07	471
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0609	14,0887	14-04-21	10.651.897,22	150
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0688	12,0930	14-04-21	91.240,97	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4027	11,4252	14-04-21	1.856.291,80	70
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8980	11,9117	14-04-21	9.318.866,37	786
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3257	12,3402	14-04-21	27.775.255,14	376
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3833	11,3967	14-04-21	49.976,58	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1900	11,2031	14-04-21	1.600.824,78	50
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9669	10,9731	14-04-21	13.625.227,31	1.269
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4136	11,4203	14-04-21	54.167.723,98	683
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7905	10,7969	14-04-21	9.401,65	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6280	10,6343	14-04-21	1.349.590,52	34
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,1771	11,1940	14-04-21	391.795,54	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9702	9,9669	14-04-21	3.485.758,50	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,6725	11,6904	14-04-21	2.131.261,15	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9428	11,9399	14-04-21	5.821.725,46	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0771	10,0731	14-04-21	3.028.944,72	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4676	10,4638	14-04-21	1.216.603,17	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7983	9,8072	14-04-21	37.147.908,18	654

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1234	10,1239	14-04-21	209.850.349,98	7.270
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4096	10,4102	14-04-21	1.369.599.168,12	98.515
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,7387	100,7892	14-04-21	110.252,05	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6343	99,6830	14-04-21	165.041.981,72	5.357
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3866	17,5095	14-04-21	47.789.674,61	3.474
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	124,5067	125,3905	14-04-21	2.480.466,63	74
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,4865	104,5689	14-04-21	1.365.710,70	22
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,1706	112,2569	14-04-21	116.474.049,38	6.134
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,7834	121,7771	14-04-21	37.091.221,01	2.413
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,7761	108,7737	14-04-21	217.396,98	2
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,8097	103,8289	14-04-21	9.860.862,46	76
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,0999	130,1223	14-04-21	1.065.571.124,21	44.829
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,9625	97,9492	14-04-21	180.280.580,08	98.803
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,4116	103,4000	14-04-21	22.944.043,78	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	100,8739	100,9882	14-04-21	7.149.432,95	123
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,2202	110,3435	14-04-21	18.247.053,19	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	96,1339	97,0461	14-04-21	2.304.363,65	55
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	94,9702	95,8704	14-04-21	4.449.917,65	88
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,6597	107,6910	14-04-21	946.364.450,35	98.831
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,4079	118,2291	15-04-21	5.824.436,55	477
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,1489	104,2716	14-04-21	6.063.003,66	23
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2638	9,2746	14-04-21	533.042.852,34	14.265
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8491	8,8594	14-04-21	49.110.295,32	2.086
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	131,9722	131,9309	14-04-21	92.796.668,73	7.940
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	135,9888	135,9507	14-04-21	1.260.772.132,52	97.656
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,9108	104,9249	14-04-21	32.534.884,50	206
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,6667	134,6837	14-04-21	5.695.216.611,91	160.748
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,0024	115,0138	14-04-21	1.600.102,73	19
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,0829	139,0927	14-04-21	166.761.940,65	7.743
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,5108	112,5153	14-04-21	15.456.783,02	109
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,4172	129,4203	14-04-21	1.605.142.061,58	47.973
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,7254	139,7874	14-04-21	89.918.043,10	1.160
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,5842	137,6419	14-04-21	57.827.677,25	974
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	6,4779	6,4790	13-04-21	230.142.971,70	9.122
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1414	13,1559	13-04-21	1.964.269.666,25	78.251
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7342	13,7523	14-04-21	22.960.829,21	521
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9533	13,9718	14-04-21	805.436,76	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2338	14,2530	14-04-21	1.782.662,90	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7664	13,7848	14-04-21	2.441.382,53	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7362	18,7527	14-04-21	44.939.116,30	500
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0350	19,0521	14-04-21	10.583.103,74	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1184	19,1357	14-04-21	2.070.104,03	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3491	19,3668	14-04-21	458.068,43	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4550	11,4563	14-04-21	43.856.326,50	471
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8178	11,8195	14-04-21	2.268.184,58	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6764	11,6779	14-04-21	16.568.494,95	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6377	11,6392	14-04-21	8.891.672,02	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7640	13,7634	14-04-21	5.745.615,23	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9891	13,9886	14-04-21	24.076.016,95	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6185	12,6086	14-04-21	66.562.438,12	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0163	12,0204	14-04-21	7.246.411,30	91

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.	12,1915	12,1958	14-04-21	11.647.412,41	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4813	7,4783	13-04-21	14.845.170,00	2.300
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6553	13,6766	13-04-21	46.232.544,49	3.921
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8597	8,8591	13-04-21	312.102,53	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1463	14,1446	13-04-21	21.118.016,83	2.256
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2592	15,2577	13-04-21	9.523.319,06	123
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2489	18,2474	13-04-21	2.475.599,72	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7279	8,7402	13-04-21	13.487.931,53	1.394
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3535	11,3689	13-04-21	31.496.733,99	3.246
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3743	16,3969	13-04-21	14.542.549,37	189
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1690	20,1972	13-04-21	559.363,37	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3544	7,3663	13-04-21	1.711.027,66	992
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5466	14,5696	13-04-21	33.166.170,44	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6362	15,6613	13-04-21	6.541.038,68	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4027	8,3926	13-04-21	57.830.070,34	729
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5034	14,4853	13-04-21	104.139.802,17	8.522
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6029	15,5837	13-04-21	80.196.788,33	912
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6244	16,6042	13-04-21	11.221.468,51	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0709	8,0679	13-04-21	3.282.144,53	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1868	9,1835	13-04-21	443.598,39	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,6551	20,5951	13-04-21	24.970.191,37	1.915
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7302	7,7276	13-04-21	675.436,95	628
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2153	16,2131	13-04-21	705.879.969,75	9.637
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6726	11,6783	13-04-21	6.445.951,68	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7924	18,8444	13-04-21	16.564.969,03	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9833	5,9854	13-04-21	976.442.095,74	169.381
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0558	6,0618	13-04-21	1.043.521.337,66	116.389
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,8480	16,8597	13-04-21	167.697.331,03	2.016
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4643	6,4624	13-04-21	3.488.451,93	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2315	6,2296	13-04-21	5.349.396,14	399
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2558	6,2540	13-04-21	17.407.365,46	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3330	7,3308	13-04-21	31.391.749,77	868
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8276	5,8318	13-04-21	2.161.486,72	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9442	5,9483	13-04-21	9.187.247,44	610
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9420	5,9463	13-04-21	89.697.139,07	1.059
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3990	6,4035	13-04-21	36.477.825,72	514
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6811	6,6835	13-04-21	65.253.266,24	1.414
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3403	6,3424	13-04-21	9.946.590,24	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1440	8,1446	13-04-21	99.536.423,32	1.699
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9490	11,9495	13-04-21	263.191.443,69	18.393
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6674	10,6680	13-04-21	334.392.680,43	4.137
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1446	11,1453	13-04-21	21.291.579,97	47
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1021	10,1362	13-04-21	195.509.753,87	2.256
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,0707	15,1209	13-04-21	1.195.373.502,34	76.302
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9931	16,0467	13-04-21	1.959.288.472,56	18.154
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8941	12,9086	13-04-21	55.412.251,96	4.264
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5333	6,5408	13-04-21	27.028.356,95	331
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5468	6,5544	13-04-21	3.758.644,57	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0244	105,0072	14-04-21	28.672.240,35	535
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0327	11,0450	14-04-21	5.281.550,52	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5181	13,5349	14-04-21	11.689.308,15	104
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1535	12,1687	14-04-21	11.588.884,22	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8333	10,8435	14-04-21	16.519.356,33	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0138	13,0257	13-04-21	16.796.692,86	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9581	7,9635	15-04-21	281.895.246,36	2.186
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,9802	319,9921	14-04-21	6.535.001,77	454
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,0765	328,0996	14-04-21	15.081.604,36	3.989
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	1.076,5230	1.076,9024	14-04-21	81.212.365,27	4.187
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,1809	417,0233	14-04-21	13.757.869,07	951
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	423,4357	423,2933	14-04-21	10.504.082,99	4.905
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,4296	736,1194	14-04-21	392.208.054,24	13.777
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,6977	1.098,5338	14-04-21	42.990.885,20	2.074
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,9282	333,8647	14-04-21	378.529.612,10	14.827
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.162,1231	8.161,1592	14-04-21	18.829.414,04	889
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,7139	305,6000	14-04-21	764.732.608,07	25.105
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,6422	355,1512	14-04-21	5.231.485,31	1.569
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,5966	345,1062	14-04-21	123.003.610,83	6.535
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6239	310,3443	14-04-21	9.498.517,89	624
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,1164	309,8270	14-04-21	169.676.806,36	7.431
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0261	5,0433	14-04-21	5.004.040,43	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8367	11,8713	15-04-21	7.488.825,66	385
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9925	,9917	14-04-21	13.496.552,41	221
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0045	1,0032	14-04-21	41.074.739,94	559
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0289	1,0273	14-04-21	20.502.391,04	267
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8082	9,8077	13-04-21	4.960.590,93	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3364	6,4115	14-04-21	622.401,14	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2484	10,2552	14-04-21	5.613.315,87	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0387	10,0361	14-04-21	5.117.786,05	26
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0567	10,0543	14-04-21	3.049.459,18	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7704	9,7964	14-04-21	1.095.801,43	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8627	9,8891	14-04-21	2.148.117,73	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.	13,1194	13,1112	14-04-21	89.089.150,18	3.297
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0812	11,0680	14-04-21	477.948.746,27	11.759
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4092	12,4003	14-04-21	255.776.818,12	9.797
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7655	9,7586	14-04-21	1.967.683.903,43	45.025
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	11,6405	11,6662	14-04-21	75.172.730,31	8.041
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3677	9,3593	14-04-21	38.094.649,74	2.066
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9741	9,9644	14-04-21	1.608.285,72	647
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.	6,0791	6,0765	14-04-21	343.139,13	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0791	6,0765	14-04-21	1.879.288,94	180
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0791	6,0765	14-04-21	3.792.373,59	132
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6854	7,6793	15-04-21	747.671.561,48	23.065
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9316	7,9255	15-04-21	3.918.423,53	598
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,7963	7,7903	15-04-21	7.425.913,37	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3639	10,3693	15-04-21	81.448.256,49	3.263
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7657	10,7657	15-04-21	13,31	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.	10,6198	10,6255	15-04-21	3.603.058,03	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8087	8,8145	15-04-21	545.547.205,73	15.758
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2451	9,2526	15-04-21	12,28	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9346	8,9406	15-04-21	9.477.016,01	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.	13,3238	13,3232	14-04-21	256.079.099,70	6.598
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2041	17,2610	14-04-21	16.405.336,24	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3695	11,3691	14-04-21	92.307.929,81	1.571
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4569	10,4505	14-04-21	12.447.471,46	401
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	453,1889	454,5547	15-04-21	296.487,46	71
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	481,8668	483,3256	15-04-21	6.139.264,70	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,7537	213,6615	15-04-21	21.208.871,46	677
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	207,6755	208,6121	15-04-21	599.533,52	120
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.	162,3655	162,4308	14-04-21	22.095.279,01	468
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.	179,0644	179,1409	14-04-21	94.314.858,03	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3435	30,3566	14-04-21	6.681.209,86	341
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5020	29,5151	14-04-21	54.588,68	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,2039	125,4253	15-04-21	9.379.359,38	371
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	239,4881	237,8927	14-04-21	59.429.057,51	1.547
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	238,2259	236,5380	14-04-21	3.243.896,50	556
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2532	101,2753	13-04-21	3.488.455,35	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4758	101,4975	13-04-21	22.106.534,44	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,4682	133,5399	14-04-21	54.883.756,55	185
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1868	12,2668	15-04-21	6.294.768,05	489
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	10,0248	10,0204	14-04-21	13.564.021,49	688
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9250	9,9205	14-04-21	2.786.128,87	117
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,2295	11,2842	15-04-21	2.010.941,94	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6468	11,7105	15-04-21	1.982.164,75	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6737	9,6657	14-04-21	5.289.601,73	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4967	17,3319	14-04-21	31.858.813,59	3.005
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5400	13,5617	14-04-21	78.322.385,36	4.132
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	13,6587	13,6806	14-04-21	2.428.129,89	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,6847	13,7066	14-04-21	59.546.736,47	317
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,8817	13,9041	14-04-21	7.979.658,52	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,6862	13,7081	14-04-21	6.709.712,43	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,6603	16,5267	14-04-21	163.399.382,93	9.709
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,9408	16,8053	14-04-21	14.238.163,84	10.227
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,8352	16,7004	14-04-21	1.478.352,10	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,8354	16,7007	14-04-21	77.509.078,13	418
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,9231	16,7878	14-04-21	4.383.159,59	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,7480	16,6138	14-04-21	19.202.303,49	475
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,6961	11,7065	14-04-21	268.034.727,51	10.855
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9562	11,9670	14-04-21	168.633,69	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9075	11,9182	14-04-21	15.001.144,25	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8415	11,8522	14-04-21	322.435.438,83	1.624
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0391	12,0500	14-04-21	34.192.175,25	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8412	11,8517	14-04-21	13.412.580,60	294
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2173	11,2216	14-04-21	1.614.194.802,70	63.125
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4497	11,4541	14-04-21	83.151,75	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4022	11,4065	14-04-21	53.936.704,56	96

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3538	11,3582	14-04-21	1.608.907.359,61	8.954
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5269	11,5314	14-04-21	215.227.847,84	143
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3354	11,3397	14-04-21	62.679.071,74	1.539
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6829	9,6853	14-04-21	2.219.336,92	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8613	9,8640	14-04-21	67.483.051,55	10.429
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	9,7813	9,7839	14-04-21	4.572.740,22	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8829	9,8855	14-04-21	1.097.103,66	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7312	9,7337	14-04-21	347.182,59	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2763	21,3347	13-04-21	53.533.004,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,1784	21,2360	13-04-21	17.932,70	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,1769	21,2349	13-04-21	52.456,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9124	9,9019	13-04-21	9.443.846,55	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5630	9,5529	13-04-21	17.440.634,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8948	9,8843	13-04-21	248.896,68	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6648	9,6544	13-04-21	5.041,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8956	9,8851	13-04-21	1.085.698,75	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5958	9,5857	13-04-21	60.284,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6146	10,6130	13-04-21	5.907.194,63	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2806	10,2790	13-04-21	34.373.621,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5756	10,5738	13-04-21	243.056,48	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3720	13-04-21	10,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6175	10,6159	13-04-21	1.186,61	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3079	10,3063	13-04-21	97.438,09	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8120	12,8701	13-04-21	13,31	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,6614	10,6935	14-04-21	13.694.563,32	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6731	10,7048	14-04-21	2.959,98	3
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7026	10,7324	14-04-21	10,82	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,8206	12,8797	13-04-21	1.142.199,25	83
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7997	12,8588	13-04-21	9.685.228,72	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,6684	12,7269	13-04-21	5.133.945,71	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2232	21,2816	13-04-21	133.506.290,20	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,9369	191,8100	13-04-21	12.258.971,82	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,8143	113,6970	13-04-21	4.139.296,82	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,8894	120,9638	13-04-21	107.750.493,92	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,5586	123,6359	13-04-21	31.304.763,96	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	258,1529	257,2770	13-04-21	3.848.042,65	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2713	22,2726	13-04-21	7.588.681,38	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,7389	229,0843	13-04-21	164.934.537,30	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,2920	222,6276	13-04-21	128.205.600,29	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,8543	142,9331	13-04-21	133.469,43	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.	119,2649	119,3183	13-04-21	10.246.906,27	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,0395	120,0374	13-04-21	2.059.370,40	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,3285	135,3297	13-04-21	11.236,35	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,6682	104,6862	13-04-21	13.579.951,09	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,3233	105,3423	13-04-21	67.705.839,35	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,8681	105,8878	13-04-21	36.997.002,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,8032	136,3439	13-04-21	1.597.422,84	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,8198	136,3029	13-04-21	694.888.850,68	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3469	85,8353	13-04-21	40.631.418,91	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,7259	64,8012	13-04-21	24.248.272,65	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

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PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5162	9,5336	14-04-21	9.345.003,14	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,5472	99,4015	14-04-21	72.387.722,74	1.383
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,8588	144,6490	14-04-21	9.255.750,25	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2465	12,2346	14-04-21	61.730.807,36	686
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,3829	125,2682	14-04-21	19.266.512,14	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6848	114,5235	14-04-21	8.405.630,09	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,1338	106,9819	14-04-21	62.374.848,40	995
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0173	33,0195	14-04-21	110.131.553,85	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7363	6,7375	14-04-21	165.703.453,40	851
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7684	6,7697	14-04-21	8.934.982,96	53
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9192	5,9202	14-04-21	193.499.949,24	6.378
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3622	7,3775	14-04-21	226.463.043,39	7.415
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4162	7,4317	14-04-21	287.171,42	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,3085	69,5427	14-04-21	55.461.079,28	2.654
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1844	6,1876	14-04-21	1.418.069.972,76	40.407
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1862	6,1895	14-04-21	1.602.400,53	373
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4583	11,5044	15-04-21	16.219.130,87	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	10,0092	9,9914	15-04-21	4.086.320,87	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9669	9,9491	15-04-21	7.424.390,79	95
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5459	5,5463	15-04-21	23.088.420,27	213
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8081	9,8150	14-04-21	21.015.001,16	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0246	1,0242	14-04-21	15.622.461,07	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0366	1,0363	14-04-21	31.985.974,48	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0115	1,0122	15-04-21	27.810.860,88	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3017	5,3045	15-04-21	26.991.734,80	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3379	5,3405	15-04-21	7.496.850,28	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5425	5,5453	15-04-21	15.113.500,05	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4514	5,4540	15-04-21	186.143,77	8
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8553	6,8443	15-04-21	3.516.235,88	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8847	6,8729	15-04-21	2.923.113,33	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9072	6,8963	15-04-21	41.638.957,10	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4954	11,4847	15-04-21	17.803.639,13	348
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0142	12,0140	15-04-21	24.692.633,22	222
KALAHARI	ES0160623007	BANKINTER S.A.	12,9109	12,8170	15-04-21	7.222.097,19	165
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9887	11,0091	15-04-21	7.974.586,79	123
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7890	13,6152	15-04-21	20.438.039,01	612

