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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.312,1090	12.312,6550	15-04-21	16.889.630,59	173
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,1719	874,1081	15-04-21	484.884.467,90	19.841
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	1.678,3648	1.678,3610	18-04-21	61.141.658,60	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,1374	1.351,1069	16-04-21	4.726.088,38	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.	119,3155	120,5054	16-04-21	1.667.288,24	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,0461	98,5320	16-04-21	39.419.953,37	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,7606	113,0750	16-04-21	441.145,98	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.	94,8893	95,8341	16-04-21	32.541.792,14	1.423
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	146,8277	147,5514	16-04-21	47.825.714,63	2.364
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	89,5374	89,9800	16-04-21	284.868,81	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6829	5,6945	16-04-21	7.377.608,92	814
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	100,2370	100,4421	16-04-21	5.920.456,34	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	232,5011	233,1677	16-04-21	13.895.682,83	173
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	143,8774	144,2887	16-04-21	15.046.747,54	988
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	139,8164	140,2186	16-04-21	8.363.539,42	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0630	9,0456	15-04-21	125.853.334,35	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0609	12,1120	15-04-21	108.125.941,95	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5290	12,5871	15-04-21	255.107.953,24	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	15-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8427	16,0172	15-04-21	15.877.472,40	174
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,9846	15,1599	15-04-21	611.209.482,93	16.157
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9831	5,9715	15-04-21	58.610,05	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8725	7,8571	15-04-21	21.759.402,89	1.448
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7501	5,7389	15-04-21	3.471.235,38	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3963	8,3800	15-04-21	245.549.670,94	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9368	5,9253	15-04-21	4.298.835,06	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4743	8,5105	15-04-21	32.923,82	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,1637	39,3302	15-04-21	102.318.421,11	9.142
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2703	8,3055	15-04-21	12.515.541,76	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,9216	44,1095	15-04-21	290.560.418,03	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,6637	19,8841	15-04-21	44.170.866,99	2.511
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,1823	8,2741	15-04-21	17.086.555,60	33
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6024	11,7287	15-04-21	19.841.834,71	888
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2910	8,3812	15-04-21	2.927.116,19	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5064	8,5992	15-04-21	316.860,09	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3347	1,3415	15-04-21	25.969.873,31	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5802	17,6333	15-04-21	117.550.667,08	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4258	19,5588	15-04-21	246.971.816,00	2.728
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7347	14,7725	15-04-21	14.794.494,87	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,6901	12,7226	15-04-21	50.325.539,31	486
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0986	13,1602	15-04-21	320.210,11	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8506	12,9109	15-04-21	28.773.289,47	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.	18,0855	18,1858	15-04-21	2.296.322,31	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7670	14,8421	15-04-21	7.695.100,86	195
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0150	12,0151	15-04-21	78.748.238,24	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.	15,4799	15,5392	15-04-21	741.574.904,25	3.808
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1697	13,1911	15-04-21	104.468.409,32	767
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6058	11,6760	15-04-21	17.295.887,93	793
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,1181	112,4714	15-04-21	46.939.666,84	1.524
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6940	10,7266	15-04-21	29.649.566,29	210
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.	10,9767	11,0104	15-04-21	15.965.873,32	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4427	10,4581	15-04-21	137.837.922,83	607
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7284	10,7443	15-04-21	5.673.978,36	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7974	10,8135	15-04-21	30.158.289,98	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8737	9,8661	15-04-21	14.198.638,60	97
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BNP PARIBAS SECURITIES S. S. ESP.	10,0305	10,0228	15-04-21	12.521.519,32	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,9014	22,9531	16-04-21	610.720.004,18	29.020
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5011	14,5638	15-04-21	87.342.281,72	2.945
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9294	13,9897	15-04-21	13.264.371,09	306
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	102,0779	102,5517	15-04-21	1.521.959,87	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,5116	117,9836	15-04-21	1.919.067,54	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3863	9,4046	14-04-21	816.628,58	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4303	10,4462	15-04-21	5.148.454,58	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2739	10,2894	15-04-21	56.757.764,66	1.885
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	13,7740	13,8205	15-04-21	5.156.177,38	474
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0887	14,1365	15-04-21	10.719.194,27	151
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0930	12,1342	15-04-21	91.552,30	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4252	11,4640	15-04-21	1.862.582,39	70
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9117	11,9304	15-04-21	9.359.693,86	786
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3402	12,3598	15-04-21	27.819.482,59	376
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3967	11,4151	15-04-21	50.056,92	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2031	11,2209	15-04-21	1.603.373,82	50
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9731	10,9820	15-04-21	13.659.283,60	1.272
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4203	11,4298	15-04-21	54.324.609,20	684
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7969	10,8060	15-04-21	9.409,52	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6343	10,6431	15-04-21	1.350.708,84	34
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,1940	11,2504	15-04-21	393.769,08	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9669	9,9836	15-04-21	3.491.602,17	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,6904	11,7496	15-04-21	2.142.046,27	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9399	11,9868	15-04-21	5.844.603,98	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,0731	10,1041	15-04-21	3.038.261,81	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4638	10,4947	15-04-21	1.220.193,86	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8072	9,8260	15-04-21	37.401.577,39	654

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1239	10,1425	15-04-21	209.716.850,12	7.250
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4102	10,4296	15-04-21	1.373.633.603,49	98.622
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,7892	100,8853	15-04-21	110.357,16	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6830	99,7768	15-04-21	165.360.181,68	5.357
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5095	17,5429	15-04-21	47.921.008,76	3.475
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,3905	125,6337	15-04-21	2.485.276,59	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,5689	104,9592	15-04-21	1.370.808,13	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,2569	112,6737	15-04-21	116.891.482,00	6.133
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,7771	122,4691	15-04-21	37.315.836,97	2.410
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,7737	109,3949	15-04-21	218.638,56	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,8289	104,0309	15-04-21	9.880.053,41	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,1223	130,3739	15-04-21	1.067.086.003,12	44.801
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,9492	98,0538	15-04-21	180.669.979,60	98.869
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,4000	103,5129	15-04-21	22.969.080,28	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	100,9882	101,1955	15-04-21	7.266.362,49	138
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,3435	110,5758	15-04-21	18.285.463,95	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	97,0461	97,2003	15-04-21	2.424.210,29	56
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	95,8704	96,0218	15-04-21	4.456.945,85	88
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,6910	107,7976	15-04-21	948.572.998,13	98.898
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,2291	118,5571	16-04-21	5.894.494,32	479
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,2716	104,4532	15-04-21	6.073.561,75	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2746	9,2906	15-04-21	534.728.579,11	14.284
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8594	8,8747	15-04-21	49.498.096,02	2.089
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	131,9309	132,8518	15-04-21	93.340.726,21	7.932
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	135,9507	136,9041	15-04-21	1.271.100.140,15	97.734
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,9249	105,1153	15-04-21	32.565.892,97	350
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,6837	134,9271	15-04-21	5.709.092.373,20	160.789
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,0138	115,6964	15-04-21	1.609.598,52	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,0927	139,9141	15-04-21	167.794.375,89	7.740
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,5153	112,9628	15-04-21	15.518.256,78	204
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,4203	129,9328	15-04-21	1.612.597.268,85	47.983
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,7874	140,4183	15-04-21	90.452.499,99	1.164
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,6419	138,2597	15-04-21	58.283.586,66	975
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	6,4790	6,4827	14-04-21	230.433.529,26	9.131
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1559	13,1728	14-04-21	1.971.779.525,90	78.511
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7523	13,8018	15-04-21	23.043.533,00	521
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9718	14,0223	15-04-21	808.348,97	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2530	14,3048	15-04-21	1.789.140,34	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7848	13,8347	15-04-21	2.450.223,26	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7527	18,7998	15-04-21	45.051.814,42	500
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0521	19,1001	15-04-21	10.609.789,35	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1357	19,1840	15-04-21	2.075.335,24	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3668	19,4159	15-04-21	459.230,38	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4563	11,4723	15-04-21	43.917.356,19	471
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8195	11,8362	15-04-21	2.271.403,16	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6779	11,6944	15-04-21	16.591.869,58	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6392	11,6555	15-04-21	8.904.167,49	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7634	13,7870	15-04-21	5.755.459,70	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9886	14,0128	15-04-21	24.117.649,99	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6086	12,6476	15-04-21	66.768.022,32	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0204	12,0498	15-04-21	7.345.130,81	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1958	12,2257	15-04-21	11.675.972,75	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4783	7,4823	14-04-21	14.771.400,33	2.297
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6766	13,7073	14-04-21	46.286.725,10	3.919
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8591	8,9247	14-04-21	314.413,42	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1446	14,2485	14-04-21	21.298.150,15	2.261
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2577	15,3702	14-04-21	9.495.609,71	122
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,2474	18,3823	14-04-21	2.493.894,00	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7402	8,7894	14-04-21	13.563.298,25	1.391
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3689	11,4324	14-04-21	31.662.168,58	3.243
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3969	16,4887	14-04-21	14.623.958,88	189
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1972	20,3107	14-04-21	562.505,83	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3663	7,3832	14-04-21	1.713.888,45	989
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5696	14,6025	14-04-21	33.241.070,42	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6613	15,6970	14-04-21	6.555.930,26	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3926	8,3939	14-04-21	57.626.427,51	726
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4853	14,4867	14-04-21	104.203.408,35	8.526
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5837	15,5855	14-04-21	80.186.489,78	912
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6042	16,6066	14-04-21	11.223.050,61	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0679	8,0724	14-04-21	3.384.805,66	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1835	9,1888	14-04-21	443.853,37	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,5951	20,5262	14-04-21	24.914.690,90	1.918
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7276	7,7321	14-04-21	674.679,85	623
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2131	16,2113	14-04-21	704.593.237,19	9.625
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6783	11,6910	14-04-21	6.452.973,61	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8444	18,8656	14-04-21	16.583.611,72	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9854	5,9862	14-04-21	977.209.895,97	169.523
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0618	6,0673	14-04-21	1.045.019.663,80	116.451
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,8597	16,8448	14-04-21	167.614.847,26	2.015
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4624	6,4689	14-04-21	3.491.979,43	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2296	6,2357	14-04-21	5.354.673,62	399
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2540	6,2604	14-04-21	17.425.134,76	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3308	7,3381	14-04-21	31.309.422,50	867
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8318	5,8365	14-04-21	2.163.240,56	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9483	5,9531	14-04-21	9.194.570,83	609
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9463	5,9512	14-04-21	89.797.260,42	1.057
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4035	6,4086	14-04-21	36.907.124,49	515
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6835	6,6846	14-04-21	65.515.129,65	1.418
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3424	6,3433	14-04-21	9.947.937,35	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1446	8,1456	14-04-21	99.781.297,47	1.702
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9495	11,9504	14-04-21	264.174.301,89	18.455
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6680	10,6690	14-04-21	335.466.119,77	4.158
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1453	11,1464	14-04-21	21.745.617,43	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1362	10,1654	14-04-21	196.373.412,03	2.263