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2147	12,0608	15-04-21	14.635.202,08	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5142	13,5405	14-04-21	1.305.109,68	105
TABOR	ES0179632007	BANKINTER S.A.	9,8514	9,8554	14-04-21	8.630.889,38	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3040	1,3067	14-04-21	2.165.335,14	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2373	1,2388	14-04-21	8.781.573,37	166
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2409	1,2424	14-04-21	4.139.058,02	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2454	1,2469	14-04-21	42.636.128,97	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2947	1,2973	14-04-21	679.165,84	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3180	1,3207	14-04-21	10.571.628,61	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2153	1,2168	14-04-21	7.274.884,83	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2105	1,2120	14-04-21	2.660.124,72	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2312	1,2327	14-04-21	128.827.275,72	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1858	2,1974	15-04-21	10.229.690,89	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6614	1,6680	15-04-21	21.286.210,95	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9673	6,9670	15-04-21	52.779.853,70	320
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,1073	11,2093	15-04-21	147.102,96	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,0729	11,1736	15-04-21	4.597.600,04	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0805	5,0774	14-04-21	14.941.168,37	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,6708	124,3887	15-04-21	2.743.835,08	53
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,2338	126,9695	15-04-21	10.959.911,86	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4867	15,5687	15-04-21	14.883.989,16	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0652	1,0670	15-04-21	24.990.009,02	291
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,3184	103,5039	15-04-21	6.820.458,98	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4754	105,6672	15-04-21	3.708.589,32	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8225	101,8835	15-04-21	5.876.272,61	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9310	102,9939	15-04-21	6.590.431,82	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0361	1,0367	15-04-21	42.315.944,00	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0043	95,0094	15-04-21	2.001.908,79	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7264	95,7323	15-04-21	5.679.852,62	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9961	9,9967	15-04-21	1.939.026,04	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	,8959	,8995	15-04-21	26.054.753,59	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.124,7109	1.124,4392	14-04-21	7.166.916,84	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,5267	236,7943	15-04-21	3.560.513,86	153
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	838,5406	837,9743	14-04-21	26.841.280,68	450
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4208	10,4176	14-04-21	253.012.853,42	19.678
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6555	10,6536	14-04-21	214.310.096,38	13.177
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9130	10,9115	14-04-21	191.591.381,82	10.550
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0667	11,0701	14-04-21	234.904.178,50	11.327
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3503	11,3506	14-04-21	308.100.630,79	18.442
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7972	11,8080	14-04-21	111.566.346,22	8.400
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3441	12,3602	14-04-21	92.148.258,37	10.000
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5949	16,6652	15-04-21	386.344.472,82	13.993
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6154	12,6403	15-04-21	132.095.025,67	8.714
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9615	17,0450	15-04-21	257.683.889,58	17.180
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3490	15,3187	15-04-21	246.888.041,38	22.237
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3050	14,3541	15-04-21	363.873.423,32	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	9,9761	9,9757	13-04-21	1.277.227,31	17
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9954	9,9951	13-04-21	251.224,17	3
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9963	9,9960	13-04-21	240.100,83	2
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9966	9,9963	13-04-21	276.001,51	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0589	10,1526	13-04-21	13.946.448,85	57
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET					
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET		10,0000	13-04-21	1.451.323,17	1
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET					
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9822	9,9819	13-04-21	2.188.935,32	42
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9946	9,9943	13-04-21	1.002.052,15	5
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9950	9,9948	13-04-21	1.278.650,49	4
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9970	9,9967	13-04-21	943.718,09	2
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	15-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2468	92,2420	15-04-21	27.752,57	7
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	115,9164	115,5255	15-04-21	3.318.438,66	283
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	117,6207	118,0926	14-04-21	683.388,00	21
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	88,7830	89,6077	14-04-21	1.548.148,29	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,3558	118,8766	14-04-21	3.814.505,83	31
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,6968	118,9502	14-04-21	1.042.255,18	30
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,0983	118,2092	14-04-21	7.771.127,31	178
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	125,6822	125,4256	14-04-21	53.257.202,39	4.012
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	115,2359	114,6121	14-04-21	2.064.190,45	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	115,6988	113,7144	14-04-21	1.839.922,26	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	118,3421	117,5086	14-04-21	2.022.805,10	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,6406	105,2878	14-04-21	843.186,46	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,9447	103,7931	14-04-21	2.187.636,55	78
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,8001	13,8071	14-04-21	3.455.407,74	179
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	57,1768	57,0079	14-04-21	637.721,83	18
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5021	92,4994	14-04-21	1.006,77	9
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	140,1265	139,2943	14-04-21	5.616.092,66	110
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	14-04-21	40,76	9
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,6837	107,7555	14-04-21	2.310.745,95	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,4957	55,4920	14-04-21	510.151,79	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	129,2552	129,9192	14-04-21	5.607.218,19	106
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7549	71,7509	14-04-21	85.467,08	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	178,6865	180,6115	14-04-21	3.780.489,00	157
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	118,3379	116,3290	14-04-21	7.543.398,57	65
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,6359	103,8153	14-04-21	1.523.968,38	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	121,3526	120,9944	14-04-21	1.101.711,58	27
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	14-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	122,5220	123,0151	14-04-21	7.463.785,72	721
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,9312	78,9968	14-04-21	1.169.308,41	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	139,5966	138,5934	14-04-21	1.328.873,40	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2446	14-04-21	130,64	10
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	101,6943	103,1973	13-04-21	429.083,33	26
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	120,1850	119,5176	14-04-21	1.592.939,89	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,5449	108,1811	15-04-21	970.477,49	218
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8851	83,8823	15-04-21	891,24	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	15-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,4930	105,8343	15-04-21	855.620,89	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,0060	103,4878	15-04-21	843.369,85	229
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,7115	153,1988	15-04-21	1.897.593,34	220
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,9401	281,6694	15-04-21	4.723.106,58	346
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,3858	105,3801	15-04-21	8.645,67	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9348	47,9328	15-04-21	56.814,27	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	15-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3282	103,3277	15-04-21	9.955,33	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8246	12,8346	14-04-21	17.254.425,89	476
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3487	11,3590	15-04-21	16.164.500,99	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.515,7950	2.502,0413	14-04-21	4.861.451,51	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.370,5689	2.357,5445	14-04-21	479.380,84	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,9555	10,9286	14-04-21	7.458.001,49	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2529	9,2429	14-04-21	7.149.834,82	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4417	9,4422	14-04-21	2.972.746,38	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2178	10,2066	14-04-21	6.416.399,73	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,3930	10,4829	13-04-21	335.449,85	20
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9605	9,9599	13-04-21	968.391,54	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	9,9185	9,9166	13-04-21	99.166,10	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6407	10,6602	13-04-21	7.796.986,12	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1209	12,1192	13-04-21	1.075.581,82	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0523	11,0503	13-04-21	1.076.488,34	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2001	10,2080	13-04-21	2.887.781,69	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0966	11,1062	13-04-21	4.015.718,71	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7165	13,8793	13-04-21	5.419.420,24	159
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3806	11,3828	13-04-21	12.606.145,97	73
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6230	12,6293	13-04-21	12.618.913,03	76
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4641	11,4529	13-04-21	1.404.090,39	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4924	13,5373	13-04-21	6.435.807,48	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1198	10,1181	13-04-21	1.826.389,36	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4340	10,4431	13-04-21	2.239.983,40	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,6690	13,8163	13-04-21	14.183.121,19	128
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,5106	13,5849	13-04-21	1.148.318,92	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9321	9,9404	13-04-21	787.803,71	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4344	10,4569	13-04-21	2.602.300,71	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5100	11,5385	13-04-21	4.925.658,76	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1502	12,2526	13-04-21	3.931.226,51	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6668	12,9094	13-04-21	2.918.196,12	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4337	11,4558	13-04-21	3.763.280,95	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7153	10,7208	13-04-21	2.766.047,55	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5278	10,5494	13-04-21	15.790.833,91	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6738	10,6825	13-04-21	734.530,54	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2351	11,2295	13-04-21	8.443.786,30	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1274	7,1128	13-04-21	5.612.578,97	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3720	9,3761	13-04-21	1.045.217,46	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8523	8,8761	13-04-21	716.144,47	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9025	13,9803	13-04-21	13.087.392,09	123
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1066	11,0811	13-04-21	5.244,74	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3600	1,3771	13-04-21	28.171.319,16	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9384	9,9413	13-04-21	2.789.404,48	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2247	11,2447	14-04-21	10.464.324,91	290
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	129,9077	130,7686	15-04-21	19.523.947,26	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	151,7833	152,7109	15-04-21	2.596.086,19	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	129,8355	130,6270	15-04-21	328.946,29	91
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	453,5280	457,1509	15-04-21	11.965.294,06	489
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,2160	53,3276	15-04-21	5.801.446,89	157
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,3089	120,0525	15-04-21	11.502.695,83	381
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,6569	91,3528	15-04-21	6.258.989,21	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9273	9,9712	15-04-21	18.392.889,10	373
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3125	26,3046	15-04-21	46.533.054,04	606
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1345	58,2214	15-04-21	49.103.329,72	949
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,6054	16,6108	15-04-21	3.377.798,84	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,5146	12,4657	15-04-21	12.899.507,72	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,5001	1.456,4740	15-04-21	4.986.459,90	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	148,4112	149,1137	15-04-21	159.668.011,33	2.791
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1825	22,1934	15-04-21	6.250.085,49	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1954	10,1947	15-04-21	157.661,19	47
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,7975	99,0109	15-04-21	2.917.978,55	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4607	120,4951	15-04-21	8.222.087,16	418
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,1560	101,3299	14-04-21	2.594.745,84	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,4541	99,6293	14-04-21	52.085,10	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,0373	100,2077	14-04-21	5.048.289,26	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6343	10,7226	15-04-21	4.102.265,68	280
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0652	12,1659	15-04-21	208.587,33	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2024	10,1950	14-04-21	309.958,10	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2071	10,1995	14-04-21	5.921.109,26	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2486	7,2485	15-04-21	15.920.191,87	608
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2903	10,2903	15-04-21	1.139,61	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0597	10,0597	15-04-21	158.030,14	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1825	10,1749	14-04-21	12.841.777,19	485
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,4992	12,5693	15-04-21	16.552.470,69	798
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,8672	10,9285	15-04-21	9.115,99	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	10,8967	10,9581	15-04-21	28.004,61	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4037	22,4623	15-04-21	32.225.239,40	1.433
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5243	10,5522	15-04-21	10.321,16	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1145	10,1412	15-04-21	35.468,30	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6166	11,6773	15-04-21	932.084,43	94
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8249	12,8612	14-04-21	7.619.496,64	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0623	11,1203	15-04-21	8.523.673,49	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4872	12,4954	14-04-21	54.717.216,58	647
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7535	13,7616	14-04-21	18.398.795,71	434
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9024	11,9022	15-04-21	23.389.490,90	306
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.	13,1419	13,1448	14-04-21	32.249.562,88	606
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1862	14,2298	15-04-21	14.562.799,70	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6120	16,6402	14-04-21	25.492.346,36	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8633	11,8681	14-04-21	6.425.724,61	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4387	6,4373	15-04-21	57.853.427,57	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3783	8,3718	15-04-21	7.151.404,15	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3102	10,3641	15-04-21	2.413.216,76	46
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,0870	116,3605	15-04-21	36.135.800,03	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,9934	91,2018	15-04-21	10.495.888,26	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,0788	98,6417	15-04-21	54.714.487,20	1.664
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	124,3170	125,1304	15-04-21	839.854.561,94	9.588
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	109,4849	110,8548	14-04-21	22.323.873,27	371
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,6053	102,7103	15-04-21	14.442.087,16	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4077	109,5824	15-04-21	15.000.053,43	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,3242	117,0281	15-04-21	1.039.064,34	42
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,6643	1.358,9356	15-04-21	148.496.831,01	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.	15,4385	15,4759	14-04-21	51.564.053,14	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3554	100,3758	15-04-21	93.187.196,10	561
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	851,7863	850,8329	15-04-21	37.636.524,30	2.928
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,2857	99,1778	15-04-21	363.027,70	9
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	147,9325	149,6363	15-04-21	15.265.017,88	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	162,4573	164,3240	15-04-21	1.870.572,26	41
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1930	10,3098	15-04-21	78.333.226,69	3.760
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3689	101,3859	15-04-21	2.732.941,01	29
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9778	98,9936	15-04-21	161.639.133,41	3.724
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9017	99,9183	15-04-21	92.979.807,34	854
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2892	1,2894	15-04-21	110.760.454,15	13.348
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7041	103,7940	15-04-21	1.190.573,34	8
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6408	11,6507	15-04-21	25.477.502,30	1.128
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,0155	107,9220	14-04-21	22.163.817,80	136
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	98,9389	98,8354	15-04-21	160.805,01	4
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,9339	16,9157	15-04-21	38.900.939,40	2.768
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,7330	19,7984	15-04-21	64.257.841,61	5.424
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	111,9754	112,3502	15-04-21	1.248.574,79	21
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,5435	111,6768	15-04-21	480.912,07	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,5502	102,6741	15-04-21	44.765.943,74	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9306	7,9399	15-04-21	6.861.039,60	611
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6063	10,6088	15-04-21	360.814.864,22	14.821
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2373	102,2631	15-04-21	142.500.651,33	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1243	100,1488	15-04-21	1.030.458.337,72	96.383
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	117,8357	118,2504	15-04-21	13.782.677,72	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	117,3962	117,8063	15-04-21	699.722,67	13
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9905	9,0217	15-04-21	56.743.840,65	3.991
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.	173,6084	173,7533	15-04-21	37.591.638,87	2.070
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,3147	121,1372	15-04-21	1.323.217,67	21

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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*
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,7685	112,5878	15-04-21	13.150.142,85	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.162,4033	2.159,1972	15-04-21	116.395.634,38	6.086
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,9709	100,9717	14-04-21	257.505.640,23	13.786
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,3821	139,1708	14-04-21	82.715.608,82	5.573
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,6455	145,4322	14-04-21	37.183.637,52	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,8516	141,6385	14-04-21	11.976.893,71	79
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,2648	149,0436	14-04-21	20.997.355,20	363
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.	109,0346	109,2490	15-04-21	93.130.625,56	4.461
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,3550	125,4625	15-04-21	341.675.633,10	13.506
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5267	104,5942	15-04-21	297.167.083,15	13.178
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6627	107,8439	15-04-21	84.358.391,15	3.402
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4206	108,5856	15-04-21	113.384.809,56	4.139
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5153	105,5239	15-04-21	274.103.418,29	4.528
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9562	121,9562	15-04-21	107.590.808,92	4.513
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1017	107,1234	15-04-21	157.007.642,61	4.711
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5540	104,5396	15-04-21	137.095.718,08	1.519
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,6082	105,8078	15-04-21	198.424.669,85	6.243
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6378	10,6414	15-04-21	34.236.247,85	1.302
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0745	104,1677	15-04-21	143.594.560,56	6.125
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,7651	103,8877	15-04-21	40.765,41	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3227	11,3359	15-04-21	25.471.014,44	1.414
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6467	10,6594	15-04-21	17.541.379,29	643
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,5789	126,3966	15-04-21	486.269,55	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.	97,7170	97,7127	15-04-21	478.956,21	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.	99,2264	99,4106	15-04-21	313.964,24	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,9713	124,1688	15-04-21	583.580,01	31
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,8706	102,7847	14-04-21	843.862,93	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,4076	106,5755	15-04-21	1.015.682,37	10
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,5984	106,5077	14-04-21	9.017.796,07	144
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,3374	107,2440	14-04-21	108.692.104,55	5.368
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2719	12,2817	15-04-21	510.253.830,10	24.132
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3923	11,4100	15-04-21	74.723.692,13	3.173
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,3822	16,4033	15-04-21	20.088.289,63	1.200
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0473	8,0576	15-04-21	13.173.762,62	1.014
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,1532	106,2401	15-04-21	6.577.541,54	66
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,2836	111,4296	15-04-21	788.641,03	13
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	115,9523	116,1044	15-04-21	111.939,07	2
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,4706	109,4741	15-04-21	191.672.342,14	8.797
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7363	103,7291	15-04-21	172.524.847,83	8.000
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4408	104,4502	15-04-21	177.580.609,02	7.890
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9682	103,9642	15-04-21	129.581.492,99	5.671
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6066	104,6205	15-04-21	154.793.358,18	6.464
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,7470	106,4474	15-04-21	54.733.447,96	2.481
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9309	99,9373	15-04-21	89.756.411,12	4.183
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8333	109,8394	15-04-21	604.720.591,81	14.666
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,0929	104,1824	15-04-21	90.049,66	1
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,2868	17,3013	15-04-21	33.423.931,85	1.943

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSA							
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	112,1070	112,1753	15-04-21	27.412.233,06	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,5844	104,6454	15-04-21	1.746.025,55	31
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	390,9340	391,1490	15-04-21	108.539.204,86	7.307
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6350	12,6388	15-04-21	10.404.995,87	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,4812	12,5329	15-04-21	21.592.318,71	118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,5997	106,1765	15-04-21	1.465.181,51	16
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.	104,9108	106,4917	15-04-21	2.679.204,64	320
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,2884	103,3262	14-04-21	2.806.086,90	94
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.	842,2975	842,3456	15-04-21	242.446.869,17	5.703
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,8638	849,9181	15-04-21	153.896.610,73	7.790
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,0757	100,1314	14-04-21	23.875.911,84	642
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.247,4871	1.246,9980	15-04-21	95.862.158,41	3.169
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4418	71,3442	14-04-21	36.556.238,06	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,4334	122,2187	14-04-21	13.552.896,67	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9963	101,0206	15-04-21	1.805.179,17	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0566	102,0812	15-04-21	4.386.166,17	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4681	85,5542	15-04-21	2.493.715,33	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1275	87,2160	15-04-21	1.799.830,61	714
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,4220	699,3933	15-04-21	58.643.867,83	2.734
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,4927	866,4612	15-04-21	72.477.491,87	2.248
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,2894	750,2649	15-04-21	139.097.712,64	974
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2385	86,2364	15-04-21	339.435.527,14	1.392
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,1079	1.729,9917	15-04-21	25.883.071,67	1.056
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,4027	102,4153	14-04-21	173.606.327,75	1.876
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4911	99,4725	14-04-21	42.499.962,56	449
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,7387	118,8524	14-04-21	16.620.072,84	170
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,4327	112,5093	14-04-21	49.905.212,43	541
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,8084	106,8447	14-04-21	166.663.902,37	1.838
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,8370	951,5930	14-04-21	7.693.657,36	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.764,0102	1.768,5649	15-04-21	135.646.151,96	4.017
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.817,8814	1.822,6152	15-04-21	128.107.293,23	4.739
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,3038	108,5835	15-04-21	2.746.134,77	92
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.437,4575	3.487,6653	15-04-21	124.893.441,61	3.616
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.904,9997	2.947,4748	15-04-21	36.868,46	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.932,2119	1.953,0085	15-04-21	86.545,60	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.	60,3565	60,3565	14-04-21	5.631.803,55	226
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8339	129,7021	14-04-21	38.097.112,54	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1202	105,0155	14-04-21	15.396.427,95	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9612	107,8279	14-04-21	18.817.348,98	492
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1210	123,9648	14-04-21	30.518.114,88	800
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3315	104,2741	14-04-21	20.175.677,36	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0494	125,0082	14-04-21	59.454.634,74	1.390
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.749,7811	1.750,0809	14-04-21	22.456.059,41	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.	166,7786	166,7786	14-04-21	22.170.998,13	578
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.	1.393,1204	1.392,2684	14-04-21	32.140.738,08	837
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,2022	89,2023	14-04-21	13.610.596,62	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,4168	833,2729	14-04-21	28.159.572,44	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.	29,9550	29,9623	15-04-21	49.775.375,55	6.917
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1838	29,1904	15-04-21	32.060.651,10	1.150
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,4021	676,3084	14-04-21	14.732.612,30	512