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1209	15,1638	14-04-21	1.200.851.088,10	76.472
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0467	16,0925	14-04-21	1.967.569.004,43	18.194
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9086	12,8828	14-04-21	55.449.222,19	4.279
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5408	6,5278	14-04-21	27.051.561,63	332
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5544	6,5416	14-04-21	3.751.255,39	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,0072	105,1727	15-04-21	28.782.424,42	536
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0450	11,0606	15-04-21	5.288.974,85	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	13,5349	13,5820	15-04-21	11.729.925,84	104
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1687	12,1997	15-04-21	11.618.386,85	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8435	10,8463	15-04-21	16.523.606,86	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0257	12,9808	14-04-21	16.734.692,42	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9635	7,9636	16-04-21	281.872.460,92	2.191
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,9921	320,1862	15-04-21	6.540.015,09	455
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,0996	328,3093	15-04-21	15.080.789,78	3.985
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	1.076,9024	1.080,9568	15-04-21	81.644.703,77	4.201
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,0233	419,4074	15-04-21	13.929.982,95	953
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	423,2933	425,7310	15-04-21	10.560.906,91	4.906
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,1194	736,5967	15-04-21	392.453.165,91	13.781
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,5338	1.101,8278	15-04-21	43.148.847,96	2.075
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,8647	334,4810	15-04-21	380.524.831,65	14.901
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.161,1592	8.161,3518	15-04-21	18.789.384,21	887
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,6000	305,8099	15-04-21	765.561.672,99	25.093
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,1512	356,2015	15-04-21	5.245.523,07	1.568
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,1062	346,1135	15-04-21	123.498.275,34	6.555
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,3443	310,9072	15-04-21	9.536.898,47	624
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,8270	310,3787	15-04-21	171.618.507,57	7.501
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0433	5,0441	15-04-21	5.004.917,17	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8713	11,9018	16-04-21	7.508.023,84	385
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9917	,9936	15-04-21	13.523.093,14	220
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0032	1,0057	15-04-21	41.192.098,24	561
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0273	1,0312	15-04-21	20.591.965,19	268
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8077	9,8044	14-04-21	4.958.899,05	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,4115	6,3192	15-04-21	613.440,49	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2552	10,2740	15-04-21	5.808.389,80	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0361	10,0468	15-04-21	5.128.246,51	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0543	10,0652	15-04-21	3.052.748,23	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7964	9,7919	15-04-21	1.095.296,48	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8891	9,8847	15-04-21	2.147.151,90	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.	13,1112	13,1865	15-04-21	89.970.403,73	3.312
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0680	11,1078	15-04-21	480.335.388,26	11.778
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4003	12,4139	15-04-21	255.608.941,96	9.788
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7586	9,7788	15-04-21	1.974.866.004,25	45.113
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	11,6662	11,6976	15-04-21	75.410.491,62	8.075
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3593	9,3843	15-04-21	38.255.324,00	2.072
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9644	9,9939	15-04-21	1.606.854,54	645
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.	6,0765	6,0857	15-04-21	343.655,42	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0765	6,0857	15-04-21	1.984.637,64	193
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0765	6,0857	15-04-21	3.866.448,51	131
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6793	7,6897	16-04-21	749.494.733,63	23.104
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9255	7,9363	16-04-21	3.916.230,60	598
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,7903	7,8009	16-04-21	7.436.007,81	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3693	10,4244	16-04-21	82.035.270,01	3.272
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7657	10,8304	16-04-21	13,39	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.	10,6255	10,6822	16-04-21	3.622.259,89	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8145	8,8417	16-04-21	548.392.283,46	15.800
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2526	9,2827	16-04-21	12,32	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9406	8,9684	16-04-21	9.506.422,91	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.	13,3232	13,3836	15-04-21	257.478.269,39	6.609
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2610	17,3338	15-04-21	16.474.529,09	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3691	11,3817	15-04-21	92.409.608,37	1.568
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4505	10,4729	15-04-21	12.470.525,49	398
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	454,5547	456,1362	16-04-21	300.519,05	72
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	483,3256	485,0139	16-04-21	6.130.369,34	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,6615	214,3499	16-04-21	21.367.208,23	678
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	208,6121	209,3217	16-04-21	601.602,06	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.	162,4308	162,7010	15-04-21	22.112.686,29	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.	179,1409	179,4433	15-04-21	94.474.087,94	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3566	30,3927	15-04-21	6.689.265,25	341
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5151	29,5519	15-04-21	54.656,75	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,4253	125,8714	16-04-21	9.412.614,76	371
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	237,8927	240,2650	15-04-21	60.005.497,98	1.547
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	236,5380	239,0362	15-04-21	3.305.487,52	562
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2753	101,2346	14-04-21	3.487.053,02	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4975	101,4561	14-04-21	22.047.550,87	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,5399	134,0617	15-04-21	55.098.235,82	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	10,0204	10,0542	15-04-21	13.609.744,67	688
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9205	9,9538	15-04-21	2.795.474,88	117
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,2842	11,3754	16-04-21	2.027.222,50	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7105	11,8299	16-04-21	2.007.059,52	98
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6657	9,6797	15-04-21	5.297.276,33	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3319	17,5504	15-04-21	32.604.790,61	3.027
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5617	13,6337	15-04-21	78.924.618,28	4.148
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	13,6806	13,7533	15-04-21	2.441.044,29	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7066	13,7795	15-04-21	59.863.445,37	317
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9041	13,9782	15-04-21	8.022.176,96	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7081	13,7810	15-04-21	6.745.380,53	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,5267	16,7098	15-04-21	165.549.582,47	9.748
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,8053	16,9919	15-04-21	14.387.347,03	10.218
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,7004	16,8857	15-04-21	1.494.749,34	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,7007	16,8859	15-04-21	78.463.453,18	419
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,7878	16,9741	15-04-21	4.431.806,38	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,6138	16,7980	15-04-21	19.460.293,52	475
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7065	11,7448	15-04-21	269.163.476,37	10.865
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9670	12,0064	15-04-21	169.188,76	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9182	11,9573	15-04-21	15.050.356,13	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8522	11,8910	15-04-21	324.293.071,23	1.629
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0500	12,0896	15-04-21	34.304.674,15	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8517	11,8906	15-04-21	13.476.609,70	296
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2216	11,2379	15-04-21	1.616.514.466,37	63.117
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4541	11,4710	15-04-21	83.274,13	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4065	11,4232	15-04-21	54.015.563,34	96

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3582	11,3748	15-04-21	1.611.155.734,17	8.953
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5314	11,5483	15-04-21	215.544.298,37	143
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3397	11,3563	15-04-21	62.866.479,95	1.542
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6853	9,6941	15-04-21	2.221.363,19	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8640	9,8731	15-04-21	67.501.193,69	10.419
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	9,7839	9,7929	15-04-21	4.576.940,27	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8855	9,8946	15-04-21	1.098.117,37	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7337	9,7426	15-04-21	347.500,52	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.	191,8100	191,8878	14-04-21	12.263.946,66	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,6970	113,8290	14-04-21	4.144.102,87	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,9638	121,0015	14-04-21	107.759.181,66	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,6359	123,6756	14-04-21	31.294.828,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,2770	259,5268	14-04-21	3.881.691,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2726	22,2937	14-04-21	7.595.896,48	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,0843	229,0251	14-04-21	165.230.694,94	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,6276	222,5701	14-04-21	128.039.711,03	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,9331	142,8850	14-04-21	133.424,53	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.	119,3183	119,3354	14-04-21	10.242.105,79	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,0374	120,1231	14-04-21	2.054.194,10	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,3297	135,4300	14-04-21	11.244,68	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,6862	104,6700	14-04-21	13.592.847,13	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,3423	105,3268	14-04-21	67.818.906,01	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,8878	105,8730	14-04-21	36.991.827,83	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,3439	136,3717	14-04-21	1.597.748,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,3029	136,3304	14-04-21	697.147.894,88	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8353	85,9013	14-04-21	40.629.460,93	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,8012	64,9102	14-04-21	24.320.144,39	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5336	9,5437	15-04-21	9.354.072,24	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,4015	99,9611	15-04-21	72.808.342,29	1.382
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,6490	145,4659	15-04-21	9.308.017,34	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2346	12,2709	15-04-21	61.422.755,73	685
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,2682	125,7172	15-04-21	19.335.572,99	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,5235	115,0286	15-04-21	9.072.551,53	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,9819	107,4526	15-04-21	62.610.462,58	997
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0195	33,1157	15-04-21	110.452.478,04	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7375	6,7577	15-04-21	166.249.284,17	853
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7697	6,7910	15-04-21	8.963.050,02	53
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9202	5,9203	15-04-21	193.606.095,69	6.376
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3775	7,3862	15-04-21	226.763.515,70	7.419
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4317	7,4407	15-04-21	287.517,43	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,5427	69,6560	15-04-21	55.641.425,99	2.655
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1876	6,1885	15-04-21	1.418.962.061,12	40.413
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1895	6,1905	15-04-21	1.653.321,83	382
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5044	11,5730	16-04-21	16.315.764,28	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	9,9914	10,0037	16-04-21	4.091.323,97	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9491	9,9611	16-04-21	7.433.368,87	95
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5463	5,5461	16-04-21	22.837.006,61	212
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8150	9,8435	15-04-21	21.075.940,25	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0242	1,0294	15-04-21	15.701.058,14	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0363	1,0372	15-04-21	32.013.708,10	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0122	1,0125	16-04-21	27.819.328,91	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3045	5,3727	16-04-21	27.340.409,05	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3405	5,4093	16-04-21	7.593.298,18	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5453	5,6225	16-04-21	15.323.756,99	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4540	5,5298	16-04-21	185.444,26	7
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8443	6,8781	16-04-21	3.533.608,99	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8729	6,9088	16-04-21	2.938.384,19	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8963	6,9304	16-04-21	41.844.846,17	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4847	11,5486	16-04-21	17.905.799,78	348
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0140	12,0137	16-04-21	24.681.916,47	221
KALAHARI	ES0160623007	BANKINTER S.A.	12,8170	12,8510	16-04-21	7.241.255,83	165
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0091	11,0051	16-04-21	7.941.661,87	123
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6152	13,6855	16-04-21	20.525.059,51	610

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0608	12,1231	16-04-21	14.710.787,28	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5405	13,5725	15-04-21	1.308.193,11	105
TABOR	ES0179632007	BANKINTER S.A.	9,8554	9,8489	15-04-21	8.625.196,48	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3067	1,3132	15-04-21	2.176.185,74	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2388	1,2416	15-04-21	8.801.463,09	166
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2424	1,2452	15-04-21	4.148.444,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2469	1,2497	15-04-21	42.732.960,56	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2973	1,3038	15-04-21	682.566,37	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3207	1,3273	15-04-21	10.624.669,00	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2168	1,2214	15-04-21	7.302.815,09	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2120	1,2167	15-04-21	2.613.530,27	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2327	1,2375	15-04-21	129.322.941,46	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1974	2,2109	16-04-21	10.292.614,36	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6680	1,6851	16-04-21	21.507.808,72	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9670	6,9667	16-04-21	52.772.021,37	320