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6612	97,5875	14-04-21	12.656.577,25	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3973	108,3896	14-04-21	13.255.989,55	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7668	104,6481	14-04-21	16.369.389,58	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0781	120,9565	14-04-21	26.117.305,26	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3868	105,3086	14-04-21	16.325.331,25	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2334	91,1499	14-04-21	30.348.474,25	837
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0118	104,9392	14-04-21	8.642.859,72	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.676,7236	1.693,4344	15-04-21	78.604.936,44	4.877
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.678,1339	1.694,8355	15-04-21	203.763.947,14	4.372
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7849	63,6973	14-04-21	17.451.371,20	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,5141	105,1453	15-04-21	2.649.068,44	240
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,4524	116,1514	15-04-21	711.672,17	188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0287	84,0486	14-04-21	19.808.121,26	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9194	77,8920	14-04-21	32.748.638,64	947
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9246	109,9253	14-04-21	8.659.345,43	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7941	69,7139	14-04-21	39.917.811,38	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,0130	816,1979	14-04-21	19.695.977,44	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8000	80,8029	14-04-21	13.626.184,28	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	805,4544	808,1568	15-04-21	2.033.301,91	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	142,4253	143,0081	15-04-21	4.316.799,81	255
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,1769	134,7278	15-04-21	411.576,23	101
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	861,7848	864,0264	15-04-21	11.098.253,60	712
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	907,0295	909,4013	15-04-21	12.111.363,65	1.070
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,7321	116,7220	14-04-21	26.236.219,74	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4648	80,4007	14-04-21	11.928.291,25	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,2211	132,3175	14-04-21	22.640.361,67	6.770
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,4276	127,5183	14-04-21	43.150.383,61	2.355
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.	1.709,1864	1.711,4915	14-04-21	15.102.302,56	513
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6419	101,7372	15-04-21	5.683.202,69	193
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7066	101,8027	15-04-21	51.066.405,70	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.254,5357	1.257,8778	15-04-21	227.797,00	70
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,7883	103,9179	15-04-21	201.030,41	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.	428,1343	430,8157	15-04-21	983.611,68	206
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,0584	123,1837	14-04-21	3.163.213,31	331
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8449	100,8578	14-04-21	3.028.537,07	94
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8843	103,8976	14-04-21	123.961.748,91	4.588
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1907	100,1715	14-04-21	11.064.809,77	651
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,4600	112,5446	14-04-21	57.282.426,67	2.368
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,8140	107,8534	14-04-21	31.793.364,80	1.871
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.	133,0961	133,8850	15-04-21	83.718.854,24	105
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,0436	129,8058	15-04-21	40.525.053,81	313
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9103	103,1031	15-04-21	9.224.984,18	65
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,7989	104,9965	15-04-21	598.290.283,17	659
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,1916	104,3869	15-04-21	412.461.799,77	3.571
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1001	101,1929	15-04-21	327.245.635,34	308
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7736	100,8652	15-04-21	119.639.161,98	886
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,6534	122,1768	15-04-21	203.264.614,38	228
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,3530	116,8515	15-04-21	94.623.109,16	862
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,2389	113,5837	15-04-21	567.818.298,06	691
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,4084	110,7428	15-04-21	388.842.131,98	3.450
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,7097	108,0359	15-04-21	4.241.812,86	48
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.134,0956	1.136,9090	15-04-21	36.811.028,40	1.648
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.147,7740	1.150,6339	15-04-21	1.618.383,28	444
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.	1.150,8302	1.149,9000	14-04-21	14.843.450,12	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,6758	1.182,5603	14-04-21	13.569.083,02	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.	89,8173	89,8491	15-04-21	17.146.759,31	6.388

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BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0311	72,0241	14-04-21	14.710.831,71	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7331	103,9545	15-04-21	6.813.104,74	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,9494	1.496,6748	14-04-21	16.936.912,17	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,1768	690,0854	14-04-21	22.940.062,02	687
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	666,8774	666,9799	15-04-21	15.032,62	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	907,2948	916,1430	15-04-21	458.014,76	96
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	146,3186	147,6042	15-04-21	26.421.530,06	1.254
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,0229	146,3003	15-04-21	29.377.336,35	6.936
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.305,8053	1.305,3220	15-04-21	1.183.691,72	88
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,3947	129,5189	14-04-21	29.554.346,15	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,4344	104,4481	14-04-21	476.373.027,77	1.111
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0384	100,0200	14-04-21	165.709.354,01	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,3397	114,4209	14-04-21	134.213.468,30	278
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,4346	109,4729	14-04-21	469.371.486,23	1.058
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,2694	863,9965	14-04-21	13.642.194,68	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,5164	858,1698	14-04-21	10.641.244,16	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.	105,9891	105,8885	14-04-21	25.031.871,02	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,0641	1.029,4985	14-04-21	57.008.673,20	1.314
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7768	120,7405	14-04-21	30.962.648,21	726
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,7165	80,7571	14-04-21	15.544.533,90	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,4357	103,2171	15-04-21	86.202.519,30	919
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	796,4090	799,0701	15-04-21	39.153.213,40	1.093
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	922,1976	922,6896	14-04-21	10.435.447,29	390
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.187,7015	1.190,8395	15-04-21	61.734.188,07	2.116
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,8318	99,9546	15-04-21	123.553.831,84	3.092
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	399,4869	401,9801	15-04-21	23.434.105,98	970
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2677	75,2061	14-04-21	13.749.148,15	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,1171	1.020,3814	15-04-21	152.581.144,80	3.089
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,4468	1.027,7186	15-04-21	172.596.091,96	7.278
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,2665	1.326,9482	15-04-21	47.503.412,07	1.298
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,8131	1.354,5312	15-04-21	164.571.719,41	7.586
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	81,0822	81,1089	15-04-21	38.891.785,60	1.258
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5175	123,3839	14-04-21	25.140.732,35	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.	1.880,4440	1.900,6419	15-04-21	24.897.071,88	1.254
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	620,5510	620,6336	15-04-21	6.515.751,24	438
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	898,0196	906,7599	15-04-21	29.784.699,05	1.331
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.	14,6973	14,6439	15-04-21	20.180.218,84	397
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	13-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8518	9,8517	14-04-21	255.664.062,42	9.269
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5860	7,5857	14-04-21	299.698.813,83	685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4690	20,5583	14-04-21	100.808.055,73	8.858
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,2881	32,2856	13-04-21	88.907.243,56	5.795
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7281	22,6479	14-04-21	35.899.992,23	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3700	22,2898	14-04-21	302.661.175,32	17.356
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1287	16,1392	13-04-21	42.839.050,12	3.471
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0968	9,1242	14-04-21	80.285.286,27	6.155
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	92,7931	92,9647	14-04-21	1.000.181,69	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	89,1084	89,2692	14-04-21	228.188.519,80	16.189
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	215,7412	216,8574	14-04-21	17.437.422,82	2.232
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3205	21,4746	14-04-21	101.090.384,63	4.213
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0384	11,0638	14-04-21	95.009.977,11	2.929
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8168	7,7799	14-04-21	22.738.366,77	1.310
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,4847	25,3819	14-04-21	58.541.491,12	2.341
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3282	7,3097	14-04-21	18.987.560,41	2.234
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.162,6080	1.174,1784	14-04-21	15.427.989,64	1.367
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6685	15,6887	14-04-21	219.096.257,00	8.179
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.356,8023	1.358,9968	14-04-21	21.440.534,73	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,8816	30,5151	14-04-21	959.157.563,17	56.684
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,7030	29,6337	14-04-21	220.333.131,27	7.152
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,4740	21,4573	14-04-21	137.174.676,27	6.663
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,5962	31,5194	14-04-21	28.540.823,05	1.439
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4403	12,4395	14-04-21	15.595.415,75	719
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9732	12,9669	14-04-21	51.470.194,67	1.586
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5836	10,5829	14-04-21	10.632.899,00	186

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5660	10,5678	14-04-21	176.599.125,28	5.112
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8054	13,7943	14-04-21	60.742.131,59	2.271
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3524	10,3520	14-04-21	15.599.098,16	419
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9782	9,9777	14-04-21	213.085.410,75	8.462
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,6998	70,5399	14-04-21	56.536.791,56	2.013
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.947,6796	1.946,2849	14-04-21	100.214.891,28	2.620
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.981,1092	1.979,7167	14-04-21	498.182.239,74	16.304
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2356	178,2750	14-04-21	21.156.068,60	1.101
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6062	12,5978	14-04-21	59.068.243,12	1.548
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2152	19,1996	14-04-21	28.466.811,37	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9789	9,9679	13-04-21	613.443.690,75	15.479
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8369	9,8258	13-04-21	474.632.416,84	14.244
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9058	15,8747	13-04-21	389.109.252,42	12.988
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6891	14,6671	13-04-21	88.652.040,07	3.643
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0712	11,0714	14-04-21	30.858.998,54	1.028
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3507	15,3415	13-04-21	16.291.976,27	572
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8725	10,8733	14-04-21	43.031.477,61	1.122
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	13-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	13-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0872	10,0863	14-04-21	496.752.350,51	21.736
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3886	10,3874	14-04-21	168.523.512,62	6.118
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6443	131,6170	14-04-21	510.922.851,87	14.367
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,1264	1.425,0686	14-04-21	98.849.133,09	3.210
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8101	10,7996	13-04-21	34.316.819,54	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7092	9,7089	14-04-21	136.368.989,97	7.013
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6756	9,6753	14-04-21	116.809.104,79	5.772
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6885	9,6882	14-04-21	153.545.381,99	7.336
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1445	11,1442	14-04-21	101.462.275,92	4.973
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6174	11,6170	14-04-21	108.118.563,84	5.014
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	928,6011	928,7463	13-04-21	22.437.556,35	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,8330	916,9550	13-04-21	1.460.907.559,59	49.030
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5162	10,5161	13-04-21	463.462.088,19	18.385
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2500	8,2539	13-04-21	76.201.832,11	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7185	10,7512	13-04-21	132.257.946,21	5.755
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9457	9,9441	14-04-21	377.707.530,71	9.134
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9459	10,9570	14-04-21	494.409.611,48	14.691
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5231	10,5248	14-04-21	919.851.890,87	22.759
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6484	9,6484	13-04-21	352.340.772,29	24.317
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1177	10,1201	13-04-21	142.046.033,23	10.524
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5164	10,5202	13-04-21	23.582.538,66	3.023
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6313	9,6313	14-04-21	20.262.261,35	802
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7287	10,7286	14-04-21	17.697.074,50	639
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0317	11,0333	14-04-21	185.382.461,26	5.678
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6744	10,6729	14-04-21	179.684.459,56	5.732
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1165	11,1194	14-04-21	135.137.270,17	4.332
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5972	10,5995	14-04-21	67.751.399,18	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2936	11,2971	14-04-21	274.723.821,57	9.572
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2519	10,2519	14-04-21	234.017.409,22	8.792
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2125	10,2116	14-04-21	137.551.078,28	4.815
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2170	10,2159	14-04-21	83.949.208,69	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8662	2,8674	13-04-21	73.348.337,29	4.926
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3103	9,3199	14-04-21	100.680.727,79	3.522
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7669	6,7668	14-04-21	6.275.244,20	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1204	6,1193	14-04-21	7.210.297,40	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1127	6,1097	14-04-21	7.446.606,87	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1545	6,1497	14-04-21	19.542.480,22	806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6315	6,6326	14-04-21	25.745.109,92	917
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7737	6,7745	14-04-21	46.666.404,78	1.670
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3078	13,3077	14-04-21	29.349.473,77	945
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2336	6,2329	14-04-21	29.124.222,61	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4444	6,4443	14-04-21	8.478.752,54	391
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5376	7,5312	14-04-21	56.641.881,63	1.941
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0066	10,0049	13-04-21	1.788.645.988,03	47.228
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0923	10,0914	13-04-21	1.096.668.748,74	47.229
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3965	13,4114	13-04-21	1.061.792.965,72	47.230
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3590	16,3505	13-04-21	9.242.794,75	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,5026	798,4965	13-04-21	10.461.029,93	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8085	10,8060	13-04-21	9.045.168.013,33	258.489
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2756	13,2833	13-04-21	1.032.332.319,67	39.504
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8264	12,8285	13-04-21	8.131.390.319,22	239.306

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0015	7,0203	13-04-21	9.750.254,84	623
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1764	11,1487	13-04-21	17.271.674,57	1.332
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	569,6095	569,3854	13-04-21	12.877.687,96	735
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,5365	138,7351	15-04-21	6.988.167,58	170
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,0047	109,2682	15-04-21	37.395.827,66	2.031
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3782	9,3508	15-04-21	10.083.037,79	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.685,7929	2.681,3523	15-04-21	87.191.590,88	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.706,6621	2.702,2040	15-04-21	8.436.667,30	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,4661	239,0455	15-04-21	1.788.720.125,61	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,4351	60,3428	15-04-21	167.593.321,50	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4730	15,4819	15-04-21	54.219.621,63	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0099	15,0094	15-04-21	137.441.339,51	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3873	16,3963	15-04-21	29.358.258,01	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,5144	267,0362	15-04-21	123.891.980,86	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,1214	53,4747	15-04-21	1.546.867.195,65	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,9901	16,2500	15-04-21	24.109.938,73	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7309	12,7763	15-04-21	35.238.865,64	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,3198	34,5079	15-04-21	54.425.691,97	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9166	10,9460	15-04-21	136.043.873,38	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0017	13,0087	15-04-21	210.475.313,59	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,4757	217,6713	15-04-21	438.272.406,07	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.	7,9954	7,9945	14-04-21	103.430,08	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1229	8,1222	14-04-21	37.615.208,13	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1345	8,1338	14-04-21	3.222.718,55	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.	14,1473	14,1665	14-04-21	37.334.079,30	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0550	12,0594	14-04-21	46.819,29	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1554	12,1679	14-04-21	9.019.233,79	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2616	12,2743	14-04-21	41.625.750,83	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1740	12,1868	14-04-21	2.402.063,15	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9335	5,9338	14-04-21	2.737.612,98	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0141	6,0144	14-04-21	11.923.475,67	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1553	6,1558	14-04-21	319.912,85	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,0420	890,4237	14-04-21	16.830.403,35	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8713	5,8707	14-04-21	10.293.152,31	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.	1.228,5147	1.231,4600	15-04-21	4.003.752,60	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.286,1615	1.289,2531	15-04-21	2.550.475,50	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1584	11,2634	15-04-21	760.880,46	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1476	11,2525	15-04-21	12.256.607,15	169
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1871	10,1925	15-04-21	20.397.758,47	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	11,4474	11,5089	15-04-21	11.429.557,86	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	11,4919	11,4982	15-04-21	11.475.816,07	350
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8908	10,8968	15-04-21	2.592.688,82	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.	6,6280	6,6417	14-04-21	80.952.737,43	1.176
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1342	9,1530	14-04-21	406.121.589,44	2.092
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3635	10,3848	14-04-21	211.723.497,56	171
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3195	8,3138	14-04-21	115.188.816,40	8.263
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0338	6,0338	14-04-21	303.570.609,92	920
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3858	30,3853	14-04-21	230.341.504,57	11.818
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0218	6,0218	14-04-21	45.290.503,85	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5826	30,5822	14-04-21	153.148.007,06	2.011
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8663	30,8658	14-04-21	65.028.254,19	203
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	8,9946	9,0324	14-04-21	4.239.513,83	48

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.	13,9000	13,9577	14-04-21	42.452.317,94	1.971
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0011	8,0346	14-04-21	803,46	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9647	6,9772	14-04-21	13.806.857,74	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1258	7,1383	14-04-21	58.468.954,35	7.564
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8438	7,8580	14-04-21	1.305,54	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9249	10,9443	14-04-21	28.039.365,13	363
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3988	11,4191	14-04-21	7.644.685,27	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6064	5,6676	14-04-21	188.445,32	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1627	5,2190	14-04-21	39.644.542,50	2.983
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5841	5,6449	14-04-21	11.383.627,85	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,5682	23,6675	14-04-21	48.790.292,51	4.614
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5682	10,6563	14-04-21	5.960.893,09	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,2564	41,5990	14-04-21	40.963.299,72	4.349
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1544	7,2141	14-04-21	4.430.121,02	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1338	10,2182	14-04-21	32.598.784,27	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1950	10,2384	14-04-21	1.668.266,03	1.004
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,5071	14,5685	14-04-21	25.701.762,34	358
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8362	17,9119	14-04-21	3.076.604,02	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2769	6,2936	14-04-21	32.428.647,10	3.452
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7908	6,8091	14-04-21	20.540.785,93	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1125	7,1316	14-04-21	3.731.063,86	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8072	5,8229	14-04-21	624.664,27	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,2399	22,1758	13-04-21	26.604.843,27	288
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,8112	23,7429	13-04-21	2.462.968,02	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9193	5,9182	14-04-21	161.193.497,61	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.	11,9710	11,8564	14-04-21	5.924.692,90	40
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,9436	28,6657	14-04-21	681.241.733,30	30.024
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1120	14,1132	13-04-21	821.877.487,66	50.805
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5273	14,5287	13-04-21	953.938.610,43	10.965
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3031	7,3038	13-04-21	483.347.863,49	5.443
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6414	6,6438	13-04-21	8.866,05	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3344	6,3366	13-04-21	225.108.378,85	11.884
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3835	6,3857	13-04-21	190.022.241,49	2.301
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9818	7,9854	13-04-21	527.684.859,21	30.619
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1473	8,1511	13-04-21	386.730.246,94	4.609
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2196	8,2231	13-04-21	56.833.928,17	4.018
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3895	8,3932	13-04-21	33.357.641,61	409
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4131	8,4162	13-04-21	15.212.849,06	1.345
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5878	8,5911	13-04-21	9.051.267,90	107
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1546	7,1552	13-04-21	644.314.986,17	32.613
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0117	10,0115	14-04-21	5.137.975,51	276
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1832	10,1830	14-04-21	1.513.373,35	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0634	7,0603	14-04-21	20.944.904,39	811
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5378	8,5373	14-04-21	23.264.623,04	1.038
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5655	6,5587	13-04-21	17.484.529,89	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2224	6,2159	13-04-21	22.351.978,55	97
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3608	6,3541	13-04-21	1.008.952,62	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1448	6,1383	13-04-21	26.734.354,40	380
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5245	15,5222	13-04-21	662.292.276,60	48.714
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5136	16,5114	13-04-21	88.225.598,21	340