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,2093	11,2156	16-04-21	147.185,60	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1736	11,1799	16-04-21	4.600.204,48	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0774	5,0974	15-04-21	15.099.968,89	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,3887	125,6203	16-04-21	2.771.001,10	53
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,9695	128,2296	16-04-21	11.374.292,94	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5687	15,7099	16-04-21	14.863.577,50	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0670	1,0691	16-04-21	24.894.355,27	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,5039	103,7237	16-04-21	6.834.948,43	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,6672	105,8941	16-04-21	3.716.554,44	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8835	101,8967	16-04-21	5.877.037,19	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9939	103,0085	16-04-21	6.591.370,59	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0367	1,0369	16-04-21	42.321.590,62	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0094	95,0051	16-04-21	2.001.817,39	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7323	95,7287	16-04-21	5.679.639,95	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9967	9,9963	16-04-21	1.878.948,14	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	,8995	,9006	16-04-21	26.086.595,95	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.124,4392	1.128,2672	15-04-21	7.191.315,63	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,7943	236,6431	16-04-21	3.558.240,63	153
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	837,9743	842,4353	15-04-21	26.991.537,23	450
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4176	10,4316	15-04-21	253.645.722,47	19.682
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6536	10,6765	15-04-21	215.079.861,88	13.191
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9115	10,9456	15-04-21	192.580.688,94	10.577
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0701	11,1061	15-04-21	236.218.646,72	11.358
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3506	11,3984	15-04-21	309.930.392,76	18.467
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8080	11,8646	15-04-21	112.394.295,78	8.424
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3602	12,4317	15-04-21	92.735.205,36	10.006
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,6652	16,8322	16-04-21	389.966.956,35	13.991
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6403	12,6459	16-04-21	132.086.160,39	8.709
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0450	17,0897	16-04-21	258.425.478,64	17.176
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3187	15,3889	16-04-21	247.815.877,94	22.226
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3541	14,3707	16-04-21	364.423.994,18	21.805
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	9,9757	9,9753	14-04-21	1.277.175,25	17
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9951	9,9947	14-04-21	251.215,30	3
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9960	9,9956	14-04-21	240.093,01	2
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9963	9,9960	14-04-21	275.993,29	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1526	10,1511	14-04-21	14.068.501,78	60
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET					
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0000	9,9985	14-04-21	1.451.113,51	1
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET					
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9819	9,9815	14-04-21	2.234.471,50	44
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9943	9,9940	14-04-21	1.002.021,03	5
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9948	9,9945	14-04-21	1.278.614,29	4
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9967	9,9964	14-04-21	943.693,95	2
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	16-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2420	92,2373	16-04-21	27.801,14	7
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	115,5255	115,6638	16-04-21	3.311.386,41	280
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	118,0926	118,4529	15-04-21	685.472,83	21
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	89,6077	89,3141	15-04-21	1.543.075,51	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,8766	119,1584	15-04-21	3.823.549,22	31
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,9502	119,4303	15-04-21	1.046.118,74	29
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,2092	117,9311	15-04-21	7.752.848,67	178
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	125,4256	126,0933	15-04-21	53.752.657,29	4.022
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	114,6121	115,4611	15-04-21	2.079.681,75	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	113,7144	115,3244	15-04-21	1.865.971,71	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	117,5086	117,9674	15-04-21	2.030.702,53	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,2878	106,5107	15-04-21	853.055,08	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	103,7931	102,6409	15-04-21	2.171.352,28	80
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,8071	13,7965	15-04-21	3.460.884,08	181
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	57,0079	56,7935	15-04-21	635.324,07	18
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,4994	92,4967	15-04-21	1.006,74	9
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	139,2943	141,0330	15-04-21	5.686.994,49	110
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	15-04-21	40,76	9
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,7555	107,8530	15-04-21	2.312.835,96	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,4920	55,4896	15-04-21	510.129,30	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	129,9192	129,9453	15-04-21	5.608.341,73	106
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7509	71,7469	15-04-21	85.462,33	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	180,6115	180,3260	15-04-21	3.765.379,44	158
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	116,3290	119,3302	15-04-21	7.735.452,70	65
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,8153	103,8378	15-04-21	1.524.299,03	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	120,9944	122,4745	15-04-21	1.115.188,58	27
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	15-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	123,0151	123,3536	15-04-21	7.510.874,47	726
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,9968	79,1024	15-04-21	1.170.870,27	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	138,5934	140,3580	15-04-21	1.345.793,72	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2446	92,2446	15-04-21	130,64	10
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	103,1973	102,8330	15-04-21	422.427,11	26
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	119,5176	120,7268	15-04-21	1.609.055,54	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,1811	108,3127	16-04-21	971.658,69	218
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8823	83,8795	16-04-21	891,21	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	16-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,8343	105,8155	16-04-21	855.468,96	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,4878	103,5610	16-04-21	843.966,44	229
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,1988	152,8644	16-04-21	1.893.451,49	220
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	281,6694	281,0494	16-04-21	4.841.346,12	347
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,3801	105,3742	16-04-21	8.645,19	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9328	47,9308	16-04-21	56.811,92	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	16-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3277	103,3272	16-04-21	9.955,28	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8346	12,8668	15-04-21	17.330.236,95	476
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3590	11,3806	16-04-21	16.191.965,10	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.502,0413	2.516,3380	15-04-21	4.889.229,97	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.357,5445	2.370,9505	15-04-21	482.106,81	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,9286	11,0325	15-04-21	7.528.917,57	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2429	9,2570	15-04-21	7.160.709,85	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4422	9,4596	15-04-21	2.978.215,34	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2066	10,2379	15-04-21	6.436.073,04	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,4829	10,4538	14-04-21	335.759,38	20
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9599	9,9594	14-04-21	968.338,37	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	9,9166	9,9146	14-04-21	99.146,64	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6602	10,6634	14-04-21	7.799.305,66	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1192	12,1168	14-04-21	1.075.366,49	31
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0503	11,0296	14-04-21	1.074.476,45	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2080	10,2164	14-04-21	2.890.178,85	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1062	11,0965	14-04-21	4.012.192,20	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8793	13,7785	14-04-21	5.380.056,01	159
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3828	11,3785	14-04-21	12.601.401,10	73
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6293	12,6176	14-04-21	12.607.248,02	76
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4529	11,4825	14-04-21	1.407.728,72	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5373	13,5220	14-04-21	6.428.513,68	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1181	10,1365	14-04-21	1.829.725,75	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4431	10,4432	14-04-21	2.240.009,93	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8163	13,7831	14-04-21	14.149.200,92	129
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,5849	13,4822	14-04-21	1.139.634,51	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9404	9,9393	14-04-21	787.718,03	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4569	10,4571	14-04-21	2.602.369,67	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5385	11,5381	14-04-21	4.925.458,28	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2526	12,2573	14-04-21	3.933.261,05	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9094	12,6013	14-04-21	2.848.555,67	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4558	11,5074	14-04-21	3.807.539,69	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7208	10,7381	14-04-21	2.770.523,73	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5494	10,5756	14-04-21	15.830.148,67	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6825	10,6543	14-04-21	732.589,02	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2295	11,1912	14-04-21	8.415.009,85	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1128	7,1243	14-04-21	5.621.683,21	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3761	9,3723	14-04-21	1.044.793,92	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8761	8,8396	14-04-21	713.199,52	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9803	13,9749	14-04-21	13.058.167,38	123
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0811	11,0556	14-04-21	5.232,67	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3771	1,3836	14-04-21	28.348.506,26	230
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9413	9,9326	14-04-21	2.786.978,33	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2447	11,2910	15-04-21	10.507.523,34	290
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	130,7686	131,0082	16-04-21	19.559.716,35	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	152,7109	152,9718	16-04-21	2.600.521,29	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	130,6270	130,8482	16-04-21	328.410,65	91
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	457,1509	457,9026	16-04-21	12.046.341,48	496
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,3276	53,2634	16-04-21	5.816.114,86	160
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	120,0525	120,3434	16-04-21	11.532.013,58	381
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,3528	91,4225	16-04-21	6.278.261,74	523
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9712	9,9855	16-04-21	18.419.321,30	372
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3046	26,3148	16-04-21	46.775.913,46	608
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,2214	58,3204	16-04-21	49.508.177,20	951
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,6108	16,7228	16-04-21	3.400.568,11	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4657	12,3046	16-04-21	12.742.804,82	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,4740	1.456,4477	16-04-21	4.986.369,88	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	149,1137	149,4012	16-04-21	160.664.726,48	2.804
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1934	22,1828	16-04-21	6.247.112,27	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1947	10,1933	16-04-21	157.638,80	47
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,0109	99,3706	16-04-21	2.928.581,14	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,4951	120,7252	16-04-21	8.243.012,21	421
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,3299	101,5483	15-04-21	2.600.338,38	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,6293	99,8405	15-04-21	52.195,50	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,2077	100,4222	15-04-21	5.059.082,36	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,7226	10,7593	16-04-21	4.116.286,50	280
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,1659	12,2079	16-04-21	209.307,98	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1950	10,2020	15-04-21	310.172,00	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1995	10,2064	15-04-21	5.936.372,34	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2485	7,2487	16-04-21	15.848.633,57	606
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2903	10,2906	16-04-21	1.139,64	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0597	10,0594	16-04-21	158.025,70	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1749	10,1817	15-04-21	12.820.978,42	484
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5693	12,6402	16-04-21	16.622.243,19	795
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9285	10,9906	16-04-21	9.167,77	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	10,9581	11,0202	16-04-21	28.163,26	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4623	22,4917	16-04-21	32.201.303,07	1.429
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5522	10,5663	16-04-21	10.334,94	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1412	10,1547	16-04-21	35.515,37	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6773	11,6963	16-04-21	953.150,49	96
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8612	12,8859	15-04-21	7.634.099,24	138
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1203	11,1384	16-04-21	8.537.577,20	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.	13,7616	13,8258	15-04-21	18.649.530,55	435
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9022	11,9021	16-04-21	23.136.505,75	307
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.	14,2298	14,2608	16-04-21	14.594.595,21	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6402	16,6900	15-04-21	25.568.626,65	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8681	11,9166	15-04-21	6.451.980,41	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4373	6,4444	16-04-21	57.916.573,24	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3718	8,3825	16-04-21	7.160.512,96	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3900	10,3894	18-04-21	2.435.522,08	53
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	116,3605	116,0948	16-04-21	36.053.271,53	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,2018	91,1435	16-04-21	10.494.186,69	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,6417	98,8701	16-04-21	54.841.206,40	1.664
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	125,1304	124,3747	16-04-21	834.470.244,09	9.586