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CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9904	8,9939	14-04-21	11.093.060,52	1.052
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1972	6,1996	14-04-21	26.902.990,99	978
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9920	9,9933	13-04-21	35.119.658,39	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5836	6,5844	13-04-21	26.318.643,14	1.158
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7538	11,7600	13-04-21	19.884.949,89	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9807	7,9847	13-04-21	22.463.940,96	880
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9183	11,9246	13-04-21	159.872,28	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1268	10,1364	13-04-21	304.146,48	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8674	11,8785	13-04-21	93.497.915,15	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5820	7,5890	13-04-21	35.487.305,68	1.078
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2850	6,2846	14-04-21	147.530.617,48	7.630
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0683	6,0675	14-04-21	37.547.448,79	759
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2781	7,2770	14-04-21	449.010.293,90	2.718
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2818	7,2808	14-04-21	105.714.963,43	75
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4333	7,3995	14-04-21	1.209.150.854,83	259.695
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0210	6,0167	14-04-21	2.220.727.533,56	259.439
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1437	8,1112	14-04-21	4.087.623.114,25	259.534
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0908	6,0905	14-04-21	1.394.505.078,90	259.664
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8441	5,8439	14-04-21	2.503.816.888,05	259.474
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1401	6,1356	14-04-21	3.453.577.068,95	259.410
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2572	6,3123	14-04-21	175.973.474,69	167.353
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1236	6,1457	14-04-21	1.962.754.507,12	259.545
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8806	5,8799	14-04-21	2.071.654.110,43	259.360
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9810	7,0086	14-04-21	1.513.918.412,29	259.749
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8334	7,8332	14-04-21	673.138.357,89	3.244
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6945	7,6943	14-04-21	1.939.503.487,87	82.810
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9375	7,9373	14-04-21	318.954.868,68	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7647	7,7645	14-04-21	726.137.706,39	5.634
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8262	7,8260	14-04-21	285.248.706,74	694
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,2989	7,2919	14-04-21	78.015.000,84	113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,5279	21,5067	14-04-21	226.198.467,57	18.227
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,1792	8,1712	14-04-21	135.338.190,96	1.773
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,3692	8,3611	14-04-21	16.181.532,61	24
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.	16,4324	16,4437	13-04-21	192.480.395,23	14.353
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2692	7,2672	14-04-21	1.032.070,03	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9139	5,9127	14-04-21	67.671.628,80	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4712	9,4579	14-04-21	54.591.543,68	1.682
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2455	6,2480	14-04-21	428.625,26	6
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4148	5,4182	14-04-21	4.232.867,08	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6471	5,6507	14-04-21	1.874.922,81	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3806	5,3840	14-04-21	3.876.685,73	74
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2346	6,2260	14-04-21	14.971.462,50	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6265	8,6208	14-04-21	21.623.050,78	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5664	6,5621	14-04-21	57.802.903,17	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4094	,4087	14-04-21	31.204.308,96	2.079
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8422	5,8315	14-04-21	22.624.250,15	143
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3596	6,3540	14-04-21	1.928.725,20	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3582	6,3526	14-04-21	43.601.130,77	215
CAIXABANK RENTA FIJA ENERO 2026	ES0171964028	CECABANK, S.A.	6,3557	6,3501	14-04-21	1.067.492,21	1

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PLATINUM							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3081	6,3054	14-04-21	405.659.947,46	1.982
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2542	7,2511	14-04-21	8.240.606,82	18
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4299	6,4271	14-04-21	11.278.854,20	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3203	6,3175	14-04-21	47.070.337,38	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0432	7,0412	14-04-21	18.897.446,54	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0672	7,0653	14-04-21	4.681.454,61	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6640	6,6643	14-04-21	6.046.667,77	529
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6014	6,6017	14-04-21	25.789.368,93	1.866
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6847	6,6850	14-04-21	15.953.965,30	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7484	6,7487	14-04-21	1.159.168,56	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5852	6,5856	14-04-21	1.477.925,24	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5246	6,5249	14-04-21	6.398.031,68	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6431	6,6433	14-04-21	19.167.111,72	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7061	6,7063	14-04-21	3.155.683,88	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2430	6,2388	14-04-21	754.636.451,09	23.982
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0891	6,0878	14-04-21	576.038.861,44	22.948
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5121	9,5079	14-04-21	287.994.998,58	5.330
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8300	5,8296	14-04-21	7.736.729,40	76.985
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6212	6,6211	14-04-21	153.280.126,35	104.540
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9734	6,9719	14-04-21	163.186.462,66	98.604
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4256	6,4129	14-04-21	200.946.469,03	104.629
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1966	6,1913	14-04-21	523.900.731,66	104.576
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8696	6,8968	14-04-21	198.404.684,13	104.559
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8110	5,8100	14-04-21	273.428.634,36	33.897
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4972	6,4865	14-04-21	953.806.246,63	98.803
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8279	6,8500	14-04-21	348.498.048,93	104.637
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0905	8,0587	14-04-21	74.388.977,12	104.493
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9878	8,9688	14-04-21	688.493.005,85	104.658
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2448	6,2452	13-04-21	108.500.248,73	4.897
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4463	6,4521	14-04-21	106.311.578,10	3.607
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1858	6,1908	14-04-21	79.769.618,59	2.811
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,7730	6,7811	14-04-21	49.337.643,31	1.820
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9966	5,9967	14-04-21	31.705.473,35	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6415	6,6467	14-04-21	68.903.703,82	2.744
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,4854	6,4940	14-04-21	20.323.332,23	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1565	6,1616	14-04-21	79.902.364,85	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3005	6,3043	14-04-21	123.080.819,99	4.631
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,1711	7,1831	14-04-21	13.980.462,96	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3472	6,3507	14-04-21	368.467.828,71	14.991
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4423	6,4454	14-04-21	30.176.556,58	1.425
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5136	6,5186	14-04-21	94.130.815,27	3.362
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8642	6,8720	14-04-21	78.048.997,65	2.676
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4791	9,4829	14-04-21	15.333.566,20	1.001
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0402	7,0369	14-04-21	148.632.254,64	9.027
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4643	6,4646	14-04-21	11.132.954,62	878
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7855	5,7882	13-04-21	302.376,10	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0333	6,0361	13-04-21	12.727.906,61	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7518	15,7876	13-04-21	10.574.787,72	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7905	6,7908	14-04-21	5.994.037,19	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0844	9,0846	14-04-21	96.254.433,37	4.405
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8262	6,8264	14-04-21	30.320.082,39	93
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1239	9,1235	13-04-21	3.925.233,29	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0919	8,0940	14-04-21	25.294.763,31	1.738
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3323	8,3348	14-04-21	7.478.989,94	134
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7511	14,6209	14-04-21	18.155.009,47	1.030
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,5356	15,3864	14-04-21	9.558.379,06	588
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5964	19,6056	14-04-21	32.775.242,33	2.095
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,5372	20,5483	14-04-21	19.556.303,75	1.195
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,9378	123,6328	14-04-21	125.389.900,45	6.239

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CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,3376	128,9934	14-04-21	26.760.552,08	1.025
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,9438	883,8077	14-04-21	24.432.524,06	950
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,3524	890,2226	14-04-21	4.207.107,78	52
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0562	6,0593	14-04-21	7.807.971,50	803
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2029	6,2062	14-04-21	10.646.334,45	481
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,3165	99,4076	14-04-21	14.371.712,36	1.248
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,7000	101,8044	14-04-21	21.069.130,12	1.662
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3173	10,2838	14-04-21	116.273.372,18	4.536
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8280	10,7898	14-04-21	24.589.148,48	1.663
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7381	9,7335	14-04-21	17.666.442,65	1.205
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9636	9,9588	14-04-21	9.847.775,55	477
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,9216	714,3631	14-04-21	95.129.298,74	2.798
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,2337	725,6793	14-04-21	31.657.689,08	2.097
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7459	13,7373	14-04-21	16.848.093,42	1.173
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0636	14,0552	14-04-21	242.989,47	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4979	7,4768	14-04-21	47.201.418,98	2.549
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5510	7,5301	14-04-21	10.625.987,72	581
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7388	12,7247	14-04-21	121.276.231,38	5.656
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0480	13,0339	14-04-21	25.855.218,10	1.664
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3019	13,3000	15-04-21	11.375.140,62	869
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7553	7,7613	15-04-21	20.335.242,03	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7861	6,7875	15-04-21	21.196.055,02	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5004	10,5032	15-04-21	30.196.368,47	1.761
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0420	6,0417	15-04-21	11.376.502,05	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1543	6,1667	15-04-21	95.915.490,48	8.501
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3819	9,3958	15-04-21	132.589.784,98	7.329
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2062	7,2249	15-04-21	36.884.616,03	4.082
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6124	7,6183	15-04-21	547.006.300,03	15.926
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0833	9,0809	15-04-21	10.149.611,08	434
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2795	6,2831	15-04-21	26.707.437,02	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5801	10,5764	15-04-21	36.492.571,37	2.068
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2168	10,2234	15-04-21	38.284.884,02	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0187	9,0230	15-04-21	3.590.219,79	326
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5965	9,6493	15-04-21	25.279.468,18	2.233
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6902	14,7839	15-04-21	7.159.828,92	510
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3454	18,3305	15-04-21	11.387.772,12	1.035
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3003	9,3368	15-04-21	48.537.617,25	3.021
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6098	13,6399	15-04-21	4.009.793,63	448
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2829	6,2886	15-04-21	49.285.545,27	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1150	11,1257	15-04-21	54.345.891,90	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4697	8,4953	15-04-21	135.290.905,82	8.114
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1506	6,1667	15-04-21	18.828.935,59	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3618	7,3850	15-04-21	16.329.556,08	1.638
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3819	10,3885	15-04-21	4.864.891,35	545
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3963	6,4047	15-04-21	53.730.125,97	2.454
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2292	11,2322	15-04-21	73.108.697,16	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8647	11,8613	15-04-21	33.814.263,70	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1194	6,1192	15-04-21	13.778.395,85	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1502	10,1627	15-04-21	28.171.911,64	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3786	6,3833	15-04-21	30.229.817,25	1.296
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0039	12,0025	15-04-21	61.522.651,97	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9382	7,9465	15-04-21	38.378.741,51	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3826	9,3917	15-04-21	38.748.157,48	1.671
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3287	13,3517	15-04-21	28.377.196,18	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7776	11,8037	15-04-21	14.515.887,36	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1717	10,1715	15-04-21	6.205.142,84	261
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0993	6,1073	15-04-21	324.228.987,95	6.839
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2334	7,2393	15-04-21	356.617.195,84	7.611
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3072	8,3271	15-04-21	34.463.371,06	651
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7731	7,7937	15-04-21	275.488.803,26	4.964
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.929,5047	1.929,0440	15-04-21	203.144.263,04	2.453
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.380,1170	2.379,8341	15-04-21	192.777.222,44	1.602
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,1809	79,2267	15-04-21	18.696.797,58	1.090

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COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,3173	109,3804	15-04-21	18.508,50	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,3530	94,5113	15-04-21	38.898.157,17	1.879
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,8842	112,8782	15-04-21	316.534,47	15
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	77,5417	77,5009	15-04-21	422.150.819,17	8.085
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	121,0522	120,9876	15-04-21	2.336.914,30	121
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8880	96,7597	15-04-21	11.753.120,97	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,7093	81,5758	15-04-21	666.707.463,04	12.754
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	120,8842	120,6859	15-04-21	2.440.648,82	155
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2918	114,2840	14-04-21	61.731.378,93	1.430
BANKOA BOLSA	ES0113418034	BANKOA	1.277,2105	1.268,2227	15-04-21	8.505.570,30	209
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,0396	110,0704	14-04-21	23.141.575,36	388
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.035,3541	1.035,2455	14-04-21	98.968.379,19	307
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,2945	103,3048	14-04-21	78.667.550,53	1.375
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,8611	118,8032	14-04-21	14.632.122,72	332
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.135,1249	1.136,6382	14-04-21	18.497.824,39	337
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8552	6,8589	14-04-21	16.282.908,87	458
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3052	17,3046	14-04-21	68.273.660,43	1.409
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0368	7,0385	14-04-21	25.852.493,64	590
FONDGESKOA	ES0138869039	BANKOA	246,9422	246,3330	15-04-21	14.604.951,73	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,9147	138,3887	15-04-21	16.349.755,74	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,7020	134,1883	15-04-21	4.143.490,49	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5494	9,5584	15-04-21	9.356.723,61	87
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5020	9,5109	15-04-21	2.109.605,63	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0648	13,0642	15-04-21	495.355.234,04	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0455	13,0449	15-04-21	338.319.583,05	861
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5455	8,5414	14-04-21	5.846.452,67	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4621	14,4755	14-04-21	13.577.669,06	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0539	24,0572	14-04-21	84.348,93	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9257	23,9285	14-04-21	11.796.529,98	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0772	12,0847	14-04-21	11.670.190,51	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,6783	1.206,0604	15-04-21	172.768.474,60	494
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,2325	1.188,5977	15-04-21	223.685.718,90	883
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0398	13,0810	15-04-21	10.205.876,71	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8961	11,9334	15-04-21	1.420.035,08	60
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7312	7,7541	15-04-21	8.386.628,79	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7547	9,8012	14-04-21	4.999.594,42	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2303	9,2741	14-04-21	9.067.499,02	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8698	11,8727	15-04-21	60.648.487,86	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,8015	977,9498	15-04-21	169.753.433,57	589
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,8846	968,0208	15-04-21	93.940.875,80	479
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.	12,5629	12,5675	15-04-21	72.596.183,01	405
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6000	12,6046	15-04-21	45.446.947,05	176
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9500	7,8920	15-04-21	4.063.659,34	106
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1079	8,0490	15-04-21	375.645,09	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,5740	18,6386	14-04-21	18.176.856,49	268
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,8485	18,9144	14-04-21	11.479.658,34	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	200,2595	200,2084	14-04-21	62.818,72	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0058	4,0056	14-04-21	396.010,86	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9054	11,9163	14-04-21	9.002.613,27	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4433	19,4568	15-04-21	22.783.009,43	268
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5296	19,5433	15-04-21	21.918.734,35	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,5512	28,0009	15-04-21	14.618.863,23	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,0988	28,5579	15-04-21	6.377.596,22	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7657	19,7964	14-04-21	20.347.944,94	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7671	14,7739	14-04-21	4.904.260,51	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5538	11,5610	14-04-21	57.954.169,54	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2621	11,2548	14-04-21	202.162.951,12	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5165	11,5091	14-04-21	3.555.076,72	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4112	11,4093	14-04-21	128.551.110,82	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.	14,1420	14,1404	14-04-21	74.018.596,48	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6326	14,6311	14-04-21	100.704.440,84	12

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*
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5521	10,5665	15-04-21	22.399.082,16	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.	147,3522	147,1678	15-04-21	9.861.594,28	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,4025	22,6634	15-04-21	357.989.847,17	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,2833	14,4494	15-04-21	37.821,24	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5995	11,5938	15-04-21	17.192.251,44	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0827	14,0748	15-04-21	24.787.230,14	250
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1322	246,1120	15-04-21	161.857.408,35	1.020
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,6782	140,6639	15-04-21	19.433.325,22	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3194	10,3413	15-04-21	6.814.673,84	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1902	16,2198	15-04-21	6.639.479,08	125
AGAVE	ES0106136007	BANKINTER S.A.	10,7819	10,8168	15-04-21	14.368.999,90	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,9262	13,9515	15-04-21	1.962.995,10	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7320	10,7794	15-04-21	23.295.773,54	177
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3374	20,5813	15-04-21	20.580.122,67	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6049	17,7489	15-04-21	75.909.058,77	345
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2870	16,4169	15-04-21	9.923.164,71	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1029	13,1058	15-04-21	12.609.697,36	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,6877	12,7588	15-04-21	5.150.112,39	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,1549	16,2631	15-04-21	5.672.540,83	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2811	11,3668	15-04-21	3.105.590,15	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5481	9,5635	15-04-21	2.406.882,13	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2643	10,2076	15-04-21	4.167.638,73	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,6256	23,6412	15-04-21	16.134.201,07	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5724	10,5667	15-04-21	18.941.722,29	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5732	11,5911	15-04-21	9.974.298,32	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5130	26,5287	15-04-21	183.459.240,09	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4920	26,5078	15-04-21	79.832.643,36	631
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0064	2,0020	14-04-21	142.117.997,82	463
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0028	1,9984	14-04-21	32.857.361,50	354
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3452	10,3458	15-04-21	32.631.527,85	260
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3394	10,3399	15-04-21	1.828.061,89	50
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6667	19,8541	15-04-21	22.242.515,87	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7002	17,6894	14-04-21	8.939.520,36	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6866	17,6757	14-04-21	540.395,70	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,8172	71,2432	15-04-21	97.398.731,78	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,3209	66,7176	15-04-21	50.458.320,55	880
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,0791	74,5247	15-04-21	133.664.773,10	921
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4973	1,5065	15-04-21	39.369.327,54	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4848	1,4939	15-04-21	2.680.054,52	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.	9,2965	9,3099	14-04-21	10.503.204,65	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	22,9409	22,9459	15-04-21	44.120.989,48	346
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7408	8,7429	15-04-21	28.389.201,76	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,1568	59,0674	15-04-21	149.185.566,47	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3513	7,3737	15-04-21	32.222.585,58	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3278	9,3706	15-04-21	45.935.241,08	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4619	12,5753	15-04-21	44.042.630,34	518
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1517	10,1672	15-04-21	11.706.494,66	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4645	11,4723	15-04-21	85.405.273,95	1.546
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5484	11,5568	15-04-21	6.744.396,40	6
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5589	11,5669	15-04-21	60.230.966,15	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,4530	938,4385	15-04-21	43.505.144,16	697

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.	14,5958	14,6213	15-04-21	16.346.304,87	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4330	19,4340	15-04-21	269.864.862,00	2.666
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3394	13,3511	15-04-21	8.287.390,64	208
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6787	13,6728	14-04-21	27.542.937,04	150
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1281	14,1220	14-04-21	680.493,64	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,0719	14,1161	15-04-21	236.009.597,23	2.187
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2170	20,2479	15-04-21	143.464.537,50	1.353
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4116	20,4430	15-04-21	9.188.403,04	24
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4200	20,4513	15-04-21	499.102.175,51	2.027
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6289	20,6607	15-04-21	110.553.187,24	66
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6944	8,6965	15-04-21	43.509.745,15	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8018	8,8039	15-04-21	573.355.944,66	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2132	16,2169	15-04-21	303.711.015,34	1.631
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1047	11,1065	15-04-21	19.022.615,59	350
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4656	11,4676	15-04-21	428.797.211,07	959
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,8051	10,8314	15-04-21	26.368.987,23	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3344	19,3951	15-04-21	308.127.981,88	2.045
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,8940	29,0524	15-04-21	149.600.690,70	1.907
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,5157	23,6082	15-04-21	125.707.978,93	1.822
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6987	26,8406	15-04-21	15.580.169,80	190
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5474	10,5559	15-04-21	31.889.855,38	233
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7097	11,7531	15-04-21	27.823.965,81	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9792	11,9891	15-04-21	26.908.985,68	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3997	10,3838	15-04-21	7.023.483,96	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.531,5642	1.532,7588	15-04-21	8.518.417,59	397
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8517	9,9766	15-04-21	977.756,17	22
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5093	9,5357	14-04-21	3.825.819,43	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,0289	11,0243	15-04-21	4.322.957,17	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9146	11,0302	15-04-21	2.614.065,01	407
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1066	157,1440	15-04-21	11.368.137,05	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,4093	84,5606	14-04-21	30.633.792,13	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,7432	108,6575	15-04-21	28.133.011,21	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1133	11,0896	15-04-21	5.628.062,62	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9125	9,9140	15-04-21	30.249.076,91	6.157
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9132	9,9220	15-04-21	3.003.636,30	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,9954	702,0836	15-04-21	33.233.581,65	1.372
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6593	21,8329	15-04-21	9.815.774,13	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,9851	28,1891	15-04-21	16.880.158,30	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,5965	31,8280	15-04-21	188.533,84	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,8813	27,0769	15-04-21	14.562.863,79	447
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7786	29,8295	15-04-21	10.310.349,28	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6192	27,6654	15-04-21	14.163.867,95	592
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8635	9,8627	15-04-21	59.176,61	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8646	9,8680	15-04-21	3.673.669,02	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0131	10,0149	15-04-21	7.384.627,17	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,8744	51,1260	15-04-21	40.051.890,82	604
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,9375	56,2176	15-04-21	1.714.646,55	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.	9,8101	9,7633	15-04-21	1.046.754,42	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5021	10,5020	15-04-21	2.501.256,08	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,6427	336,7528	15-04-21	515.292,13	88
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	332,8883	337,0061	15-04-21	2.808.037,10	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,1970	313,4962	15-04-21	26.800.050,42	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3242	311,5772	15-04-21	36.276.150,17	1.182
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7489	327,0305	15-04-21	55.812.568,28	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,1645	329,7651	15-04-21	76.507.482,48	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,8349	313,4166	15-04-21	36.924.511,45	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,9899	321,6944	15-04-21	80.475.738,46	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,8481	326,2796	15-04-21	52.438.406,80	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	7.241,1032	7.241,1234	15-04-21	1.104.206,39	65
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.181,0371	7.180,9785	15-04-21	48.710.544,85	405
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,1366	322,6505	15-04-21	30.418.533,72	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,2838	753,3660	15-04-21	46.727.776,64	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,8617	1.109,8349	15-04-21	17.371.192,48	713