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	110,8548	111,5383	15-04-21	22.452.511,82	371
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,7103	102,8171	16-04-21	14.447.053,33	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5824	109,5373	16-04-21	14.993.882,34	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,0281	117,5042	16-04-21	1.043.291,81	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,9356	1.358,8468	16-04-21	148.624.445,66	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.	15,4759	15,5117	15-04-21	51.683.503,88	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3758	100,3695	16-04-21	93.347.214,64	585
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	850,8329	856,7892	16-04-21	37.740.952,62	2.925
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,1778	99,8754	16-04-21	365.581,12	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	149,6363	149,8990	16-04-21	15.291.820,52	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	164,3240	164,6083	16-04-21	1.873.807,88	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3098	10,3273	16-04-21	78.517.563,01	3.758
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3859	101,3803	16-04-21	2.732.789,24	37
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9936	98,9873	16-04-21	161.309.235,88	3.719
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9183	99,9126	16-04-21	92.974.490,97	853
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2894	1,2893	16-04-21	110.614.550,78	13.331
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7940	103,6942	16-04-21	1.189.428,88	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6507	11,6393	16-04-21	25.489.018,36	1.127
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,9220	108,1307	15-04-21	22.402.259,89	169
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	98,8354	99,3975	16-04-21	161.719,49	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,9157	17,0113	16-04-21	38.986.581,22	2.766
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,7984	20,0095	16-04-21	64.840.041,40	5.422
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	112,3502	113,5521	16-04-21	1.261.931,64	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,6768	111,5318	16-04-21	480.287,56	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,6741	102,5421	16-04-21	44.708.398,26	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9399	7,9295	16-04-21	6.848.889,28	612
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6088	10,6087	16-04-21	360.372.702,34	14.809
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2631	102,2635	16-04-21	142.501.137,54	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1488	100,1484	16-04-21	1.032.733.477,33	96.525
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	118,2504	119,4134	16-04-21	13.918.232,69	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	117,8063	118,9619	16-04-21	706.586,17	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0217	9,1098	16-04-21	57.304.327,20	3.986
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.	173,7533	173,7096	16-04-21	37.568.904,16	2.068
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,1372	122,0558	16-04-21	1.333.251,18	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,5878	113,5300	16-04-21	13.260.191,87	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.159,1972	2.175,5354	16-04-21	117.124.711,26	6.084
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,9717	101,0697	15-04-21	257.196.218,82	13.775
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,1708	139,7466	15-04-21	83.455.348,30	5.589
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,4322	146,0416	15-04-21	37.339.423,64	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,6385	142,2264	15-04-21	12.026.611,28	102
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,0436	149,6653	15-04-21	21.112.239,09	375
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.	109,2490	109,5583	16-04-21	93.387.826,72	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,4625	125,4484	16-04-21	341.609.728,75	13.502
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5942	104,5825	16-04-21	297.057.213,03	13.174
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8439	107,8066	16-04-21	84.306.524,42	3.400
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5856	108,5318	16-04-21	113.328.669,91	4.140
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5239	105,5280	16-04-21	274.114.089,70	4.528
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9562	121,9562	16-04-21	105.056.969,82	4.451
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1234	107,1161	16-04-21	156.949.983,68	4.711
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5396	104,5332	16-04-21	137.087.354,46	1.519
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,8078	105,7601	16-04-21	198.226.519,89	6.240
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6414	10,6371	16-04-21	34.222.418,04	1.300
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1677	104,1300	16-04-21	143.542.484,36	6.123
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,8877	103,8630	16-04-21	40.755,71	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3359	11,3330	16-04-21	25.432.515,53	1.412
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.	10,6594	10,6527	16-04-21	17.519.798,50	643
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,3966	126,7045	16-04-21	476.916,07	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.	97,7127	97,7148	16-04-21	478.966,30	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.	99,4106	99,3029	16-04-21	313.624,13	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.	124,1688	124,4451	16-04-21	579.178,58	30
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,7847	102,9866	15-04-21	845.520,47	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,5755	106,9131	16-04-21	1.018.899,32	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,5077	106,7152	15-04-21	9.035.365,56	147
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,2440	107,4508	15-04-21	109.395.479,91	5.366
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2817	12,3236	16-04-21	511.445.822,87	24.114
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4100	11,4459	16-04-21	74.956.367,64	3.172
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4033	16,4994	16-04-21	20.161.988,55	1.202
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0576	8,1284	16-04-21	13.279.823,81	1.015
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,2401	106,6050	16-04-21	6.600.130,72	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,4296	112,0855	16-04-21	793.283,06	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,1044	117,1272	16-04-21	112.925,21	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,4741	109,4430	16-04-21	191.617.826,02	8.796
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7291	103,7269	16-04-21	172.507.282,18	8.000
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4502	104,4389	16-04-21	177.549.746,83	7.893
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9642	103,9625	16-04-21	129.567.022,32	5.671
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6205	104,6078	16-04-21	154.750.379,47	6.463
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	106,4474	106,4263	16-04-21	54.758.311,17	2.481
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9373	99,9372	16-04-21	97.226.208,91	4.236
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8394	109,8384	16-04-21	605.499.141,40	14.636
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1824	104,1504	16-04-21	90.022,01	3
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,3013	17,2956	16-04-21	33.229.035,58	1.942

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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.	112,1753	112,8365	16-04-21	27.573.814,66	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,6454	105,2594	16-04-21	1.756.271,79	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	391,1490	393,4314	16-04-21	109.163.607,61	7.299
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6388	12,6363	16-04-21	10.395.999,38	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,5329	12,6564	16-04-21	21.769.095,44	118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,1765	106,4306	16-04-21	1.518.687,68	17
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	106,4917	106,7459	16-04-21	2.691.869,14	322
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,3262	103,5642	15-04-21	2.813.776,21	95
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.	842,3456	842,3069	16-04-21	238.796.804,60	5.695
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,9181	849,8849	16-04-21	153.682.374,67	7.780
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,1314	100,4301	15-04-21	23.947.157,06	642
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.246,9980	1.258,6414	16-04-21	96.564.523,20	3.166
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3442	71,4525	15-04-21	36.611.714,73	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,2187	122,5384	15-04-21	13.588.348,36	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0206	101,0065	16-04-21	1.804.926,68	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0812	102,0669	16-04-21	4.385.553,03	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,5542	85,5252	16-04-21	2.491.729,09	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2160	87,1873	16-04-21	1.799.238,96	715
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,3933	699,3737	16-04-21	58.896.524,78	2.730
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,4612	866,4402	16-04-21	72.215.621,99	2.243
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,2649	750,2502	16-04-21	139.386.561,58	975
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2364	86,2352	16-04-21	338.039.321,44	1.390
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,9917	1.729,9906	16-04-21	25.294.862,38	1.053
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,4153	102,5581	15-04-21	174.445.918,67	1.883
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4725	99,5651	15-04-21	42.539.521,95	449
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,8524	119,2529	15-04-21	16.938.031,39	172
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,5093	112,8271	15-04-21	50.203.043,95	543
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,8447	107,0729	15-04-21	167.436.495,02	1.842
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,5930	951,7065	15-04-21	7.694.574,85	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.768,5649	1.787,3126	16-04-21	136.899.403,40	4.015
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.822,6152	1.841,9761	16-04-21	129.719.352,57	4.737
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,5835	109,7345	16-04-21	2.778.344,93	93
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.487,6653	3.490,7788	16-04-21	125.281.784,60	3.623
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.947,4748	2.950,1506	16-04-21	36.401,94	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.953,0085	1.968,5708	16-04-21	87.235,23	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	60,3561	15-04-21	5.454.785,44	218
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7021	129,8524	15-04-21	38.141.277,45	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0155	105,1383	15-04-21	15.414.434,70	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8279	107,9979	15-04-21	18.847.016,15	492
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9648	124,1395	15-04-21	30.561.113,30	800
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2741	104,3092	15-04-21	20.182.461,00	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0082	125,0486	15-04-21	59.473.825,43	1.390
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.750,0809	1.751,4418	15-04-21	22.473.521,08	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	15-04-21	21.625.006,54	554
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.	1.392,2684	1.394,7319	15-04-21	32.197.607,45	837
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,2023	89,3199	15-04-21	13.628.537,11	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,2729	833,6356	15-04-21	28.171.832,54	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.	29,9623	29,9661	16-04-21	49.732.861,60	6.909
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1904	29,1936	16-04-21	32.065.606,73	1.149
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,3084	676,3140	15-04-21	14.732.734,51	512

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5875	97,6939	15-04-21	12.670.378,05	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3896	108,4370	15-04-21	13.261.777,98	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6481	104,7818	15-04-21	16.390.312,75	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9565	121,0966	15-04-21	26.147.566,88	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3086	105,4602	15-04-21	16.348.832,83	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1499	91,2733	15-04-21	30.389.560,41	837
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9392	105,0340	15-04-21	8.650.666,68	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.693,4344	1.698,9657	16-04-21	74.876.709,38	4.875
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.694,8355	1.700,3481	16-04-21	204.804.683,11	4.377
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6973	63,8187	15-04-21	17.484.620,60	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,1453	105,4603	16-04-21	2.657.017,90	240
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,1514	116,5009	16-04-21	713.485,23	188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0486	84,0833	15-04-21	19.816.289,74	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,8920	77,9975	15-04-21	32.793.011,47	947
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9253	110,0571	15-04-21	8.669.729,52	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7139	69,8451	15-04-21	39.992.935,76	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,1979	817,3668	15-04-21	19.722.818,17	473
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8029	80,9523	15-04-21	13.651.374,93	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	808,1568	816,2748	16-04-21	2.053.137,92	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,0081	143,5625	16-04-21	4.377.709,16	256
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,7278	135,2520	16-04-21	413.177,47	101
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	864,0264	865,8545	16-04-21	11.116.774,39	711
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	909,4013	911,3378	16-04-21	12.085.662,98	1.070
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,7220	116,8445	15-04-21	26.263.774,94	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4007	80,6039	15-04-21	11.958.441,08	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,3175	132,9228	15-04-21	22.712.087,59	6.763
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,5183	128,0993	15-04-21	43.486.997,07	2.365
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.	1.711,4915	1.716,3479	15-04-21	15.145.156,34	513
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,7372	101,9447	16-04-21	5.719.794,52	193
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,8027	102,0111	16-04-21	51.170.913,42	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.257,8778	1.264,3026	16-04-21	225.947,22	69
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,9179	104,1697	16-04-21	193.089,43	24
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.	430,8157	436,8030	16-04-21	996.887,20	207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,1837	123,6273	15-04-21	3.103.043,93	329
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8578	101,0089	15-04-21	3.043.075,47	95
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8976	104,0533	15-04-21	124.763.708,79	4.615
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1715	100,2643	15-04-21	11.095.462,07	651
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,5446	112,8879	15-04-21	57.539.223,48	2.373
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,8534	108,1019	15-04-21	32.045.638,65	1.890
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.	133,8850	134,5704	16-04-21	84.914.475,17	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,8058	130,4677	16-04-21	40.832.247,30	315
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1031	103,2352	16-04-21	9.323.441,31	66
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9965	105,1322	16-04-21	601.406.392,06	658
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,3869	104,5206	16-04-21	414.794.346,82	3.588
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1929	101,2418	16-04-21	328.863.707,23	310
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8652	100,9130	16-04-21	120.108.452,87	888
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,1768	122,6229	16-04-21	203.991.754,05	228
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,8515	117,2761	16-04-21	95.990.830,78	873
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,5837	113,8629	16-04-21	570.610.970,70	692
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,7428	111,0132	16-04-21	391.428.131,25	3.465
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,0359	108,2997	16-04-21	4.251.170,82	48
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,9090	1.138,7965	16-04-21	36.738.349,68	1.642
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,6339	1.152,5568	16-04-21	1.617.954,78	442
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.	1.149,9000	1.151,2618	15-04-21	14.861.028,88	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,5603	1.182,3680	15-04-21	13.566.876,39	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.	89,8491	90,6303	16-04-21	17.288.127,29	6.381

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BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0241	72,0123	15-04-21	14.708.431,79	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9545	103,9197	16-04-21	6.810.829,22	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,6748	1.496,8034	15-04-21	16.938.367,68	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,0854	689,9561	15-04-21	22.935.761,46	687
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	666,9799	670,2649	16-04-21	15.106,66	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	916,1430	916,0290	16-04-21	457.626,40	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	147,6042	148,3599	16-04-21	26.653.711,04	1.256
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	146,3003	147,0525	16-04-21	29.489.305,38	6.929
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.305,3220	1.317,5389	16-04-21	1.191.396,93	87
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,5189	129,9512	15-04-21	29.652.993,04	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,4481	104,5939	15-04-21	476.577.806,68	1.109
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0200	100,1136	15-04-21	165.341.310,66	376
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,4209	114,7450	15-04-21	134.593.607,47	278
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,4729	109,7078	15-04-21	470.859.831,91	1.061
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,9965	864,1639	15-04-21	13.644.838,02	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,1698	858,3247	15-04-21	10.643.165,65	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.	105,8885	105,9665	15-04-21	25.045.291,17	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,4985	1.030,1018	15-04-21	57.042.079,94	1.314
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7405	120,7786	15-04-21	30.972.426,25	726
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,7571	80,9633	15-04-21	15.584.222,36	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,2171	103,7110	16-04-21	86.549.613,52	915
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	799,0701	807,0858	16-04-21	40.451.192,30	1.096
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.	922,6896	922,7162	15-04-21	10.435.748,47	390
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.190,8395	1.196,8956	16-04-21	61.890.220,32	2.113
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,9546	100,1951	16-04-21	123.890.410,59	3.096
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	401,9801	407,5576	16-04-21	23.831.090,86	972
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2061	75,2962	15-04-21	13.765.620,19	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,3814	1.020,2996	16-04-21	152.076.291,20	3.086
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,7186	1.027,6418	16-04-21	172.495.249,15	7.270
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,9482	1.326,9308	16-04-21	47.513.225,85	1.295
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,5312	1.354,5357	16-04-21	164.550.373,75	7.579
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.	81,1089	81,8119	16-04-21	39.396.223,98	1.261
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3839	123,5308	15-04-21	25.170.668,79	713
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	1.900,6419	1.915,7448	16-04-21	25.358.630,39	1.266
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	620,6336	623,6773	16-04-21	6.291.965,59	436
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	906,7599	906,6297	16-04-21	29.962.418,93	1.338
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.	14,6439	14,4915	16-04-21	20.352.015,64	400
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8517	9,8511	15-04-21	256.127.013,51	9.270
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5857	7,5852	15-04-21	299.677.237,27	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5583	20,4415	15-04-21	100.201.037,23	8.858
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,2856	32,4908	14-04-21	89.543.455,49	5.808
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,6479	22,8587	15-04-21	36.234.102,72	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2898	22,4982	15-04-21	307.097.284,54	17.469
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1392	16,2387	14-04-21	43.158.010,48	3.478
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1242	9,1989	15-04-21	80.960.475,73	6.153
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	92,9647	93,2758	15-04-21	1.003.529,61	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	89,2692	89,5640	15-04-21	229.153.964,29	16.196
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,8574	214,3286	15-04-21	17.167.508,22	2.229
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4746	21,4326	15-04-21	100.001.459,85	4.214
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0638	11,1096	15-04-21	96.283.931,15	2.935
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7799	7,7854	15-04-21	22.749.014,69	1.310
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3819	25,6609	15-04-21	59.149.500,56	2.348
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3097	7,3197	15-04-21	19.009.206,44	2.233
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.174,1784	1.188,9840	15-04-21	15.618.482,07	1.365
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6887	15,7452	15-04-21	219.844.765,97	8.176
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.358,9968	1.356,4109	15-04-21	21.399.707,59	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5151	30,9478	15-04-21	974.056.769,73	56.797
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,6337	29,9486	15-04-21	222.926.477,63	7.164
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,4573	21,6821	15-04-21	138.623.785,14	6.679
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,5194	31,8763	15-04-21	28.710.429,82	1.437
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4395	12,4374	15-04-21	15.573.479,68	718
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9669	12,9723	15-04-21	51.116.002,62	1.582
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5829	10,5939	15-04-21	10.626.892,17	185

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5678	10,5668	15-04-21	176.326.187,32	5.107
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7943	13,8090	15-04-21	60.720.785,70	2.268
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3520	10,3517	15-04-21	15.598.610,22	419
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9777	9,9775	15-04-21	212.778.949,64	8.457
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,5399	70,5872	15-04-21	56.518.397,61	2.010
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.946,2849	1.946,7253	15-04-21	100.384.229,67	2.615
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,7167	1.980,1905	15-04-21	498.319.926,64	16.298
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2750	178,1200	15-04-21	21.114.331,41	1.101
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5978	12,6077	15-04-21	58.844.081,05	1.544
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1996	19,2192	15-04-21	28.495.752,09	139
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9679	9,9637	14-04-21	613.273.339,48	15.485
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8258	9,8216	14-04-21	475.243.143,34	14.243
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8747	15,8649	14-04-21	388.278.622,61	12.984
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6671	14,6534	14-04-21	88.503.852,84	3.640
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0714	11,0708	15-04-21	30.857.172,12	1.028
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3415	15,3399	14-04-21	16.290.284,97	572
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8733	10,8662	15-04-21	42.990.962,80	1.125
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	14-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0863	10,1139	15-04-21	497.790.577,32	21.725
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3874	10,3871	15-04-21	168.500.579,22	6.117
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6170	131,6396	15-04-21	511.100.016,84	14.374
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,0686	1.424,9531	15-04-21	98.675.265,44	3.203
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7996	10,8060	14-04-21	34.337.203,77	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7089	9,7081	15-04-21	135.735.117,74	7.000
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6753	9,6746	15-04-21	116.704.235,26	5.763
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6882	9,6875	15-04-21	153.367.104,63	7.323
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1442	11,1433	15-04-21	101.305.371,00	4.961
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6170	11,6162	15-04-21	107.976.733,87	5.003
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	928,7463	929,1026	14-04-21	22.443.165,68	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,9550	917,2855	14-04-21	1.465.743.607,74	49.219
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5161	10,5173	14-04-21	462.324.605,76	18.372
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2539	8,2587	14-04-21	76.218.803,24	4.871
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7512	10,7785	14-04-21	133.149.690,75	5.775
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9441	9,9447	15-04-21	377.863.921,35	9.144
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9570	10,9982	15-04-21	496.526.148,94	14.693
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5248	10,5549	15-04-21	923.726.417,44	22.775
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6484	9,6513	14-04-21	351.501.833,05	24.281
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1201	10,1221	14-04-21	142.003.813,05	10.522
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5202	10,5198	14-04-21	23.564.498,68	3.021
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6313	9,6310	15-04-21	20.218.214,79	800
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7286	10,7283	15-04-21	17.638.352,63	636
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0333	11,0394	15-04-21	185.483.076,09	5.678
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6729	10,6819	15-04-21	179.826.308,43	5.730
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1194	11,1252	15-04-21	135.208.003,42	4.332
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5995	10,6013	15-04-21	67.762.675,49	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2971	11,3065	15-04-21	274.952.406,07	9.576
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2519	10,2516	15-04-21	233.915.293,31	8.786
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2116	10,2109	15-04-21	137.540.264,88	4.815
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2159	10,2152	15-04-21	83.943.466,08	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8674	2,8722	14-04-21	73.340.292,33	4.920
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3199	9,3557	15-04-21	100.968.814,24	3.517
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7668	6,7664	15-04-21	6.274.859,47	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1193	6,1188	15-04-21	7.209.637,52	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1097	6,1093	15-04-21	7.446.191,35	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1497	6,1497	15-04-21	19.542.538,78	806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6326	6,6370	15-04-21	25.762.206,83	918
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7745	6,7815	15-04-21	46.715.057,24	1.670
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3077	13,3070	15-04-21	29.333.900,11	944
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2329	6,2328	15-04-21	29.113.741,26	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4443	6,4442	15-04-21	8.360.085,36	386
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5312	7,5386	15-04-21	56.610.069,98	1.940
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0049	10,0040	14-04-21	1.789.859.921,63	47.307
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0914	10,1091	14-04-21	1.099.406.309,57	47.308
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4114	13,4108	14-04-21	1.062.936.064,21	47.309
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3505	16,3545	14-04-21	9.245.074,63	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	10,8060	10,8136	14-04-21	9.045.239.779,07	258.402
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2833	13,2864	14-04-21	1.032.432.296,15	39.525
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8285	12,8372	14-04-21	8.143.915.576,33	239.599

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0203	7,1376	14-04-21	10.022.796,89	630
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1487	11,2029	14-04-21	17.351.553,51	1.331
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	569,3854	570,9136	14-04-21	12.891.949,66	735
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,7351	138,8209	16-04-21	6.992.491,45	170
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,2682	109,7415	16-04-21	37.610.318,56	2.032
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3508	9,3294	16-04-21	10.060.007,06	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.681,3523	2.688,0541	16-04-21	87.409.518,40	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.702,2040	2.708,9750	16-04-21	8.457.807,15	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,0455	241,0762	16-04-21	1.803.389.399,05	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,3428	61,1942	16-04-21	169.921.664,56	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4819	15,4840	16-04-21	54.226.933,51	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0094	15,0090	16-04-21	137.404.573,17	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3963	16,4102	16-04-21	29.389.073,80	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,0362	269,0290	16-04-21	124.848.135,23	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,4747	53,9794	16-04-21	1.562.086.430,80	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2500	16,3497	16-04-21	24.272.937,30	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7763	12,9092	16-04-21	35.763.810,19	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,5079	34,7323	16-04-21	54.779.642,98	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9460	10,9675	16-04-21	136.311.539,48	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0087	13,0110	16-04-21	210.513.682,44	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,6713	219,8695	16-04-21	442.698.513,13	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.	7,9945	8,0057	15-04-21	103.574,09	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1222	8,1337	15-04-21	37.668.149,37	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1338	8,1452	15-04-21	3.227.258,76	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.	14,1665	14,1967	15-04-21	37.413.622,91	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0594	12,0891	15-04-21	56.934,52	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1679	12,2024	15-04-21	9.044.828,38	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2743	12,3093	15-04-21	41.744.392,09	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1868	12,2217	15-04-21	2.408.932,58	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9338	5,9449	15-04-21	2.742.760,95	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0144	6,0258	15-04-21	11.946.100,81	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1558	6,1675	15-04-21	320.522,55	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,4237	890,9367	15-04-21	16.840.100,71	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8707	5,8843	15-04-21	10.317.000,61	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.	1.231,4600	1.238,4080	16-04-21	4.026.342,12	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.289,2531	1.296,5353	16-04-21	2.564.881,64	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2634	11,2835	16-04-21	762.232,29	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2525	11,2731	16-04-21	12.279.209,72	169