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3734	1.128,3710	15-04-21	17.462.911,88	2.636
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8643	524,9868	15-04-21	10.327.095,31	497
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,6104	533,7467	15-04-21	12.323.769,87	2.606
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,0432	639,0383	15-04-21	18.996.791,78	2.446
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,5256	637,5123	15-04-21	31.794.264,95	3.359
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	960,8429	966,5159	14-04-21	5.906.671,51	3.511
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	925,8057	931,2259	14-04-21	17.843.481,93	1.905
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	653,4075	655,6886	15-04-21	18.204.787,26	4.639
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	629,5205	631,6871	15-04-21	20.223.041,03	1.363
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,5213	326,9957	15-04-21	32.916.220,63	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,1998	332,5008	15-04-21	91.875.049,18	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	325,4653	325,9696	15-04-21	88.054.563,60	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3740	312,6306	15-04-21	31.869.334,42	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,4275	327,0935	15-04-21	22.722.465,31	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,0075	326,3813	15-04-21	79.507.523,68	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,4757	305,4504	15-04-21	27.649.563,15	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,1898	337,6736	15-04-21	33.410.446,95	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,6926	314,9011	15-04-21	19.728.956,77	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,5237	315,4177	15-04-21	17.836.291,50	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,1624	770,2332	15-04-21	475.837.557,76	17.673
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,3412	714,2790	15-04-21	201.726.707,74	8.104
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,2315	822,7719	15-04-21	308.166.533,83	13.194
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.367,5350	1.366,0604	15-04-21	26.959.945,52	1.465
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	766,9125	765,9408	15-04-21	8.265.090,89	692
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,0389	801,1863	15-04-21	191.127.470,77	7.132
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,7396	913,3210	15-04-21	340.973.942,13	12.001
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	302,8761	303,3873	15-04-21	14.950.147,20	654
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,5330	1.243,5384	15-04-21	62.598.360,89	5.256
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,0793	1.229,0658	15-04-21	130.039.822,19	6.250
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.275,9977	1.276,0664	15-04-21	24.768.899,43	1.145
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,9167	1.303,0226	15-04-21	51.794.077,10	5.040
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,7719	932,4463	15-04-21	2.996.613,43	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,1257	909,7538	15-04-21	14.408.232,84	557
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,8241	549,2479	15-04-21	4.653.646,01	172
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	852,8835	862,0476	15-04-21	9.960.284,87	2.701
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	821,7513	830,5400	15-04-21	39.311.303,52	1.843
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	552,3462	550,6278	15-04-21	10.856.832,22	2.394
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	532,1585	530,4767	15-04-21	25.667.298,68	1.708
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	537,4485	537,0910	15-04-21	398.273,78	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	517,8306	517,4607	15-04-21	5.007.084,58	555
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,1224	307,0147	14-04-21	835.416,29	60
RURAL TECNOLOGICO RENTA VARIABLE/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	834,0896	846,8063	15-04-21	185.581.399,25	13.045
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	865,6893	878,9312	15-04-21	16.904.197,20	3.274
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7187	11,7545	15-04-21	10.864.711,54	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5471	4,5513	15-04-21	5.718.117,05	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9135	16,9754	15-04-21	8.872.105,87	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2133	7,3093	15-04-21	2.774.591,91	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4659	27,4043	15-04-21	28.105.285,80	1.904
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6518	16,7600	15-04-21	26.153.429,00	1.193
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6663	15,7066	15-04-21	15.763.836,85	1.367
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4215	11,4227	15-04-21	9.821.770,17	1.355
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2696	12,3344	15-04-21	5.459.621,10	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1496	23,1810	15-04-21	7.347.929,60	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2913	24,3798	15-04-21	5.111.226,85	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6750	12,6747	15-04-21	6.971.727,51	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4826	9,4912	15-04-21	4.365.703,55	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2985	22,3275	15-04-21	6.006.821,41	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5419	19,6179	15-04-21	43.328.988,10	357
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,9574	15,9877	15-04-21	35.477.243,52	909
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9792	11,0695	15-04-21	3.332.473,00	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,1374	14,2312	15-04-21	11.171.895,91	415
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3680	1,3697	15-04-21	5.111.686,47	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.	4,5172	4,5241	15-04-21	449.376.659,59	344
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5889	7,6091	15-04-21	139.552.976,46	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,6417	101,9333	15-04-21	46.834.704,69	16
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.244,3974	2.244,5183	15-04-21	282.901.870,99	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.595,9778	1.596,6541	15-04-21	18.253.435,27	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2364	1,2414	15-04-21	12.581.665,01	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2261	1,2311	15-04-21	915.912,69	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,3048	835,1636	15-04-21	31.178.523,31	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	841,5934	842,4688	15-04-21	3.349,18	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6498	15,6776	15-04-21	79.337.628,87	1.831
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8297	15,8580	15-04-21	1.380.496,63	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,0682	1.259,1294	15-04-21	6.203.958,25	312
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,9095	1.257,9686	15-04-21	44.120.026,60	580
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2017	9,1903	14-04-21	5.921.948,53	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2861	9,2747	14-04-21	9.586.670,82	351
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,2472	1.971,0019	15-04-21	24.279.672,24	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,1100	1.954,8369	15-04-21	58.309.159,72	973
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9370	,9392	15-04-21	3.976.482,78	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9401	,9424	15-04-21	30.318,23	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8706	,8726	15-04-21	8.160.882,65	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	70,8966	71,2156	15-04-21	1.029.064,08	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	68,9123	69,2208	15-04-21	9.025.925,72	412
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4513	5,4809	15-04-21	10.028.946,87	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2742	5,3027	15-04-21	8.231.683,37	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3947	1,3956	14-04-21	23.133.220,90	790
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4136	1,4146	14-04-21	18.082.029,91	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	1,0166	1,0182	15-04-21	3.416.025,51	102
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0237	1,0253	15-04-21	2.032.837,89	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0391	1,0454	15-04-21	12.217.210,76	357
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0466	1,0530	15-04-21	2.240.569,62	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9229	11,9544	13-04-21	33.258.188,72	261
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7078	10,7151	13-04-21	33.082.429,53	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5910	12,6419	13-04-21	13.918.766,31	157
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3867	13,4609	13-04-21	20.565.404,22	330
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,0513	98,6374	15-04-21	3.090.014,64	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,7049	97,2979	15-04-21	1.150.409,60	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2057	14,3761	15-04-21	225.181,92	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,0966	14,2617	15-04-21	3.485.858,65	38
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6937	14,9365	15-04-21	40.379.197,91	1.365
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7438	28,8002	14-04-21	9.945.426,30	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3201	13,3152	15-04-21	21.258.899,13	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6931	26,6215	15-04-21	62.441.523,24	802
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0765	12,1334	14-04-21	2.237.614,02	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1181	10,1619	14-04-21	12.213.671,54	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0948	7,0987	15-04-21	74.417.039,28	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,7461	21,9390	15-04-21	9.652.100,25	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,7650	97,6429	15-04-21	9.288.854,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,5107	94,3905	15-04-21	584.246,33	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6595	13,5859	15-04-21	64.431.484,51	3.226
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1516	15,0708	15-04-21	49.283.146,57	340
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4724	14,3949	15-04-21	731.396,91	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8197	9,7419	14-04-21	2.492.854,96	155
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8436	9,7658	14-04-21	3.828.312,78	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0980	9,0979	15-04-21	105.444.170,04	12.904
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8976	10,9477	15-04-21	26.600.874,22	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1450	11,1964	15-04-21	4.987.975,42	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	205,1616	205,9490	14-04-21	15.153.153,56	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	4,3636	4,3464	15-04-21	23.853.857,10	1.453
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0150	15,0813	14-04-21	29.684.467,72	1.495
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8235	9,8662	15-04-21	10.353.795,16	596
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,0573	80,6038	15-04-21	16.002.133,83	809
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.	24,8226	25,0429	15-04-21	589.667,96	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	110,7621	110,6604	14-04-21	18.430.347,10	664
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,4492	101,3562	14-04-21	758.940,73	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,6606	148,8101	15-04-21	29.382.567,79	681
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,0913	132,2241	15-04-21	9.315.604,26	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0866	17,1672	15-04-21	56.203.615,17	1.791
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1535	9,0855	15-04-21	10.023.103,25	741
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2558	10,1803	15-04-21	1.322.030,41	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	13,3922	13,3575	15-04-21	12.367.450,38	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,8026	13,0111	15-04-21	12.558.905,22	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0751	11,1334	15-04-21	38.898.054,81	760
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,4575	93,0858	15-04-21	4.535.299,94	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,0672	100,8832	15-04-21	6.397.217,29	410
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,4400	107,4746	15-04-21	40.763.263,15	1.335
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3806	6,3851	15-04-21	81.501.912,25	2.838
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0767	13,2081	15-04-21	16.015.777,55	1.436
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2769	14,4209	15-04-21	146.128.751,65	10.219
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7492	6,7449	14-04-21	14.614.413,55	869
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.	6,0178	6,0136	14-04-21	5.269.029,61	49
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1049	9,1833	15-04-21	166.666.394,25	10.788
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8382	17,8264	15-04-21	32.701.719,83	3.094
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4577	19,4453	15-04-21	21.837.672,93	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4948	6,4997	15-04-21	55.723.090,39	1.801
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3051	6,3128	15-04-21	347.340.817,71	13.267
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3048	6,3125	15-04-21	61.685.214,39	287
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3002	6,3078	15-04-21	216.967.202,04	7.606
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9966	5,9978	15-04-21	18.130.164,14	99
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9778	5,9882	15-04-21	28.802.220,49	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9740	5,9843	15-04-21	11.830.828,29	558
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4653	6,4674	15-04-21	19.061.950,68	600
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4180	6,4224	15-04-21	22.615.440,47	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6401	6,6482	15-04-21	21.049.011,56	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6109	6,6218	15-04-21	39.894.661,40	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5249	6,5357	15-04-21	73.807.277,33	2.293
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5831	6,5989	15-04-21	128.736.288,97	3.950
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4122	6,4277	15-04-21	60.652.033,23	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3632	6,3783	15-04-21	39.906.904,09	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.	10,5292	10,5208	14-04-21	144.643.701,63	7.061
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7944	10,7861	14-04-21	231.483.449,87	28.278
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5239	9,4786	15-04-21	33.349.462,18	2.389
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8551	9,8084	15-04-21	71.602.609,78	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,0543	21,0317	15-04-21	47.225.459,98	3.393
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9018	7,9557	15-04-21	41.984.877,72	3.072
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1042	8,1596	15-04-21	127.038.903,25	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7571	13,8148	15-04-21	27.044.830,88	1.571
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1678	14,2279	15-04-21	42.725.988,88	7.570
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0257	17,2310	15-04-21	33.444.612,65	1.540
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5831	20,8319	15-04-21	33.111.190,47	5.004
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5571	21,5345	15-04-21	1.972,13	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9065	6,9023	14-04-21	221.317.758,00	24.345
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.	6,0720	6,0643	15-04-21	22.609.859,12	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1035	6,0958	15-04-21	35.789.730,70	3.470
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0607	7,0615	15-04-21	410.963.833,81	9.573
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1143	7,1153	15-04-21	970.282.061,56	32.256
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3720	9,4529	15-04-21	172.110.941,47	19.679
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.	10,1238	10,1469	15-04-21	54.324.784,80	3.889
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3170	7,3261	15-04-21	95.599.026,67	4.700
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.	6,4067	6,4054	15-04-21	36.112.560,30	2.345
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.	7,6859	7,6751	14-04-21	1.116.457.890,66	19.381
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3252	7,3148	14-04-21	691.272.846,64	24.969
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6841	7,6877	15-04-21	39.390.893,03	194
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6846	7,6882	15-04-21	311.766.497,41	17.030
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6748	7,6783	15-04-21	76.932.922,72	2.610
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.	7,2114	7,2217	15-04-21	28.806.800,52	1.994
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4609	7,4718	15-04-21	131.337.417,11	3.799
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5820	6,5884	15-04-21	15.388.989,60	1.088
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0005	7,0074	15-04-21	287.715.689,01	26.568
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7004	16,7906	14-04-21	29.627.825,32	2.621
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2073	17,3006	14-04-21	36.408.096,34	7.061
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.	7,4504	7,4675	14-04-21	14.610.783,42	792
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6721	7,6899	14-04-21	26.090.447,94	7.985
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0065	4,0096	15-04-21	7.950.301,94	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4421	5,4465	15-04-21	1.596,15	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.	6,3609	6,3809	15-04-21	17.116.129,33	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2931	6,2883	14-04-21	1.083.916.756,26	23.662
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,4317	7,4374	15-04-21	803.179.798,99	21.967
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8877	7,8975	15-04-21	89.563.982,54	3.325
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3933	9,5215	15-04-21	466.321.052,55	37.567
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0674	9,1909	15-04-21	107.601.170,85	7.102
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1854	7,1911	15-04-21	18.940.670,29	1.024
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4132	7,4193	15-04-21	140.004.534,88	13.303
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3600	11,3747	15-04-21	110.621.061,88	6.284
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4164	11,4313	15-04-21	185.064.297,34	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.	7,7894	7,7815	15-04-21	13.033.320,69	1.286
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0523	8,0443	15-04-21	76.658.884,82	6.445
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0091	7,0179	15-04-21	825.700.181,06	27.069
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1212	7,1304	15-04-21	501.055.230,33	28.648
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7955	7,8056	15-04-21	88.886.017,46	2.991
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4569	6,4610	15-04-21	117.859.020,25	3.972
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3560	6,3720	15-04-21	80.535.606,31	2.729
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3890	6,4051	15-04-21	156.351.131,69	4.141
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1184	6,1397	15-04-21	4.906,09	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1021	6,1233	15-04-21	16.533.348,24	532
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9468	7,9540	15-04-21	910.504.792,08	33.535
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8468	7,8539	15-04-21	132.667.744,27	4.912
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.	8,7651	8,7658	15-04-21	64.730.169,25	418
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7909	8,7915	15-04-21	187.895.356,21	11.457
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5651	8,5657	15-04-21	45.015.680,78	651
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0121	9,0129	15-04-21	998.147.483,01	6.039
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.	8,2269	8,2440	15-04-21	171.913.891,14	8.289
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.	6,4954	6,4957	15-04-21	210.349.746,90	6.875
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4472	7,4530	15-04-21	225.231.346,19	5.647
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5346	8,5704	15-04-21	400.987.186,87	18.948
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.	12,5339	12,7162	15-04-21	81.656.909,95	5.779
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,8624	14,0644	15-04-21	345.902.057,77	16.563
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	27,6028	27,7939	15-04-21	1.586.463,75	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	24,8989	25,0706	15-04-21	9.546.540,81	824
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4729	6,4655	14-04-21	334.465.808,93	2.280
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4192	12,4115	14-04-21	29.276,73	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6334	15,6941	15-04-21	25.477.067,85	1.947
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,1652	16,2285	15-04-21	145.701.532,63	14.727
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2227	5,2960	15-04-21	90.597.689,98	5.268
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7320	5,8127	15-04-21	323.216.600,64	18.610
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					

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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.	10,2636	10,2655	15-04-21	17.181.279,45	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.	10,0753	10,0768	15-04-21	216.398.934,60	4.714
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5704	12,5759	14-04-21	3.709.241,19	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1790	10,1769	14-04-21	215.380.963,74	6.463
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9725	11,9710	14-04-21	3.796.876,59	123
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9500	10,9475	14-04-21	35.676.401,07	928
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	11,9935	11,9923	14-04-21	640.875.795,59	15.701
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5366	8,6054	14-04-21	3.670.062,21	255
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2287	12,2243	14-04-21	578.148.061,40	16.425
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8128	10,8142	14-04-21	65.222.198,50	2.444
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9530	4,9674	14-04-21	7.331.612,70	525
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	696,2696	697,0540	14-04-21	13.443.516,12	930
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.	20,1372	20,3111	14-04-21	19.152.248,50	2.554
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.	7,0517	7,0525	15-04-21	111.453.726,60	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8726	6,8732	15-04-21	37.965.437,23	3.321
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,4156	63,1014	15-04-21	23.240.952,50	1.957
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.	1.848,7946	1.848,2938	14-04-21	67.094.975,67	4.300
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,4958	29,7093	15-04-21	19.960.022,68	1.877
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0552	12,0551	15-04-21	189.117,56	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2304	12,2302	15-04-21	45.999.983,87	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1138	12,1137	15-04-21	109.392.820,22	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8455	11,8452	15-04-21	51.248.583,60	3.455
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9512	12,9501	14-04-21	3.135.021,03	176
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6734	11,6506	15-04-21	8.351.506,07	513
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,1468	1.897,6129	14-04-21	15.102.187,80	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0621	8,0940	14-04-21	7.841.743,55	991
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2970	11,2953	14-04-21	15.341.905,03	745
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2611	10,2707	15-04-21	2.773.379,93	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1011	12,1333	15-04-21	3.318.069,01	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9488	12,9965	15-04-21	3.974.802,74	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2539	11,2752	15-04-21	6.815.724,82	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3781	10,3838	15-04-21	5.784.527,65	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0032	10,0231	15-04-21	247.431,71	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9387	10,9606	15-04-21	7.931.653,25	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8906	130,8881	15-04-21	3.048.285,51	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,3363	145,5541	15-04-21	147.316,57	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,3873	149,6163	15-04-21	708.377,08	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,0515	149,2779	15-04-21	21.099.583,31	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5480	100,8209	13-04-21	1.699.782,65	84