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1925	10,1969	16-04-21	20.425.029,40	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	11,5089	11,5266	16-04-21	11.452.425,51	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	11,4982	11,5162	16-04-21	11.495.438,76	350
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8968	10,9138	16-04-21	2.596.722,62	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.	6,6417	6,6580	15-04-21	81.657.580,19	1.182
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1530	9,1754	15-04-21	406.008.002,61	2.087
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3848	10,4104	15-04-21	212.228.128,47	171
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3138	8,3237	15-04-21	115.261.592,86	8.262
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0338	6,0329	15-04-21	303.605.621,03	922
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3853	30,3806	15-04-21	229.917.339,55	11.805
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0218	6,0209	15-04-21	45.283.785,94	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5822	30,5774	15-04-21	152.693.922,31	2.009
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8658	30,8610	15-04-21	64.986.688,29	202
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	9,0324	9,0122	15-04-21	4.437.774,52	49

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.	13,9577	13,9258	15-04-21	42.195.820,37	1.970
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0346	8,0165	15-04-21	801,65	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9772	7,0163	15-04-21	13.884.147,43	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1383	7,1779	15-04-21	58.625.746,79	7.553
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8580	7,9020	15-04-21	1.312,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9443	11,0052	15-04-21	28.243.636,67	363
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4191	11,4828	15-04-21	7.687.358,69	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6676	5,6501	15-04-21	187.861,91	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2190	5,2027	15-04-21	39.425.439,57	2.981
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6449	5,6274	15-04-21	11.348.184,03	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,6675	23,7039	15-04-21	48.912.619,29	4.612
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6563	10,6054	15-04-21	5.932.460,02	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,5990	41,3993	15-04-21	40.771.753,87	4.348
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2141	7,1798	15-04-21	4.626.625,82	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2182	10,1693	15-04-21	32.268.284,98	396
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2384	10,2547	15-04-21	1.861.667,70	1.005
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,5685	14,5912	15-04-21	25.741.775,03	358
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,9119	17,9400	15-04-21	2.890.374,64	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2936	6,3050	15-04-21	32.512.053,58	3.452
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8091	6,8215	15-04-21	20.548.628,13	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1316	7,1447	15-04-21	3.737.916,03	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8229	5,8337	15-04-21	625.821,40	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,1758	22,1020	14-04-21	26.516.356,20	288
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,7429	23,6644	14-04-21	2.454.821,70	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9182	5,9239	15-04-21	161.349.649,96	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.	11,8564	12,0141	15-04-21	5.899.856,94	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6657	29,0461	15-04-21	691.509.735,17	30.080
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1132	14,1012	14-04-21	820.488.292,60	50.764
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5287	14,5164	14-04-21	951.707.591,73	10.948
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3038	7,3047	14-04-21	482.736.553,53	5.441
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6438	6,6421	14-04-21	8.863,70	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3366	6,3347	14-04-21	225.831.830,36	11.926
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3857	6,3839	14-04-21	191.078.357,54	2.314
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9854	7,9861	14-04-21	528.550.682,24	30.658
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1511	8,1520	14-04-21	388.004.197,06	4.624
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2231	8,2240	14-04-21	56.910.523,34	4.026
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3932	8,3941	14-04-21	33.470.759,36	410
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4162	8,4166	14-04-21	15.290.317,41	1.353
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5911	8,5915	14-04-21	9.051.778,02	107
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1552	7,1560	14-04-21	644.164.400,08	32.597
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0115	10,0090	15-04-21	5.136.681,50	276
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1830	10,1805	15-04-21	1.512.999,01	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0603	7,0654	15-04-21	20.950.162,97	811
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5373	8,5361	15-04-21	22.991.692,55	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5587	6,5554	14-04-21	17.475.929,30	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2159	6,2127	14-04-21	22.003.842,46	96
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3541	6,3509	14-04-21	1.008.448,59	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1383	6,1351	14-04-21	26.613.245,96	379
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5222	15,5205	14-04-21	661.232.342,60	48.650
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5114	16,5097	14-04-21	88.281.487,24	340

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9939	8,9935	15-04-21	11.058.393,78	1.050
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1996	6,1994	15-04-21	26.846.777,85	978
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9933	9,9985	14-04-21	35.137.768,25	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5844	6,5876	14-04-21	26.314.811,94	1.156
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7600	11,7716	14-04-21	19.904.582,29	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9847	7,9924	14-04-21	22.485.628,72	880
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9246	11,9365	14-04-21	160.031,31	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1364	10,1453	14-04-21	304.415,11	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8785	11,8889	14-04-21	93.579.785,25	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5890	7,5954	14-04-21	35.517.598,62	1.078
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2846	6,2849	15-04-21	148.457.553,04	7.620
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0675	6,0738	15-04-21	37.860.393,30	763
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2770	7,2844	15-04-21	448.910.243,13	2.716
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2808	7,2883	15-04-21	105.823.804,67	75
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3995	7,4226	15-04-21	1.213.713.855,57	259.867
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0167	6,0220	15-04-21	2.223.884.693,96	259.521
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1112	8,2087	15-04-21	4.140.148.583,56	259.613
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0905	6,1115	15-04-21	1.399.889.927,40	259.745
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8439	5,8436	15-04-21	2.508.537.735,04	259.559
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1356	6,1431	15-04-21	3.458.970.735,44	259.494
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3123	6,2897	15-04-21	175.569.527,36	167.466
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1457	6,1620	15-04-21	1.970.486.429,50	259.624
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8799	5,8801	15-04-21	2.071.758.504,90	259.441
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0086	7,0160	15-04-21	1.515.618.498,10	259.827
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8332	7,8329	15-04-21	670.448.546,20	3.252
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6943	7,6940	15-04-21	1.935.411.608,79	82.708
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9373	7,9370	15-04-21	318.342.089,02	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7645	7,7642	15-04-21	724.634.197,11	5.627
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8260	7,8257	15-04-21	282.956.395,10	691
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,2919	7,3844	15-04-21	78.941.738,32	112
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,5067	21,7786	15-04-21	228.860.279,95	18.212
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,1712	8,2746	15-04-21	136.911.599,93	1.771
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,3611	8,4669	15-04-21	16.419.594,06	24
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,4437	16,4291	14-04-21	192.198.847,95	14.348
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2672	7,2739	15-04-21	1.033.020,40	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9127	5,9184	15-04-21	67.736.265,42	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4579	9,4673	15-04-21	54.510.699,16	1.678
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2480	6,2479	15-04-21	453.845,40	7
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4182	5,4119	15-04-21	4.227.936,44	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6507	5,6442	15-04-21	1.872.763,44	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3840	5,3777	15-04-21	3.872.154,05	74
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2260	6,2323	15-04-21	14.986.653,33	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6208	8,6312	15-04-21	21.649.123,89	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5621	6,5701	15-04-21	57.873.125,25	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4087	,4089	15-04-21	31.197.598,50	2.076
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8315	5,8346	15-04-21	22.095.890,78	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3540	6,3613	15-04-21	1.930.919,65	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3526	6,3598	15-04-21	43.650.535,69	215
CAIXABANK RENTA FIJA ENERO 2026	ES0171964028	CECABANK, S.A.	6,3501	6,3573	15-04-21	1.068.704,72	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLATINUM							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3054	6,3097	15-04-21	406.566.517,93	1.990
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2511	7,2559	15-04-21	8.246.111,05	18
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4271	6,4313	15-04-21	11.286.295,02	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3175	6,3216	15-04-21	47.101.067,74	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0412	7,0475	15-04-21	18.914.563,03	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0653	7,0719	15-04-21	4.685.807,84	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6643	6,6631	15-04-21	6.044.296,74	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6017	6,6005	15-04-21	25.784.962,48	1.866
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6850	6,6839	15-04-21	15.951.289,61	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7487	6,7476	15-04-21	1.158.977,17	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5856	6,5847	15-04-21	1.477.738,35	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5249	6,5241	15-04-21	6.397.205,09	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6433	6,6422	15-04-21	19.163.868,28	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7063	6,7052	15-04-21	3.155.157,66	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2388	6,2426	15-04-21	755.082.688,77	23.981
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0878	6,0892	15-04-21	576.165.037,32	22.955
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5079	9,5140	15-04-21	287.271.256,16	5.318
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8296	5,8294	15-04-21	7.746.070,25	77.090
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6211	6,6730	15-04-21	154.807.890,02	104.672
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9719	6,9898	15-04-21	163.947.765,07	98.731
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4129	6,4180	15-04-21	201.635.677,39	104.761
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1913	6,2000	15-04-21	525.463.615,05	104.707
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8968	6,9438	15-04-21	200.219.075,37	104.692
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8100	5,8103	15-04-21	273.976.127,17	33.935
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4865	6,5027	15-04-21	958.282.522,21	98.938
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8500	6,8950	15-04-21	351.568.043,70	104.769
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0587	8,0577	15-04-21	74.585.654,41	104.634
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9688	9,0350	15-04-21	694.980.377,49	104.790
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2452	6,2438	14-04-21	108.385.063,76	4.894
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4521	6,4607	15-04-21	106.291.135,65	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1908	6,1985	15-04-21	79.702.143,14	2.809
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,7811	6,7955	15-04-21	49.442.401,45	1.820
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9967	5,9953	15-04-21	31.697.797,82	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6467	6,6558	15-04-21	68.998.096,14	2.744
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,4940	6,5082	15-04-21	20.367.631,84	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1616	6,1735	15-04-21	80.057.199,32	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3043	6,3148	15-04-21	123.285.566,71	4.629
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,1831	7,2033	15-04-21	14.019.779,24	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3507	6,3564	15-04-21	368.794.178,43	14.996
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4454	6,4509	15-04-21	30.202.277,59	1.425
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5186	6,5296	15-04-21	94.289.099,07	3.362
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8720	6,8839	15-04-21	78.183.507,92	2.676
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4829	9,4825	15-04-21	15.332.994,76	1.001
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0369	7,0414	15-04-21	148.650.492,98	9.016
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4646	6,4638	15-04-21	11.131.484,26	878
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7882	5,7875	14-04-21	302.282,28	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0361	6,0357	14-04-21	12.726.902,02	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7876	15,7912	14-04-21	10.577.199,29	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7908	6,8103	15-04-21	6.111.184,39	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0846	9,1104	15-04-21	96.822.700,29	4.417
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8264	6,8458	15-04-21	30.456.361,85	93
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1235	9,1319	14-04-21	3.928.831,27	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0940	8,1585	15-04-21	25.563.965,35	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3348	8,4075	15-04-21	7.544.687,27	134
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6209	14,7769	15-04-21	18.362.028,56	1.030
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,3864	15,5660	15-04-21	9.680.321,23	590
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6056	19,6456	15-04-21	32.813.985,52	2.099
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,5483	20,5946	15-04-21	19.655.858,58	1.199
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,6328	124,3426	15-04-21	126.842.689,04	6.266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	128,9934	129,8050	15-04-21	26.945.594,72	1.028
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,8077	883,9241	15-04-21	24.457.739,14	951
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2226	890,3472	15-04-21	4.326.728,15	50
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0593	6,0691	15-04-21	7.773.129,63	802
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2062	6,2163	15-04-21	10.703.598,67	482
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,4076	99,6237	15-04-21	14.394.208,41	1.248
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,8044	102,0483	15-04-21	21.172.275,68	1.667
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,2838	10,3605	15-04-21	117.222.365,56	4.543
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7898	10,8779	15-04-21	24.836.441,16	1.668
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7335	9,8010	15-04-21	17.793.721,76	1.204
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9588	10,0343	15-04-21	9.972.472,32	478
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,3631	714,9602	15-04-21	95.248.265,23	2.799
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6793	726,2988	15-04-21	31.760.686,49	2.103
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7373	13,8342	15-04-21	16.955.947,55	1.170
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,0552	14,1546	15-04-21	244.709,59	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4768	7,5222	15-04-21	47.547.353,49	2.558
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5301	7,5760	15-04-21	10.680.901,15	583
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7247	12,7610	15-04-21	121.586.071,55	5.657
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0339	13,0714	15-04-21	25.973.950,38	1.669
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3000	13,3147	16-04-21	11.386.671,72	868
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7613	7,7579	16-04-21	20.326.401,99	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7875	6,7866	16-04-21	21.193.414,01	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5032	10,5015	16-04-21	30.063.726,31	1.757
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0417	6,0417	16-04-21	11.376.560,76	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1667	6,1713	16-04-21	96.746.789,39	8.563
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3958	9,3897	16-04-21	132.566.371,78	7.320
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2249	7,2469	16-04-21	37.358.615,25	4.114
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6183	7,6248	16-04-21	548.326.164,07	15.952
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0809	9,0809	16-04-21	9.913.587,58	423
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2831	6,2821	16-04-21	26.703.101,21	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5764	10,5748	16-04-21	36.486.766,49	2.068
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2234	10,2200	16-04-21	38.217.735,36	1.978
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0230	9,0305	16-04-21	3.592.243,75	326
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6493	9,6813	16-04-21	25.411.695,57	2.242
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7839	14,8320	16-04-21	7.199.120,13	515
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3305	18,4343	16-04-21	11.402.227,96	1.034
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3368	9,4041	16-04-21	48.953.474,49	3.026
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6399	13,7208	16-04-21	4.033.575,26	448
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2886	6,2829	16-04-21	49.241.574,57	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1257	11,1310	16-04-21	54.372.138,64	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4953	8,5204	16-04-21	136.381.027,68	8.196
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1667	6,1682	16-04-21	18.833.511,29	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3850	7,4251	16-04-21	16.456.366,48	1.643
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3885	10,4270	16-04-21	4.889.029,52	548
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4047	6,3995	16-04-21	53.686.278,76	2.455
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2322	11,2299	16-04-21	73.093.659,64	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8613	11,8600	16-04-21	33.810.434,32	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1192	6,1193	16-04-21	13.778.582,39	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1627	10,1547	16-04-21	28.148.105,89	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3833	6,3812	16-04-21	30.208.803,39	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0025	12,0023	16-04-21	61.521.716,00	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9465	7,9413	16-04-21	38.316.124,03	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3917	9,3894	16-04-21	38.717.765,77	1.670
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3517	13,3414	16-04-21	28.355.321,17	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8037	11,7917	16-04-21	14.501.146,95	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1715	10,1714	16-04-21	6.050.184,33	249
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1073	6,1212	16-04-21	325.931.259,27	6.860
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2393	7,2535	16-04-21	356.692.680,96	7.606
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3271	8,3491	16-04-21	34.752.621,17	655
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7937	7,8212	16-04-21	276.677.781,03	4.973
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.929,0440	1.933,1724	16-04-21	202.585.667,45	2.454
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.379,8341	2.390,2562	16-04-21	193.732.995,82	1.603
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,2267	79,8278	16-04-21	18.839.656,83	1.090

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,3804	110,2101	16-04-21	18.648,90	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,5113	94,8514	16-04-21	39.038.130,04	1.879
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,8782	113,2836	16-04-21	317.671,33	15
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	77,5009	78,1709	16-04-21	425.796.620,66	8.084
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	120,9876	122,0327	16-04-21	2.358.100,29	122
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7597	96,8757	16-04-21	11.717.219,97	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,5758	82,2478	16-04-21	672.283.826,83	12.751
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	120,6859	121,6792	16-04-21	2.576.472,71	156
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2840	114,2869	15-04-21	61.681.499,64	1.429
BANKOA BOLSA	ES0113418034	BANKOA	1.268,2227	1.274,6121	16-04-21	8.548.422,53	209
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,0704	110,1768	15-04-21	23.788.747,38	401
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.035,2455	1.035,9077	15-04-21	99.031.678,43	307
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,3048	103,5347	15-04-21	78.856.516,58	1.375
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,8032	119,2010	15-04-21	14.716.117,98	333
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.136,6382	1.140,8544	15-04-21	18.611.789,92	338
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8589	6,8884	15-04-21	16.382.935,82	459
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3046	17,3391	15-04-21	68.607.028,89	1.410
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0385	7,0418	15-04-21	25.864.442,75	590
FONDGESKOA	ES0138869039	BANKOA	246,3330	247,0517	16-04-21	14.647.559,84	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,3887	139,3553	16-04-21	16.440.408,75	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,1883	135,1219	16-04-21	4.172.318,16	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5584	9,5851	16-04-21	9.301.590,64	87
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5109	9,5374	16-04-21	2.115.471,94	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0642	13,0647	16-04-21	494.871.708,66	715
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0449	13,0453	16-04-21	338.105.880,43	861
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5414	8,5543	15-04-21	5.855.291,46	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4755	14,5156	15-04-21	13.615.295,23	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0572	24,1939	15-04-21	84.828,38	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9285	24,0640	15-04-21	11.863.482,85	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0847	12,0996	15-04-21	11.684.581,64	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,0604	1.206,7500	16-04-21	172.839.363,77	493
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,5977	1.189,2658	16-04-21	223.338.742,89	880
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0810	13,1665	16-04-21	10.272.596,75	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9334	12,0111	16-04-21	1.429.289,07	60
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7541	7,8071	16-04-21	8.443.902,97	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8012	9,8230	15-04-21	5.010.670,93	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2741	9,2943	15-04-21	9.087.314,87	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8727	11,8778	16-04-21	60.674.424,55	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,9498	978,9666	16-04-21	169.927.464,47	590
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,0208	969,0166	16-04-21	94.160.205,57	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.	12,5675	12,5640	16-04-21	72.771.111,65	406
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6046	12,6011	16-04-21	45.434.506,41	176
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8920	7,9369	16-04-21	4.086.799,89	106
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0490	8,0949	16-04-21	377.790,93	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6386	18,6998	15-04-21	18.224.984,98	266
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9144	18,9767	15-04-21	11.517.491,72	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	200,2084	200,1573	15-04-21	62.802,69	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0056	4,0053	15-04-21	395.984,66	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9163	11,9572	15-04-21	9.033.583,08	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4568	19,4574	16-04-21	22.783.709,41	268
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5433	19,5440	16-04-21	21.919.497,86	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,0009	28,0991	16-04-21	14.392.505,09	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,5579	28,6586	16-04-21	6.400.073,45	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7964	19,8103	15-04-21	20.362.191,07	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7739	14,8424	15-04-21	4.926.970,01	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5610	11,5970	15-04-21	58.134.807,82	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2548	11,2743	15-04-21	202.024.082,77	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5091	11,5292	15-04-21	3.561.277,60	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4093	11,4411	15-04-21	129.062.879,53	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.	14,1404	14,1918	15-04-21	74.319.772,10	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6311	14,6845	15-04-21	101.071.908,17	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.	10,5665	10,5815	16-04-21	22.434.031,28	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.	147,1678	148,3796	16-04-21	9.942.792,26	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,6634	22,7397	16-04-21	359.195.277,33	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4494	14,4977	16-04-21	37.947,81	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5938	11,6038	16-04-21	17.206.995,62	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0748	14,1162	16-04-21	24.943.530,42	251
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1120	246,1208	16-04-21	161.004.606,85	1.021
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,6639	140,7257	16-04-21	19.441.860,02	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3413	10,3777	16-04-21	6.838.654,72	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2198	16,3318	16-04-21	6.685.344,67	125
AGAVE	ES0106136007	BANKINTER S.A.	10,8168	10,8815	16-04-21	14.454.908,71	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,9515	13,9483	16-04-21	1.962.540,64	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7794	10,7851	16-04-21	23.394.830,73	178
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5813	20,5831	16-04-21	20.581.919,99	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7489	17,7741	16-04-21	76.020.609,87	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4169	16,5381	16-04-21	9.996.440,98	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1058	13,1044	16-04-21	12.606.311,47	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7588	12,8006	16-04-21	5.166.983,11	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2631	16,2453	16-04-21	5.666.333,25	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3668	11,3534	16-04-21	3.101.905,88	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5635	9,6811	16-04-21	2.436.477,81	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2076	10,2694	16-04-21	4.192.884,04	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,6412	23,7502	16-04-21	16.208.571,09	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5667	10,6134	16-04-21	19.025.500,58	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5911	11,6795	16-04-21	10.050.346,01	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5287	26,5225	16-04-21	183.168.512,29	778
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5078	26,5012	16-04-21	79.818.176,76	634
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0020	2,0148	15-04-21	142.916.713,62	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9984	2,0110	15-04-21	33.212.980,19	355
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3458	10,3458	16-04-21	31.919.978,76	260
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3399	10,3398	16-04-21	1.807.606,97	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8541	19,9348	16-04-21	22.439.903,34	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,6894	17,7277	15-04-21	8.958.881,74	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6757	17,7138	15-04-21	541.561,34	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,2432	72,0468	16-04-21	98.541.951,36	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,7176	67,4678	16-04-21	50.774.272,24	879
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,5247	75,3653	16-04-21	135.173.455,96	921
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5065	1,5232	16-04-21	39.805.642,29	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4939	1,5105	16-04-21	2.709.719,50	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.	9,3488	9,3920	16-04-21	10.595.862,57	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	22,9459	22,9425	16-04-21	44.024.134,73	345
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7429	8,7412	16-04-21	28.360.168,43	317
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,0674	59,3234	16-04-21	149.833.338,98	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3737	7,4236	16-04-21	32.442.001,96	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3706	9,3882	16-04-21	46.299.739,29	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5753	12,6221	16-04-21	44.212.837,22	518