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ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6453	7,6430	13-04-21	11.393.468,60	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9382	11,9079	15-04-21	16.084.916,62	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7905	10,7865	14-04-21	27.163.626,47	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2452	12,2430	14-04-21	57.198.988,85	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2731	10,2716	14-04-21	31.395.436,21	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8416	9,8413	14-04-21	23.562.693,64	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8823	12,9396	13-04-21	194.762.550,22	3.948
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9826	13,0407	13-04-21	27.066.892,04	2.717
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2257	12,2803	13-04-21	7.643.427,93	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	615,3028	620,1740	15-04-21	779.838,27	146
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	10,0376	10,0720	13-04-21	837.291,60	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4897	11,4487	13-04-21	2.157.565,37	114
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4377	13,4789	13-04-21	9.795.524,63	341
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	8,1743	8,1791	13-04-21	409.320,62	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5385	9,5220	13-04-21	2.366.566,63	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6878	7,6853	13-04-21	7.758.661,88	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8711	9,8928	13-04-21	9.578.412,71	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5077	13,5360	13-04-21	12.503.458,10	168
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5006	9,5091	13-04-21	22.479.770,06	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9369	12,9950	15-04-21	1.070.670,67	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3211	13,3812	15-04-21	4.918.396,87	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	12,0874	12,0861	13-04-21	3.071.418,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1433	10,1345	13-04-21	1.248.585,39	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9352	10,9366	13-04-21	2.967.234,07	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	8,4586	8,4603	13-04-21	3.333.204,54	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8827	9,9212	13-04-21	31.872.112,37	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	9,0990	9,1047	13-04-21	3.439.239,68	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	9,6717	9,6994	13-04-21	931.685,74	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9087	12,9079	14-04-21	5.123.025,26	138
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1832	10,1783	14-04-21	5.851.812,30	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5637	10,5638	14-04-21	9.292.268,63	120
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2699	11,2692	14-04-21	15.615.483,36	164
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1192	12,1125	14-04-21	7.639.913,07	95
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8220	9,8401	15-04-21	7.076.677,55	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1336	12,1781	13-04-21	2.609.802,90	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5796	11,6120	13-04-21	1.466.674,35	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0231	10,0324	13-04-21	4.660.016,84	42
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8680	9,8661	13-04-21	154.548,62	4
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,3807	13,3738	15-04-21	74.749.677,69	707
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.	6,0506	6,0802	15-04-21	67.704.680,60	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0324	7,0958	15-04-21	4.581.606,70	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0758	7,1396	15-04-21	168.159,92	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0487	7,1122	15-04-21	812.464,49	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0812	7,1451	15-04-21	990.102,37	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	6,2169	6,2082	14-04-21	71.514.029,65	2.086
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0978	10,0992	14-04-21	116.840.312,59	2.884
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8972	3,9023	14-04-21	481.495.477,93	78.132
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8242	16,9308	14-04-21	36.928.953,77	1.535
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2647	17,3747	14-04-21	72.931.514,61	5.026
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8702	11,8647	14-04-21	10.882.777,48	539
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1801	12,1748	14-04-21	501.093.557,49	80.086
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9997	14,0793	14-04-21	680.632.344,13	80.085
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8406	6,8499	14-04-21	34.804.064,87	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0192	7,0289	14-04-21	922.481.103,79	80.079
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1548	12,1765	14-04-21	406.235.077,07	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8457	11,8665	14-04-21	15.208.777,41	923
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2388	5,2165	14-04-21	6.142.731,28	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3759	5,3532	14-04-21	324.131.812,84	80.088
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0699	8,0366	14-04-21	223.683.701,42	80.084
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8709	7,8381	14-04-21	55.607.785,52	2.524
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6014	7,6459	14-04-21	3.343.724,30	207
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7989	7,8449	14-04-21	501.403.653,63	60.891
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1609	8,1766	14-04-21	5.676.865,87	335
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1479	7,1543	14-04-21	618.083.236,16	80.080
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6434	13,7205	14-04-21	10.384.654,37	714
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2733	10,2691	14-04-21	251.227.514,86	3.985
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3987	10,3947	14-04-21	1.211.916.249,00	80.157
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,9132	10,9331	14-04-21	16.510.527,66	638
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1981	11,2189	14-04-21	674.829.919,68	80.084
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0769	6,0762	14-04-21	103.018.561,49	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1479	6,1429	14-04-21	49.237.849,67	1.375
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1289	6,1330	14-04-21	46.081.304,60	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9826	7,9745	14-04-21	27.007.730,43	784
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2053	6,2102	14-04-21	93.781.939,95	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2658	6,2612	14-04-21	78.645.452,17	2.160
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5210	6,5236	14-04-21	260.458.963,74	6.696
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3828	6,3759	14-04-21	126.214.963,09	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5012	6,5011	14-04-21	70.519.391,11	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1837	6,1790	14-04-21	93.022.152,05	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4897	6,4866	14-04-21	39.644.494,75	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9607	5,9606	14-04-21	58.310.297,47	2.011
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4938	6,4984	14-04-21	19.037.917,92	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4578	6,4611	14-04-21	164.971.887,28	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4165	6,4080	14-04-21	101.299.622,32	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3255	6,3228	14-04-21	83.626.895,73	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6975	11,7233	14-04-21	16.178.136,33	402
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8103	11,8365	14-04-21	37.809.450,74	254
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1634	10,1648	14-04-21	195.787.044,49	1.687
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0485	10,0498	14-04-21	326.678.594,45	21.861
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1239	24,1460	14-04-21	130.674.703,25	3.158
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2805	24,3029	14-04-21	209.917.729,05	1.720
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9671	23,9889	14-04-21	421.957.317,37	37.505
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,6003	6,6150	14-04-21	9.848.014,49	687
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3043	8,3205	14-04-21	333.390.110,88	80.077
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,8406	1.011,0033	14-04-21	53.766.518,12	1.211
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5103	9,5100	14-04-21	176.834.575,79	4.215
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7123	6,7121	14-04-21	12.319.407,46	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,1901	1.030,3605	14-04-21	1.108.300.856,24	78.137
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7630	21,7530	14-04-21	12.874.603,33	474
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2130	22,2033	14-04-21	603.045.454,80	59.420
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4916	6,4915	14-04-21	37.787.160,30	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4989	6,4983	14-04-21	22.074.368,93	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2625	6,2623	14-04-21	1.486.687.924,82	80.075

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KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3667	6,3662	14-04-21	31.465.326,24	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0390	6,0389	14-04-21	100.690.418,67	2.949
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1530	6,1545	14-04-21	31.966.150,61	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0027	6,0003	14-04-21	294.855.934,61	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0815	6,0799	14-04-21	203.920.737,95	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0445	6,0444	14-04-21	194.740.515,81	4.317
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9992	5,9985	14-04-21	44.785.415,87	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0647	6,0639	14-04-21	160.622.412,71	4.272
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0792	6,0786	14-04-21	150.058.929,98	4.112
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0992	6,1033	14-04-21	96.362.921,16	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3253	6,3280	14-04-21	84.947.274,65	2.353
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1919	6,1849	14-04-21	764.090.574,07	80.084
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1665	7,1663	14-04-21	80.485.723,98	2.629
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.	9,7876	9,7891	15-04-21	68.412.167,98	2.792
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9503	9,9520	15-04-21	5.635.810,23	599
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	892,3785	891,9458	14-04-21	36.141.054,58	2.734
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	871,8694	871,4467	14-04-21	1.976.100,22	69
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,7904	901,3719	14-04-21	1.922.340,50	641
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.	7,7347	7,7310	15-04-21	43.390.188,21	2.432
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0298	8,0263	15-04-21	392.238,92	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.	8,6703	8,6626	15-04-21	22.494.721,74	1.260
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.	8,6990	8,7065	15-04-21	27.444.579,66	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4574	6,4657	15-04-21	30.871.935,89	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8264	10,8329	15-04-21	117.319.639,04	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0298	9,0352	15-04-21	81.853.021,58	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5233	8,5314	15-04-21	63.070.612,06	2.395
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.	8,1288	8,1314	14-04-21	5.021.090,96	672
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9962	7,9985	14-04-21	31.612.614,08	1.596
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1169	9,1091	15-04-21	8.666.336,06	698
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4495	9,4418	15-04-21	766.004,43	643
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,7801	7,8124	15-04-21	1.059.312,73	604
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.	7,5063	7,5372	15-04-21	9.257.441,10	713
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4868	9,4892	15-04-21	74.871.386,13	1.974
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5849	9,5874	15-04-21	11.618.571,46	352
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5629	9,5654	15-04-21	5.167.096,36	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3743	9,3665	15-04-21	2.453.943,33	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,7566	1.080,0790	15-04-21	97.185.587,56	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1336	11,1368	15-04-21	3.814.185,75	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,1208	1.014,7427	15-04-21	49.509.802,84	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3087	10,3049	15-04-21	3.891.575,21	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.099,4890	1.099,7828	15-04-21	49.983.385,21	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2403	11,2432	15-04-21	4.850.683,38	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	165,9608	166,0522	15-04-21	165.425.634,60	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,5232	153,6025	15-04-21	150.491.974,75	4.905
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	158,4025	158,4864	15-04-21	282.745.453,10	2.082
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,2626	152,8652	15-04-21	43.654.323,22	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,8048	141,4323	15-04-21	34.377.600,94	1.848
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,2620	145,8798	15-04-21	61.640.473,24	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	113,8676	114,6399	15-04-21	77.811.584,20	2.201
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	112,1238	112,8836	15-04-21	15.310.928,63	329
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4075	32,4139	14-04-21	287.117.939,79	6.505

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.	16,4791	16,3984	14-04-21	358.483.183,50	3.323
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,4786	75,5113	14-04-21	161.221.018,27	3.226
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7645	12,7633	14-04-21	78.874.231,80	8.482
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,5551	19,6097	14-04-21	33.226.785,40	2.199
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2146	6,2127	14-04-21	35.684.489,28	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0517	7,0518	14-04-21	115.417.875,98	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.	18,7947	18,7867	14-04-21	42.584.861,69	2.461
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6241	12,6131	14-04-21	36.313.825,92	2.466
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9820	9,9749	14-04-21	284.277.283,48	14.417
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1664	7,1501	14-04-21	57.644.406,75	1.161
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1431	6,1425	14-04-21	51.069.600,83	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6268	15,6266	14-04-21	262.311.311,27	21.104
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	30,2214	30,2365	15-04-21	93.002.321,95	1.981
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1069	10,1121	15-04-21	72.655.942,83	2.743
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1294	10,1346	15-04-21	8.459.199,15	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9212	5,9226	14-04-21	337.808.981,63	4.767
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.142,7784	1.144,2743	14-04-21	16.986.190,54	360
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8358	5,8396	14-04-21	174.230.704,37	2.601
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5000	11,5447	15-04-21	14.528.778,36	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8306	9,8691	15-04-21	6.763.152,07	488
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	997,5860	1.002,7694	15-04-21	30.177.962,65	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2457	11,3045	15-04-21	9.877.421,69	486
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2247	8,2677	15-04-21	514.080,79	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0253	10,1068	14-04-21	3.570.144,67	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7508	10,7512	15-04-21	55.989.251,65	922
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1184	10,1189	15-04-21	4.892.459,09	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0403	10,0408	15-04-21	20.081,71	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,6396	907,6366	15-04-21	285.497.739,90	946
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9010	9,9011	15-04-21	130.041.873,79	2.763
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9239	9,9240	15-04-21	15.865.867,24	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7743	9,7741	15-04-21	53.344.335,15	396
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3350	10,3379	15-04-21	6.605.230,53	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9290	9,9289	15-04-21	40.718.711,79	3.774
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2910	20,3015	14-04-21	27.369.178,11	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7903	10,7942	15-04-21	583.280.577,39	13.253
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0073	10,0108	15-04-21	967.523,63	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2836	11,2876	15-04-21	86.591.026,54	1.399
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2965	9,2998	15-04-21	4.122.639,12	66
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0687	11,0726	15-04-21	333.469.537,39	24.633
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2982	9,3014	15-04-21	4.872.643,75	310
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6200	10,6749	15-04-21	6.780.930,92	482
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2471	10,3001	15-04-21	2.401.780,18	145
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,8980	20,0004	15-04-21	9.848.416,06	467
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,7758	18,8721	15-04-21	18.815.759,35	2.161
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,3654	19,4647	15-04-21	948.488,72	94
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5597	10,6485	15-04-21	5.095.893,69	451
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1330	9,2095	15-04-21	10.099.954,32	521
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6713	8,7438	15-04-21	12.513.771,49	1.352
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7709	11,7676	14-04-21	5.443.914,12	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0958	10,0976	15-04-21	61.831.515,52	406
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,9508	2.611,4000	15-04-21	43.292.926,47	4.434
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5314	12,5803	15-04-21	9.264.051,13	707
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9343	9,9730	15-04-21	3.157.645,43	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9568	17,0226	15-04-21	14.542.149,11	439
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8553	12,9052	15-04-21	929.817,32	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.	16,2190	16,2818	15-04-21	12.264.062,86	5.095
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8213	12,8709	15-04-21	1.049.465,91	94
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0452	9,1324	15-04-21	4.067.463,14	352
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5415	7,6142	15-04-21	2.605.721,49	207
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6414	8,7245	15-04-21	28.919.123,92	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2119	7,2813	15-04-21	931.974,18	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4178	8,4987	15-04-21	1.575.643,96	330
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0268	7,0943	15-04-21	649.891,42	76
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6230	11,6408	15-04-21	31.179.204,39	1.130
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9986	10,0139	15-04-21	4.828.118,88	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6704	33,7216	15-04-21	113.737.119,98	1.244
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7632	22,7978	15-04-21	2.730.399,44	113
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8439	32,8937	15-04-21	71.908.684,17	3.736
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7534	22,7879	15-04-21	2.381.043,21	165
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1008	9,0952	15-04-21	8.850.259,90	600
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8231	8,8175	15-04-21	13.486.397,88	1.518
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1654	9,1599	15-04-21	7.825.059,89	609
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	90,3594	88,8559	15-04-21	1.005.222,53	133
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,5812	90,0605	15-04-21	2.246.393,23	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,5649	56,3191	15-04-21	23.941,36	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,9262	58,6804	15-04-21	1.244.491,84	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	638,7968	627,8029	15-04-21	38.635.840,01	739
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,2270	58,5284	15-04-21	31.296.995,06	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,2044	82,6172	15-04-21	374.462.437,86	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	77,6314	74,5260	15-04-21	29.878.006,94	1.074
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	14-04-21	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.	130,8477	130,8660	15-04-21	2.271.636,03	85
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5971	187,6687	15-04-21	816.965,26	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,4263	121,5082	15-04-21	62.619.311,80	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,5892	110,1905	15-04-21	20.475.809,97	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,1000	182,7321	15-04-21	21.600.061,23	809
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	172,4227	173,0532	15-04-21	560.109,00	116
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	483,7052	485,1716	15-04-21	19.651.619,72	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,8756	182,5855	15-04-21	56.629.355,00	284
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.	150,7865	150,8036	15-04-21	28.627.619,13	741
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7028	147,7188	15-04-21	528.146,04	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,4958	151,5133	15-04-21	146.887.018,73	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9032	136,9235	15-04-21	1.335.163.148,67	2.398
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7554	136,7755	15-04-21	173.733.050,65	1.024
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,2442	108,4922	15-04-21	4.547.005,41	6
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,0753	108,3226	15-04-21	10.455.890,15	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,1897	99,4154	15-04-21	482.137,13	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,4685	109,7192	15-04-21	11.749.050,42	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,8506	164,9644	15-04-21	26.601.484,38	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6890	104,6853	15-04-21	57.329.664,57	552
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6357	101,6312	15-04-21	574.313,81	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,9990	79,6015	15-04-21	54.745.673,70	292
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,0906	120,2150	15-04-21	1.971.068,35	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,8326	119,9564	15-04-21	47.674,62	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,2168	120,3415	15-04-21	96.591.194,47	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4208	89,2004	15-04-21	124.336.592,05	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,6799	102,6917	14-04-21	19.665.674,00	426

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,6476	105,6626	14-04-21	66.347.065,68	746
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,8594	103,8729	14-04-21	1.671.476,48	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	239,1006	238,8251	15-04-21	2.701.321,64	218
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	251,8516	251,5855	15-04-21	18.998.794,58	689
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7162	100,7065	14-04-21	26.408.410,59	427
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,3325	103,3252	14-04-21	97.682.013,88	1.292
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,3831	102,3721	14-04-21	10.249,26	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,5510	214,4631	15-04-21	5.752.827,51	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8205	107,8316	15-04-21	48.045.300,96	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6092	107,6200	15-04-21	36.935.851,21	1.030
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7303	102,7397	15-04-21	666.035,20	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,5605	109,5722	15-04-21	9.835.350,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,5650	97,5583	15-04-21	19.511,66	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,5636	97,5568	15-04-21	19.511,37	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,8609	97,8552	15-04-21	127.211,76	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,8609	97,8552	15-04-21	127.211,76	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3693	30,3824	14-04-21	8.037.419,35	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,7727	184,4111	15-04-21	104.135.320,71	1.899
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6120	192,6840	15-04-21	119.947.286,92	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5245	192,5962	15-04-21	19.407.016,65	642
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7175	102,7244	15-04-21	233.828.413,51	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,1008	144,4007	15-04-21	74.957.648,86	212
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.	119,8828	119,7123	14-04-21	47.560.225,53	1.908
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,2419	120,0722	14-04-21	22.487.169,94	12
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9135	126,9812	15-04-21	102.424,35	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,1779	98,2636	14-04-21	53.317.378,25	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,0629	97,1462	14-04-21	12.307,18	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3818	129,4485	15-04-21	2.162.172,01	123
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3025	130,3699	15-04-21	52.017.942,78	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,2701	109,3384	15-04-21	71.348.814,38	355
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5198	35,5128	15-04-21	260.924.145,98	2.842
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3068	33,2996	15-04-21	21.562.294,55	611
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	236,4575	234,8832	14-04-21	29.762.816,24	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	369,4135	370,4628	15-04-21	37.238.436,41	976
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	355,2911	356,3547	15-04-21	397.991,04	81
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	371,1008	372,1565	15-04-21	33.960.002,89	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6250	35,6181	15-04-21	1.128.265.793,55	2.566
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7783	137,7622	15-04-21	54.538.832,32	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8532	82,8674	15-04-21	106.258.262,23	3.574
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5615	12,5039	15-04-21	8.401.120,75	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3607	13,3702	14-04-21	2.437.341,70	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4164	14,4269	14-04-21	3.278.985,42	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5311	14,5418	14-04-21	7.270.939,16	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5576	9,5553	14-04-21	4.713.088,80	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6735	7,6839	15-04-21	4.060.576,24	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6881	4,6874	14-04-21	135.882,81	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0357	9,0221	14-04-21	10.123.360,33	956
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0230	7,0253	14-04-21	13.444.104,16	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9262	20,8729	14-04-21	16.512.939,68	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0584	22,0648	14-04-21	25.375.989,41	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6408	11,6845	14-04-21	8.973.744,48	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5935	13,5987	14-04-21	7.121.252,69	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8829	9,8874	14-04-21	165.438,53	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9393	7,9387	15-04-21	1.837.504,90	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.034,8160	1.036,0003	15-04-21	3.200.460,29	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4816	10,4774	14-04-21	25.113.503,37	95
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,3114	21,5015	15-04-21	2.942.357,83	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,6232	87,6965	14-04-21	12.935.253,32	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,6348	91,6259	14-04-21	138.440,50	6
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6494	9,6017	15-04-21	3.370.110,36	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	236,7395	237,6365	14-04-21	5.414.399,83	262
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4786	12,4820	15-04-21	10.943.403,47	758
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	1.906,7842	1.907,0611	15-04-21	92.810.186,95	2.803
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5073	17,5285	15-04-21	2.452.223,30	818
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4185	15,4142	14-04-21	21.399.390,97	1.834
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4234	13,4528	14-04-21	34.402.658,45	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	848,6112	848,6069	15-04-21	9.663.833,19	430
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9356	110,0022	15-04-21	7.546.485,25	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9330	5,9814	15-04-21	4.429.511,04	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0868	9,1032	14-04-21	6.981.743,69	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	8,9725	8,9379	14-04-21	7.311.188,17	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1577	10,1461	14-04-21	33.933.627,70	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,3766	118,0293	13-04-21	10.389.939,36	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,1962	117,8460	13-04-21	51.813.855,96	542
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,4798	119,5912	13-04-21	40.162.338,51	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,0439	112,1369	13-04-21	256.039.750,75	913
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,2489	105,2799	13-04-21	140.670.359,58	627
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,0539	20,2269	15-04-21	66.514.473,28	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7001	12,8505	15-04-21	47.515.098,20	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3418	10,3095	15-04-21	3.274.484,39	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6285	99,6345	14-04-21	1.111.462,94	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8215	100,8292	14-04-21	2.222.915,84	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0264	12,0820	15-04-21	19.760.079,94	660
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6046	12,6436	15-04-21	4.453.591,72	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,9536	16,9338	15-04-21	18.500.792,36	518
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0541	14,0707	15-04-21	11.534.263,90	122
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,3750	271,2309	15-04-21	7.261.848,56	97
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9200	10,9034	15-04-21	6.575.323,72	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9992	9,9905	14-04-21	299.716,24	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4874	9,5003	14-04-21	3.369.617,57	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9022	20,9863	15-04-21	30.597.660,72	576
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1635	1,1614	14-04-21	4.040.616,06	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6823	13,6906	15-04-21	1.015.590.031,49	60.854
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2153	13,3923	15-04-21	7.746.290,07	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5302	11,5535	15-04-21	4.819.353,50	148
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,9556	10,9453	14-04-21	2.966.290,32	149
PATRISA	ES0168812032	RENTA 4 BANCO	24,9927	25,0937	15-04-21	12.268.023,05	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3347	12,3302	15-04-21	5.994.219,12	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9499	11,9459	15-04-21	2.256.031,86	86
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9034	66,7246	15-04-21	13.573.722,52	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,1750	20,0135	15-04-21	52.575.564,96	6.122
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,7580	10,9220	15-04-21	9.501.175,75	1.243
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3842	12,4479	14-04-21	2.991.339,93	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	15,9083	16,0158	15-04-21	37.782.180,13	3.576
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0559	16,1647	15-04-21	4.475.042,34	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5347	7,5618	15-04-21	19.054.414,54	782
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4816	7,5061	15-04-21	17.052.216,51	1.066
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,2358	36,4185	15-04-21	4.678.489,95	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,7452	35,9247	15-04-21	56.413.817,29	4.073
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1928	10,2009	15-04-21	1.594.630,92	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0906	10,0985	15-04-21	1.447.604,02	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	10,2941	10,3001	15-04-21	89.857.181,24	1.036
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0942	88,0678	15-04-21	4.020.075,29	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5012	11,4964	15-04-21	3.482.625,17	147

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	24,5784	24,8065	15-04-21	4.002.026,55	1.064
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	13,0657	13,2204	15-04-21	14.909,58	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0445	13,1988	15-04-21	13.700.850,23	1.347
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2114	5,2003	14-04-21	768.214,03	121
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4585	11,4534	14-04-21	10.628.224,57	61
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5871	11,5966	14-04-21	11.449.171,59	80
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2387	10,2329	14-04-21	5.123.248,68	106
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1559	20,0280	14-04-21	44.747.680,27	3.294
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9752	9,9588	14-04-21	1.915.752,09	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0563	8,0604	14-04-21	5.411.589,99	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9031	10,8984	14-04-21	1.696.224,31	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1687	15,2048	15-04-21	103.805.898,35	4.362
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3207	16,3445	15-04-21	7.229.975,21	269
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4084	16,4324	15-04-21	36.823.831,00	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1474	16,1707	15-04-21	238.467.540,35	8.966
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5336	11,5345	15-04-21	255.609.434,06	6.920
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1736	14,1756	15-04-21	2.253.668,14	274
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5215	15,5505	15-04-21	10.319.117,13	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5719	11,5799	15-04-21	167.072.291,05	5.807
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6813	11,6888	15-04-21	63.011.729,91	1.753
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,9147	14,0151	15-04-21	2.910.196,61	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,7393	13,8382	15-04-21	7.443.402,42	793
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	21,3080	21,4938	15-04-21	106.134.967,04	5.569
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6546	14,6668	15-04-21	202.434.435,58	7.316
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8373	14,8498	15-04-21	55.347.067,08	1.966
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8814	14,8940	15-04-21	36.144.310,15	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4664	19,4359	15-04-21	8.059.128,20	789
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6683	14,8615	15-04-21	9.472.655,32	412
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2747	20,3901	15-04-21	16.551.742,54	1.305
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,1050	22,2898	15-04-21	105.649.870,30	5.936
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4588	20,5751	15-04-21	25.943.906,65	3.487
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,2042	124,7010	15-04-21	2.367.051,88	142
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,5729	124,0709	15-04-21	1.810.289,12	129
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.	107,4465	107,6862	15-04-21	2.654.584,85	132
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,7077	108,9517	15-04-21	28.156.067,88	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5790	108,8220	15-04-21	484.557,11	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3051	106,5415	15-04-21	5.575.153,90	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,0980	121,5841	15-04-21	3.613.092,40	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,9758	125,4812	15-04-21	3.423.459,15	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,8711	125,3752	15-04-21	812.952,31	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7610	104,9932	15-04-21	8.081.402,06	156
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,6660	108,9099	15-04-21	966.897,57	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	1.712,2887	1.712,1321	15-04-21	9.224.447,16	2.827
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.745,5499	1.745,4046	15-04-21	597.179,96	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8501	10,8629	15-04-21	69.777.300,86	3.387
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3943	11,4080	15-04-21	3.151.374,05	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2541	11,2676	15-04-21	69.036.340,45	365
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4291	11,4429	15-04-21	9.266.791,80	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2191	11,2325	15-04-21	1.174.130,59	35
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6402	11,6643	15-04-21	491.857.107,18	23.972
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3388	12,3647	15-04-21	13.077.394,22	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1551	12,1806	15-04-21	374.714.175,77	2.152
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3454	12,3713	15-04-21	37.609.591,24	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1213	12,1466	15-04-21	19.962.879,42	505
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3055	10,3427	15-04-21	115.262.225,12	5.790
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9746	11,0143	15-04-21	528.239,80	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7921	10,8312	15-04-21	78.317.780,03	433

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*
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7719	10,8108	15-04-21	4.870.613,82	127
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8633	10,9154	15-04-21	41.677.257,56	2.717
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3771	11,4319	15-04-21	18.476.772,45	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	11,3613	11,4160	15-04-21	1.456.595,91	37
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8230	10,8481	15-04-21	20.994.436,34	268
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0390	10,0600	15-04-21	71.411.652,06	3.749
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0902	10,1115	15-04-21	2.355.047,20	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0896	10,1109	15-04-21	43.998.526,35	297
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1099	10,1314	15-04-21	8.839.113,06	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0606	10,0818	15-04-21	4.448.868,60	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7635	6,8445	15-04-21	3.071.802,92	670
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1035	7,1889	15-04-21	7.634.692,26	269
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9458	7,0291	15-04-21	847.394,64	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,0241	7,1083	15-04-21	104.445,15	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7532	16,8469	15-04-21	19.323.553,07	1.697
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,6933	17,7930	15-04-21	74.997.942,61	10.415
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3678	17,4653	15-04-21	5.550.313,21	39
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	17,4963	17,5944	15-04-21	1.394.014,39	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,3719	20,4243	15-04-21	8.608.065,75	480
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6429	14,6502	15-04-21	9.165.312,36	491
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3317	15,3398	15-04-21	3.152.499,34	7.312
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4145	15,4224	15-04-21	512.982,07	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1180	15,1257	15-04-21	5.609.044,80	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	15,2319	15,2396	15-04-21	605.401,46	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7374	15,8154	15-04-21	4.185.468,54	593
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5214	16,6038	15-04-21	33.605.513,57	10.230
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3923	16,4739	15-04-21	2.351.788,72	19
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	16,3401	16,4213	15-04-21	621.843,84	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	20,5688	20,6218	15-04-21	6.493.498,21	31
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8674	20,9212	15-04-21	1.735.887,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7069	20,7602	15-04-21	341.137,49	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7457	10,7706	15-04-21	25.839.874,43	1.490
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1109	11,1369	15-04-21	23.761.354,53	7.351
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0772	11,1030	15-04-21	14.777.770,59	79
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	11,0573	11,0830	15-04-21	446.112,24	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7928	9,7933	15-04-21	17.615.937,21	728
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8499	9,8504	15-04-21	189.828.950,60	11.150
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8214	9,8219	15-04-21	12.975.959,65	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8213	9,8218	15-04-21	59.353.512,24	291
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8356	9,8361	15-04-21	46.629.997,89	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8071	9,8075	15-04-21	3.723.649,39	95
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0288	10,0328	15-04-21	672.240,68	88
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1656	10,1697	15-04-21	71.321.937,12	10.424
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0674	10,0714	15-04-21	202.069,52	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0501	10,0540	15-04-21	327.525,80	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1245	14,1766	15-04-21	7.990.243,37	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	14,5753	14,6293	15-04-21	4.467.578,22	21

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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	14,6402	14,6943	15-04-21	346.848,64	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7959	7,8797	15-04-21	2.439.824,10	321
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2503	8,3394	15-04-21	12.382.441,30	7.873
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1446	8,2322	15-04-21	477.706,84	13
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0930	8,1802	15-04-21	671.122,20	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	10,7174	10,7611	15-04-21	54.123.611,67	3.154
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7773	10,8214	15-04-21	2.622.541,48	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7781	10,8222	15-04-21	22.968.389,08	152
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	10,7437	10,7875	15-04-21	4.102.801,68	124
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9003	15,9628	15-04-21	6.060.256,43	635
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4907	16,5559	15-04-21	20.913.191,53	10.193
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6093	16,6748	15-04-21	755.783,81	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3867	16,4513	15-04-21	3.479.020,64	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6880	16,7540	15-04-21	870.250,90	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4139	16,4786	15-04-21	523.951,51	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4334	12,4175	14-04-21	102.487.723,26	6.303
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5652	12,5494	14-04-21	6.452.781,83	7.406
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,5158	12,4999	14-04-21	2.519.305,61	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,5157	12,4998	14-04-21	54.884.095,49	327
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4746	12,4587	14-04-21	13.440.991,89	377
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9339	13,9959	15-04-21	4.063.991,73	95
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4027	13,4622	15-04-21	27.798.765,92	1.702
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0247	14,0874	15-04-21	10.289.137,12	7.126
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8495	13,9113	15-04-21	31.303.035,81	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2743	14,3381	15-04-21	2.025.672,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,1146	14,1775	15-04-21	502.589,58	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,9315	7,8726	15-04-21	34.084.166,69	3.318
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2649	8,2037	15-04-21	71.029,58	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	8,1663	8,1058	15-04-21	14.339.185,50	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3839	8,3219	15-04-21	2.984.424,18	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,1351	8,0747	15-04-21	835.062,26	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,0726	16,9549	15-04-21	46.148.130,63	3.041
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,9462	17,8232	15-04-21	268.320,43	295
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,9741	17,8505	15-04-21	82.938,82	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,5894	17,4684	15-04-21	20.701.612,34	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	17,7636	17,6412	15-04-21	2.567.613,75	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,2109	21,4388	15-04-21	91.690.570,61	4.907
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,3924	22,6339	15-04-21	240.919.965,14	10.441
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,3906	22,6315	15-04-21	1.245.269,45	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,9724	22,2089	15-04-21	43.591.386,04	189
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,6965	22,9411	15-04-21	11.260.989,31	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,0688	22,3061	15-04-21	4.955.973,15	121
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8849	20,9096	15-04-21	32.498.467,39	1.786
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4735	21,4993	15-04-21	190.321.100,66	11.359
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5800	21,6056	15-04-21	1.805.960,15	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3213	21,3467	15-04-21	24.285.917,58	145
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5730	21,5988	15-04-21	3.062.613,96	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4020	21,4274	15-04-21	2.828.876,77	70
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,2267	16,2527	15-04-21	49.349.454,42	4.708
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,9148	16,9425	15-04-21	69.295.965,02	7.688
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,9292	16,9567	15-04-21	510.576,27	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7046	16,7317	15-04-21	16.655.504,21	95
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,1477	17,1757	15-04-21	6.677.060,81	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,7089	16,7358	15-04-21	1.243.928,63	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7781	4,7941	15-04-21	22.959.933,28	2.027
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9781	4,9949	15-04-21	147.863.392,17	10.432
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9177	4,9343	15-04-21	5.878.603,60	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	4,9227	4,9392	15-04-21	862.437,92	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9503	5,9182	15-04-21	263.608,71	9

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SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6986	5,6678	15-04-21	1.807.904,44	367
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0142	5,9819	15-04-21	7.955.867,52	7.873
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9023	5,8705	15-04-21	262.142,10	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	10,9496	10,9885	15-04-21	21.498.652,81	1.614
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,5117	11,5531	15-04-21	115.176.007,13	10.430
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,2839	11,3242	15-04-21	7.821.216,04	43
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	11,3960	11,4366	15-04-21	1.104.275,83	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7485	12,7460	15-04-21	4.004.546,05	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2229	13,2205	15-04-21	11.630,96	39
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2584	13,2559	15-04-21	526.343,82	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0094	13,0069	15-04-21	7.986.948,69	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	13,1640	13,1614	15-04-21	115.807,08	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2734	8,2730	15-04-21	34.790.962,96	3.766
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9803	10,9884	15-04-21	138.502.347,65	5.374
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4112	9,4225	15-04-21	134.025.093,43	4.115
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3235	10,3251	15-04-21	254.133.094,96	9.601
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0231	13,0376	15-04-21	265.047.916,69	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9064	10,9196	15-04-21	219.861.908,69	6.590
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4521	10,4591	15-04-21	335.704.307,83	9.381
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4719	10,4787	15-04-21	215.704.702,44	6.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2183	11,2336	15-04-21	176.036.439,38	5.801
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7233	10,7498	15-04-21	83.008.379,63	2.214
SABADELL GARANTÍA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4290	10,4444	15-04-21	166.322.667,21	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9445	12,9572	15-04-21	123.412.551,86	5.368
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8093	11,8175	15-04-21	273.890.843,13	8.444
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7610	10,7659	15-04-21	211.611.564,43	6.365
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4050	10,4344	15-04-21	98.766.616,32	2.480
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2957	10,2947	15-04-21	10.970.404,56	423
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9094	10,9137	15-04-21	19.214.287,80	437
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BANCO DE SABADELL	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BANCO DE SABADELL	10,9504	10,9549	15-04-21	2.254.518,76	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9504	10,9549	15-04-21	67.094.040,05	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9711	10,9756	15-04-21	10.105.262,85	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9298	10,9342	15-04-21	1.903.515,65	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2946	9,2959	15-04-21	466.172.720,96	24.974
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4272	9,4286	15-04-21	662.770.283,69	10.423
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3627	9,3641	15-04-21	17.178.655,02	39
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3635	9,3649	15-04-21	297.917.592,66	1.723
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4699	9,4713	15-04-21	56.012.521,81	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3286	9,3299	15-04-21	29.794.900,00	904
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.333,0700	1.333,2859	15-04-21	14.480.981,60	760
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.386,2851	1.386,5533	15-04-21	3.705.554,01	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.376,7418	1.376,9987	15-04-21	4.142.519,03	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.376,6892	1.376,9461	15-04-21	54.018.690,19	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.384,2607	1.384,5247	15-04-21	13.273.957,38	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.349,9115	1.350,1431	15-04-21	1.746.237,26	41
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8766	2,8929	15-04-21	6.839.141,10	1.012
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0393	3,0566	15-04-21	53.373.596,04	10.444
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9818	2,9988	15-04-21	668.789,60	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	2,9776	2,9945	15-04-21	374.353,39	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2296	10,2508	15-04-21	110.458.364,87	3.741
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3406	10,3622	15-04-21	4.965.665,30	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3412	10,3628	15-04-21	139.348.939,69	809
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4038	10,4255	15-04-21	9.122.350,93	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2791	10,3005	15-04-21	2.778.258,44	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4878	10,5261	15-04-21	9.397.357,57	318
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					

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	10,5812	10,6200	15-04-21	15.626.289,05	90
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5195	10,5579	15-04-21	580.261,18	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9081	10,9611	15-04-21	2.151.117,52	88
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9902	11,0437	15-04-21	2.487.540,72	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0252	11,0790	15-04-21	3.179.870,75	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9325	10,9856	15-04-21	111.177,55	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2417	9,2415	15-04-21	436.757.450,90	22.647
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3421	9,3419	15-04-21	16.787.292,95	210
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3179	9,3177	15-04-21	625.392.473,64	10.836
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2750	9,2748	15-04-21	74.021.243,42	122
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2750	9,2747	15-04-21	547.967.780,29	2.702
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3113	9,3111	15-04-21	336.161.816,88	184
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2623	9,2621	15-04-21	33.797.172,93	982
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4069	9,4068	15-04-21	82.610.361,29	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7741	10,7791	15-04-21	27.744.657,69	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3123	9,3168	15-04-21	40.979.025,50	2.096
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0887	24,0961	14-04-21	73.068.929,35	528
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0817	12,0953	14-04-21	11.134.553,81	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6743	6,6650	15-04-21	17.739.073,40	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3369	6,3280	15-04-21	799.763,37	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,2838	23,3036	14-04-21	31.834.036,69	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,6054	29,9068	14-04-21	141.735.806,01	524
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,1875	29,4833	14-04-21	973,07	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,5027	29,8028	14-04-21	875,01	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,2528	27,5290	14-04-21	2.275.173,08	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4646	29,7643	14-04-21	2.280.563,50	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5671	14,6656	14-04-21	178.150.621,77	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5465	14,6443	14-04-21	1.125,74	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,5327	14,6309	14-04-21	6.924.411,26	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6186	14,7174	14-04-21	162.661,18	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6576	13,7495	14-04-21	1.817.280,22	88
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1428	10,2963	14-04-21	20.136.916,17	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.	9,6968	9,8431	14-04-21	388.962,15	31
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9890	10,1397	14-04-21	8.368,13	3
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0405	10,1924	14-04-21	1.551.024,89	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1018	10,2545	14-04-21	103.608,02	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9303	17,0152	14-04-21	69.169.614,01	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2802	15,3563	14-04-21	2.372.500,61	143
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,7740	17,8631	14-04-21	497.130,00	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8939	10,9250	14-04-21	4.278.839,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8895	10,9205	14-04-21	1.092.056,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9288	10,9584	14-04-21	11,09	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9288	10,9584	14-04-21	11,09	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9288	10,9584	14-04-21	11,09	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9288	10,9584	14-04-21	11,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6992	11,8137	14-04-21	8.572.838,53	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6763	11,7906	14-04-21	63.252.740,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0836	11,1917	14-04-21	386.184,21	43
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4560	11,5676	14-04-21	996,67	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5910	11,7044	14-04-21	571.676,99	50
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5822	11,6956	14-04-21	912,43	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5234	19,5141	14-04-21	241.026.221,75	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1769	18,1679	14-04-21	3.112.041,83	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9094	19,8998	14-04-21	210.625,98	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4624	14,4614	14-04-21	218.705.789,40	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8568	13,8558	14-04-21	9.734.897,72	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5436	14,5425	14-04-21	4.238.711,24	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1431	14,1399	14-04-21	7.962.328,78	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5062	13,5029	14-04-21	689.064,46	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0065	14,0033	14-04-21	573.706,94	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1793	20,2342	13-04-21	3.381.997,17	159
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0993	21,1571	13-04-21	3.009.088,29	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3711	9,3715	13-04-21	126.915.004,32	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0099	9,0101	13-04-21	671.379,42	17
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2949	9,2953	13-04-21	2.610.412,90	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6697	11,6794	13-04-21	9.816.352,05	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6074	11,6168	13-04-21	836.226,03	38
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1210	11,1269	13-04-21	11.281.213,58	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0703	11,0759	13-04-21	2.969.210,02	186
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3068	10,3081	13-04-21	18.251.165,21	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2543	10,2555	13-04-21	7.510.608,76	375
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3728	108,3093	13-04-21	10.040.170,16	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9903	106,9114	13-04-21	102.054.207,26	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.	125,3090	125,3069	14-04-21	52.391.408,15	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4502	121,4469	13-04-21	132.761.340,49	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5509	159,5466	13-04-21	243.199.636,38	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1555	101,1493	13-04-21	110.631.093,04	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1197	118,0993	13-04-21	144.976.822,88	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9058	122,8999	13-04-21	123.741.301,61	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5982	83,5964	13-04-21	74.490.722,54	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7548	103,6776	13-04-21	321.254.901,36	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5092	136,4295	13-04-21	36.583.780,90	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	8,9735	8,9737	13-04-21	8.438.370,81	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,9300	101,9128	13-04-21	27.485.861,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1005	16,1083	13-04-21	67.689.226,59	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,7389	42,6912	13-04-21	84.195.704,55	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	111,5282	111,5781	13-04-21	4.042.642.927,71	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	14-04-21	34.540.346,28	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	106,8149	106,7547	13-04-21	51.273.034,42	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,7768	107,7166	13-04-21	518.429.576,37	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,9142	114,8328	13-04-21	8.515.083,16	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,9340	115,8525	13-04-21	62.785.569,71	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,5771	63,6404	13-04-21	11.994.542,83	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7306	100,7276	13-04-21	160.705.789,19	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5862	102,5831	13-04-21	149.030.900,20	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	104,0385	104,0354	13-04-21	289.138.687,89	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5075	103,5046	13-04-21	157.396.112,46	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	13-04-21	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.	107,0319	107,1307	13-04-21	16.346.198,37	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6513	95,6477	13-04-21	24.215.069,33	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,4027	20,6418	14-04-21	25.786,60	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,6741	19,9038	14-04-21	18.236.920,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1334	18,1830	14-04-21	102.476.796,55	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3109	20,3667	14-04-21	245.944.217,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9111	19,9659	14-04-21	194.017.064,77	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,7314	23,7974	14-04-21	93,74	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	23,1981	23,2628	14-04-21	168.294.998,85	100

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CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5636	19,6173	14-04-21	16.914.215,29	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3222	4,3241	14-04-21	397.411.956,30	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7477	4,7501	14-04-21	12.794.424,89	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.	105,2543	105,2409	13-04-21	154.013.192,39	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,2547	105,2413	13-04-21	2.206.307.855,88	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,9576	112,1879	13-04-21	18.136.502,77	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,6525	60,4943	14-04-21	44.415.937,41	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,9670	63,8029	14-04-21	4.035.996,58	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.	120,5715	120,5646	15-04-21	6.670.529,07	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0530	107,0442	15-04-21	78.021.653,53	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5942	117,5871	15-04-21	159.934.781,85	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8892	110,8810	15-04-21	28.779.617,67	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1739	114,1662	15-04-21	10.847.421,84	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0901	9,0976	14-04-21	72.639.641,62	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4569	9,4649	14-04-21	339.324.076,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6679	8,6752	14-04-21	24.621.301,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5157	10,5249	14-04-21	124.854.767,61	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4214	99,4395	15-04-21	219.825.560,44	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7118	99,7303	15-04-21	21.523.181,48	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5398	99,5582	15-04-21	92.432.327,38	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,4653	116,3028	14-04-21	21.507.594,96	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,6410	117,4803	14-04-21	1.455.899,27	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7836	98,7632	14-04-21	5.689.699,63	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6323	98,6110	14-04-21	187.766.647,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0008	104,9923	13-04-21	203.447.862,96	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3034	104,2596	13-04-21	809.854.211,78	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3037	104,2598	13-04-21	192.768.768,73	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2754	103,2314	13-04-21	86.001.394,71	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,7772	107,7170	13-04-21	117.621.119,91	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,9322	115,8507	13-04-21	61.787.400,21	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,8845	94,8669	13-04-21	316.327.086,10	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,5746	96,9393	13-04-21	96.665.265,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6414	9,6492	14-04-21	3.524.374,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7175	9,7255	14-04-21	159.973.276,44	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.	181,6562	177,6685	14-04-21	61.074.104,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	182,4192	178,4177	14-04-21	380.285.530,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	183,4531	179,4329	14-04-21	116.293.554,59	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0876	102,0624	13-04-21	434.373.905,17	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0158	101,0247	13-04-21	223.353.916,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9938	99,9835	13-04-21	552.067.781,02	100

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SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	189,9653	190,4062	14-04-21	6.291.877,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,4203	105,1902	14-04-21	66.548.156,95	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,3957	98,1118	14-04-21	13.130.265,21	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,1428	104,9110	14-04-21	246.841.763,84	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,5397	97,2493	14-04-21	14.935.977,93	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	206,7269	207,2128	14-04-21	251.575.884,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	194,9201	195,3735	14-04-21	43.025.263,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,2680	207,7544	14-04-21	993.153,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,3442	120,2197	14-04-21	203.662.763,30	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7488	61,8094	13-04-21	56.077.253,16	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,7361	103,7271	13-04-21	360.006.873,77	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6148	104,6055	13-04-21	386.020.075,03	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0377	105,0283	13-04-21	225.016.844,07	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.	321,8438	322,2420	13-04-21	57.065.091,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3412	10,3470	13-04-21	904.686.454,50	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,2132	133,3994	13-04-21	49.882.038,37	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,9785	95,0440	13-04-21	102.524.324,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,7785	117,8787	13-04-21	332.924.121,08	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,7660	119,6060	14-04-21	94.441.858,80	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8593	105,8730	13-04-21	836.702.707,52	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,0887	103,1551	14-04-21	21.495.306,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8400	104,7905	14-04-21	68.853.205,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,6250	96,7033	13-04-21	152.306.849,69	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,1753	118,3499	13-04-21	316.239.398,13	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0150	88,0146	15-04-21	240.911.263,35	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3842	93,3849	15-04-21	628.211.714,09	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6314	88,6305	15-04-21	130.157.090,24	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0024	94,0032	15-04-21	592.525.803,09	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7912	83,7898	15-04-21	199.559.507,22	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,7958	103,7475	14-04-21	4.696.395,17	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,3919	972,7334	14-04-21	260.072.366,24	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3041	7,3052	15-04-21	425.505.161,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1379	7,1387	15-04-21	1.715.491.761,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1532	7,1540	15-04-21	369.421.440,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3206	7,3216	15-04-21	170.394.141,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,6965	1.021,0136	14-04-21	332.913.961,89	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,0073	1.086,2868	14-04-21	66.604.602,25	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.	1.170,9955	1.170,2475	14-04-21	228.563.611,68	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,2692	103,2196	14-04-21	115.841.362,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2194	99,2189	15-04-21	341.134.182,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,5431	1.107,8158	14-04-21	23.549.130,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,7676	182,4458	14-04-21	16.205.343,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,8876	107,7691	14-04-21	240.803.174,95	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1924	112,0730	14-04-21	488.070.431,60	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8684	108,7502	14-04-21	8.369.188,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,7134	1.163,9685	14-04-21	123.458,17	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5311	101,4269	14-04-21	462.705.040,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,1881	1.144,4227	14-04-21	7.372.939,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,7365	142,7308	14-04-21	8.536.973,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,0668	143,0591	14-04-21	334.410,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,8307	137,8206	14-04-21	489.048.282,44	100

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SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,1701	139,1620	14-04-21	13.796.650,25	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.025,6952	1.027,1501	14-04-21	61.404.915,10	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.063,3395	1.065,0013	14-04-21	53.675.867,30	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4433	99,4433	15-04-21	133.650.730,34	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4740	104,4686	14-04-21	119.041.067,37	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4835	104,4743	14-04-21	60.212.641,73	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,7028	99,7921	14-04-21	168.625.320,12	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	103,2736	103,4844	13-04-21	406.460.584,06	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	341,9807	342,8193	13-04-21	48.767.031,28	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,0507	44,1534	13-04-21	22.192.470,10	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	147,1038	147,2625	13-04-21	55.753.576,17	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	149,4323	149,5935	13-04-21	1.071.529.198,98	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,8329	125,9023	13-04-21	212.885.099,72	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	127,4933	127,5637	13-04-21	8.155.885.795,14	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,6630	109,7120	13-04-21	159.381.143,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,4750	233,3122	14-04-21	377.047.993,33	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	253,3254	254,2494	14-04-21	11.853.609,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,7842	146,0576	14-04-21	179.018.586,32	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,1328	154,4288	14-04-21	880.242,42	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,8122	103,7045	14-04-21	950.991.578,56	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,1540	104,0468	14-04-21	505.136.385,78	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,7467	104,6395	14-04-21	31.405.229,94	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,6212	109,4399	14-04-21	404.603.304,05	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,7323	109,5516	14-04-21	152.006.032,82	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,4324	110,2513	14-04-21	2.282.999,04	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,1901	117,8951	14-04-21	186.332.915,85	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,7492	121,4489	14-04-21	1.466.557,96	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,1792	117,8850	14-04-21	87.972.718,34	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,9049	117,6122	14-04-21	5.190.294,34	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1915	100,0872	14-04-21	12.961.285,47	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5955	99,4907	14-04-21	227.615.457,42	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9685	93,9558	14-04-21	1.559.494.217,37	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3303	94,3190	14-04-21	2.516.068,93	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,6818	44,6965	14-04-21	461.100.668,22	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	9,5608	9,5612	15-04-21	1.571.068.992,22	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7588	9,7596	15-04-21	273.697.090,37	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7142	9,7150	15-04-21	278.158.908,18	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,9388	19,8598	14-04-21	7.208.050,37	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9982	21,0250	14-04-21	9.875.212,37	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.	10,5817	10,5797	14-04-21	8.137.944,94	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8655	10,8692	15-04-21	5.727.288,48	221
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9650	9,9894	15-04-21	12.191.958,36	224
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6879	9,6663	14-04-21	332.914,83	1.667
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4600	7,4433	14-04-21	59.754,59	854
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1726	10,2091	15-04-21	1.371.867,51	2.911
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1706	10,2073	15-04-21	472.652,07	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.	1.231,6881	1.231,8599	15-04-21	617.869.067,97	17.740
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.295,7839	1.294,7579	14-04-21	109.891.838,08	4.861
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4554	9,4489	14-04-21	22.647.634,84	752
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.287,6332	1.286,4569	14-04-21	399.415.532,00	13.556
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1143	11,1316	15-04-21	1.314.870.034,86	34.356
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0740	10,0935	15-04-21	22.532.247,44	1.492
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5428	10,6308	15-04-21	15.496.205,83	975
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6246	14,6117	14-04-21	55.855.835,18	2.578
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0620	10,0914	15-04-21	27.124.943,77	868
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	10,1471	10,1675	15-04-21	2.862.709,38	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,6689	12,7117	15-04-21	5.947.524,82	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.	100,9472	100,9475	15-04-21	8.543.461,58	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1664	97,1661	15-04-21	18.422.860,02	302
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9280	100,9282	15-04-21	8.928.709,05	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2213	10,2229	15-04-21	7.593.591,52	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0251	10,0451	15-04-21	7.803.739,90	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	873,8503	873,0329	14-04-21	173.652.979,57	2.098
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	121,0277	121,3602	15-04-21	2.025.034,52	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,4638	118,7912	15-04-21	1.369.765,07	173
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,3331	9,3288	14-04-21	26.653.601,90	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7040	6,7118	14-04-21	4.723.629,73	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5868	6,5992	14-04-21	49.443.379,07	104
IGVF	ES0147411005	UBS ESPAÑA	9,0167	9,0946	15-04-21	17.549.453,50	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9653	16,0581	15-04-21	36.093.700,79	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2219	16,3188	15-04-21	5.016.572,86	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8241	6,8276	14-04-21	103.963.837,66	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4490	14,4430	14-04-21	29.866.287,96	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6998	5,7075	15-04-21	4.864.228,72	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6347	5,6423	15-04-21	4.197.890,87	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0712	7,0690	14-04-21	81.381.678,86	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3607	6,3637	15-04-21	29.132.228,49	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4081	6,4111	15-04-21	37.779.334,42	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0642	6,0640	15-04-21	24.238.809,15	149
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3142	13,2788	15-04-21	13.476.019,84	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9618	12,9270	15-04-21	3.682.051,00	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6937	34,6963	14-04-21	7.668.460,19	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6254	36,6283	14-04-21	7.506.686,27	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5334	6,5415	15-04-21	6.267.185,30	68
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5861	6,5946	15-04-21	23.047.486,42	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3019	6,3018	15-04-21	8.135.790,62	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0394	63,0441	14-04-21	68.948.428,59	3.622
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0774	64,0809	15-04-21	29.865.606,25	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5305	82,5342	15-04-21	84.483.286,34	3.190
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8293	7,8626	14-04-21	54.784.996,57	2.927

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6442	5,6391	15-04-21	39.193.761,51	1.665
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8027	97,8722	15-04-21	37.311.908,41	1.536
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3442	6,3565	15-04-21	11.460.158,13	511
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9241	13,9462	15-04-21	61.046.715,82	2.727
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1842	7,1847	15-04-21	126.368.170,94	5.312
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,6435	337,9964	15-04-21	38.056.234,36	2.433
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,7393	69,7347	14-04-21	20.157.450,60	1.108
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0216	90,0146	14-04-21	130.935.632,97	4.356
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2231	1.241,1200	14-04-21	79.538.910,95	3.348
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4885	1.243,3881	14-04-21	424.424.140,63	18.251
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5157	6,5112	14-04-21	149.691.890,73	4.776
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,3117	107,2530	14-04-21	46.687.030,64	1.606
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1204	110,0629	14-04-21	19.208.304,56	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0794	6,0821	14-04-21	19.946.865,10	609
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4940	5,4843	15-04-21	4.137.254,99	376
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6606	5,6507	15-04-21	2.825.378,22	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7227	73,7027	14-04-21	103.118.893,42	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4594	6,4577	14-04-21	167.443.576,14	5.792
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0311	11,0365	15-04-21	364.521.878,31	10.892
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3044	6,3109	15-04-21	147.451.909,95	5.622
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7815	11,7806	14-04-21	55.112.992,75	2.403
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9315	70,9584	15-04-21	51.114.669,24	1.846
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9325	5,9387	15-04-21	51.531.678,29	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2098	7,2198	15-04-21	199.453.819,81	7.033
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.					
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1519	6,1925	14-04-21	3.096.269,66	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1945	70,2706	14-04-21	875.307.871,07	25.308
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0972	6,1024	15-04-21	177.786.284,19	6.975
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	15-04-21	74.956.867,71	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	15-04-21	75.102.671,05	3.055
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,8981	338,2618	15-04-21	94.257,12	61
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4775	10,4930	15-04-21	23.106.209,41	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8282	11,8981	15-04-21	11.367.499,35	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,7247	24,9004	15-04-21	137.476.091,15	2.201
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9785	12,0281	15-04-21	2.902.189,01	124
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9141	9,9653	15-04-21	8.949.962,85	43
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8273	11,8247	14-04-21	104.945.603,41	482
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8970	9,9015	15-04-21	4.255.300,15	10
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,9053	319,2380	15-04-21	74.752.406,85	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3237	14,4492	15-04-21	51.588.629,35	304
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8092	15,8354	14-04-21	64.539.932,50	271
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.	119,9178	119,9676	15-04-21	11.953.714,52	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.	108,0659	113,8020	31-03-21	12.487.014,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	112,3334	31-03-21	9.093.948,17	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	107,7569	113,4387	31-03-21	9.255.584,23	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	109,4984	115,3684	31-03-21	28.236.601,35	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	9,3087	9,2956	14-04-21	65.324.869,78	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	12,8752	12,9112	15-04-21	5.773.405,96	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.	79,9620	79,5650	15-04-21	42.362.056,60	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,8880	115,9499	15-04-21	4.421.283,64	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,0214	116,0837	15-04-21	422.360.055,80	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,9696	115,0511	15-04-21	96.164.717,67	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	12,6911	12,1109	31-03-21	4.657.061,16	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	35.793,9480	35.791,6595	15-04-21	5.146.390,02	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	10,6528	10,6629	15-04-21	1.710.187,98	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	10,7994	10,8096	15-04-21	1.341.120,68	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8917	10,9020	15-04-21	88.765,18	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6161	15,6088	14-04-21	4.221.341,21	63
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4543	16,4470	14-04-21	225.594,22	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6230	16,6154	14-04-21	3.796.968,24	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2928	16,2854	14-04-21	116.648.991,81	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7072	16,6997	14-04-21	8.772.844,17	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4282	16,4207	14-04-21	624.508,87	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 *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*
DIVERSIFICADO,FIL R							
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.221,8573	1.224,8899	15-04-21	8.451.388,23	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	12,5063	12,5484	15-04-21	20.331.615,32	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	7,8901	14-04-21	303.437.831,61	207
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	252,6931	252,4274	15-04-21	51.659.618,24	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	198,1001	197,8800	15-04-21	33.895.525,20	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,9907	675,0038	14-04-21	33.189.421,61	347
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0747	10,0970	15-04-21	1.456.272,97	45
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3547	10,3661	15-04-21	1.337.394,27	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3181	13,4474	15-04-21	871.662,57	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5125	5,4190	15-04-21	6.686.570,85	37
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4598	9,4993	15-04-21	747.571,39	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	47,1902	46,6787	15-04-21	9.707.079,48	556
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2081	12,2000	14-04-21	38.059.469,90	1.310
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8987	13,8900	14-04-21	352.524,36	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0704	13,0619	14-04-21	2.008.653,82	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,7323	148,8939	14-04-21	40.284.860,00	1.385
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2691	153,4378	14-04-21	8.614.408,81	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3483	13,3821	14-04-21	32.297.681,68	1.859
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1437	15,1826	14-04-21	83.447,69	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1128	14,1489	14-04-21	2.758.529,45	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8106	6,8083	15-04-21	80.858.688,60	4.579
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0798	7,0777	15-04-21	147.291.042,61	2.462
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9340	6,9318	15-04-21	74.207.513,95	4.454
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9473	6,9453	15-04-21	241.729.387,70	3.768
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0921	6,0886	14-04-21	184.217.790,48	5.962
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3595	6,3486	15-04-21	21.423.431,14	1.711
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4073	6,3965	15-04-21	25.629.284,49	455
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2234	6,2232	15-04-21	10.549.609,68	798
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1764	6,1762	15-04-21	33.296.400,12	2.010
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2379	6,2378	15-04-21	22.569.427,07	455
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1915	6,1914	15-04-21	67.519.275,22	1.214
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3663	6,3561	14-04-21	48.508.172,63	2.341
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4706	6,4603	14-04-21	10.858.373,74	181
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3290	16,3217	13-04-21	54.109.658,87	591