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1672	10,1820	16-04-21	11.723.788,55	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4723	11,4842	16-04-21	85.664.590,80	1.553
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5568	11,5695	16-04-21	6.581.061,99	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5669	11,5790	16-04-21	60.293.851,76	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,4385	938,4243	16-04-21	42.811.195,79	699

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.	14,6213	14,6972	16-04-21	16.431.122,03	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4340	19,4317	16-04-21	269.550.988,15	2.664
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3511	13,4040	16-04-21	8.212.794,83	207
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6728	13,6787	15-04-21	27.554.804,20	150
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1220	14,1281	15-04-21	680.786,84	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1161	14,1806	16-04-21	239.057.293,23	2.196
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2479	20,2630	16-04-21	143.530.196,47	1.358
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4430	20,4585	16-04-21	9.195.369,53	24
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4513	20,4667	16-04-21	501.189.447,81	2.035
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6607	20,6763	16-04-21	112.278.172,25	66
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6965	8,6984	16-04-21	43.519.407,16	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8039	8,8059	16-04-21	573.485.624,00	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2169	16,2150	16-04-21	303.694.249,34	1.632
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1065	11,1054	16-04-21	19.020.865,47	350
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4676	11,4666	16-04-21	427.886.162,39	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,8314	10,9352	16-04-21	26.565.408,17	438
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3951	19,4110	16-04-21	308.380.304,52	2.045
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,0524	29,0972	16-04-21	149.664.044,54	1.906
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,6082	23,7836	16-04-21	126.588.193,44	1.827
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,8406	26,9145	16-04-21	15.623.098,16	190
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5559	10,5449	16-04-21	31.836.549,18	233
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7531	11,7772	16-04-21	27.881.028,36	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9891	11,9858	16-04-21	26.901.695,56	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3838	10,4203	16-04-21	7.048.127,49	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.532,7588	1.527,1163	16-04-21	8.489.301,25	398
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9766	9,8627	16-04-21	971.849,04	23
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5357	9,5349	15-04-21	3.825.502,69	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,0243	11,1037	16-04-21	4.354.070,27	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0302	11,0769	16-04-21	2.628.123,38	408
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1440	157,1787	16-04-21	11.370.651,48	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,5606	84,6055	15-04-21	30.650.044,01	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6575	108,7645	16-04-21	28.156.694,71	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0896	11,1432	16-04-21	5.655.298,63	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9140	9,9137	16-04-21	30.224.384,73	6.156
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9220	9,9242	16-04-21	3.004.303,56	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,0836	702,1012	16-04-21	33.247.991,32	1.370
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8329	21,9300	16-04-21	9.849.333,31	370
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,1891	28,2747	16-04-21	16.931.412,30	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,8280	31,9259	16-04-21	189.113,45	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,0769	27,1588	16-04-21	14.597.543,15	446
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8295	29,8191	16-04-21	10.306.781,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6654	27,6548	16-04-21	14.128.750,74	591
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8627	9,8620	16-04-21	59.172,11	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8680	9,8695	16-04-21	3.674.227,08	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0149	10,0160	16-04-21	7.385.430,15	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,1260	51,7792	16-04-21	40.321.587,96	603
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,2176	56,9394	16-04-21	1.736.660,84	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.	9,7633	9,8209	16-04-21	1.051.965,16	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5020	10,6110	16-04-21	2.526.346,45	91
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	336,7528	337,7478	16-04-21	557.445,62	89
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	337,0061	338,0065	16-04-21	2.822.372,20	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,4962	313,8930	16-04-21	26.833.972,72	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,5772	311,4381	16-04-21	36.247.503,08	1.181
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,0305	326,8815	16-04-21	55.787.148,02	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,7651	329,4536	16-04-21	76.429.195,79	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,4166	313,1171	16-04-21	36.889.233,63	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,6944	321,3611	16-04-21	80.392.365,73	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,2796	326,0247	16-04-21	52.397.445,32	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	7.241,1234	7.241,5868	16-04-21	1.109.954,65	67
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.180,9785	7.181,3593	16-04-21	48.644.577,24	403
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,6505	322,4138	16-04-21	30.396.216,23	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,3660	753,3018	16-04-21	46.723.789,47	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,8349	1.109,8697	16-04-21	17.367.880,52	715

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	1.128,3710	1.128,4311	16-04-21	17.462.028,34	2.636
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9868	524,9468	16-04-21	10.326.673,40	498
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7467	533,7177	16-04-21	12.308.610,37	2.606
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,0383	638,9997	16-04-21	19.012.349,86	2.446
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,5123	637,4655	16-04-21	31.712.181,23	3.352
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	966,5159	969,5605	15-04-21	5.906.844,07	3.508
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	931,2259	934,1132	15-04-21	17.887.994,52	1.908
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	655,6886	661,6781	16-04-21	18.371.196,41	4.638
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	631,6871	637,4259	16-04-21	20.423.867,46	1.362
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,9957	327,4302	16-04-21	32.959.957,08	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,5008	333,1236	16-04-21	92.047.125,64	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	325,9696	325,7328	16-04-21	87.990.608,76	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,6306	312,4471	16-04-21	31.850.628,31	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,0935	327,7143	16-04-21	22.765.592,91	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,3813	326,1842	16-04-21	79.459.507,40	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,4504	305,4375	16-04-21	27.648.396,13	1.002
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,6736	338,3642	16-04-21	33.478.769,90	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,9011	314,6047	16-04-21	19.710.387,03	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,4177	315,1778	16-04-21	17.822.726,98	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,2332	770,7246	16-04-21	475.323.333,10	17.654
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,2790	715,0970	16-04-21	201.734.764,57	8.100
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,7719	823,8602	16-04-21	308.291.828,85	13.187
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.366,0604	1.369,9335	16-04-21	26.998.966,81	1.462
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	765,9408	769,1616	16-04-21	8.309.700,68	692
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,1863	801,4921	16-04-21	191.448.585,18	7.147
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	913,3210	914,1190	16-04-21	342.527.136,53	12.049
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,3873	304,5634	16-04-21	14.992.526,17	654
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,5384	1.243,6179	16-04-21	62.586.247,18	5.256
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,0658	1.229,1255	16-04-21	129.643.350,24	6.233
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,0664	1.276,1078	16-04-21	24.739.818,51	1.144
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,0226	1.303,1006	16-04-21	51.747.565,01	5.038
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,4463	932,2224	16-04-21	2.995.894,04	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,7538	909,5055	16-04-21	14.402.300,32	557
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	549,2479	548,9509	16-04-21	4.651.128,88	172
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	862,0476	864,9541	16-04-21	9.996.095,68	2.701
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	830,5400	833,2991	16-04-21	39.781.441,56	1.862
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	550,6278	554,0316	16-04-21	10.920.015,73	2.395
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	530,4767	533,7296	16-04-21	25.660.315,12	1.704
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	537,0910	539,7979	16-04-21	400.281,08	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	517,4607	520,0430	16-04-21	4.986.415,95	552
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,0147	307,2324	15-04-21	844.796,44	61
RURAL TECNOLOGICO RENTA VARIABLE/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	846,8063	846,0723	16-04-21	185.914.852,07	13.113
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	878,9312	878,2127	16-04-21	16.929.516,16	3.279
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7545	11,7919	16-04-21	10.899.250,54	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5513	4,5659	16-04-21	5.748.535,24	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9754	16,9934	16-04-21	8.881.529,04	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3093	7,3496	16-04-21	2.789.882,02	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4043	27,5304	16-04-21	28.238.964,56	1.903
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7600	16,8377	16-04-21	26.274.673,13	1.193
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7066	15,7648	16-04-21	15.821.156,19	1.366
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4227	11,4212	16-04-21	9.789.440,76	1.353
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3344	12,4641	16-04-21	5.516.996,47	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1810	23,2592	16-04-21	7.372.715,75	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3798	24,6312	16-04-21	5.163.943,23	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6747	12,6739	16-04-21	6.954.392,40	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4912	9,4980	16-04-21	4.368.806,42	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3275	22,3715	16-04-21	6.018.658,94	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6179	19,7159	16-04-21	43.545.442,77	357
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,9877	16,0137	16-04-21	35.532.837,48	909
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0695	11,0840	16-04-21	3.336.837,69	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,2312	14,2432	16-04-21	11.182.882,85	415
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3697	1,3781	16-04-21	5.142.990,10	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	2.251,6438	2.251,6118	18-04-21	283.795.949,41	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.609,7972	1.609,7565	18-04-21	18.403.226,78	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2414	1,2446	16-04-21	12.614.560,57	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2311	1,2343	16-04-21	918.299,35	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,1636	835,3028	16-04-21	31.177.542,48	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,4688	842,6197	16-04-21	3.349,78	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6776	15,6956	16-04-21	79.472.817,19	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8580	15,8764	16-04-21	1.382.102,26	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,1294	1.258,9428	16-04-21	6.203.038,96	312
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,9686	1.257,7814	16-04-21	44.013.461,62	580
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1903	9,2068	15-04-21	5.932.596,33	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2747	9,2914	15-04-21	9.610.042,80	351
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.971,0019	1.970,2686	16-04-21	24.270.639,48	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,8369	1.954,0963	16-04-21	58.256.969,65	973
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9392	,9469	16-04-21	4.011.997,70	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9424	,9501	16-04-21	30.566,05	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8726	,8798	16-04-21	8.227.612,60	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,2156	71,6383	16-04-21	1.035.172,18	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,2208	69,6302	16-04-21	9.099.300,87	413
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4809	5,5154	16-04-21	10.092.095,15	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3027	5,3360	16-04-21	8.283.322,08	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3956	1,4025	15-04-21	23.262.436,68	791
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4146	1,4216	15-04-21	18.171.554,12	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	1,0182	1,0228	16-04-21	3.431.369,59	102
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0253	1,0299	16-04-21	2.041.983,99	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0454	1,0469	16-04-21	12.359.144,63	361
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0530	1,0545	16-04-21	2.243.707,46	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9544	11,9543	14-04-21	33.258.005,58	261
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7151	10,7109	14-04-21	33.069.322,78	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6419	12,6462	14-04-21	13.959.382,64	157
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4609	13,4726	14-04-21	20.609.555,93	331
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,6374	98,5241	16-04-21	3.115.716,61	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,2979	97,1873	16-04-21	1.149.102,64	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,3761	14,2549	16-04-21	223.283,46	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,2617	14,1437	16-04-21	3.459.009,18	39
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9365	15,0183	16-04-21	40.650.332,96	1.366
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8002	28,7927	15-04-21	9.942.823,06	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3152	13,3202	16-04-21	21.266.777,93	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6215	26,7955	16-04-21	62.849.644,89	802
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1334	12,0764	15-04-21	2.224.064,09	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1619	10,1517	15-04-21	12.201.511,23	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0987	7,1209	16-04-21	74.649.646,44	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,9390	22,0566	16-04-21	9.723.326,92	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,6429	98,3556	16-04-21	9.356.651,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,3905	95,0788	16-04-21	588.506,89	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5859	13,6399	16-04-21	64.818.714,53	3.235
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0708	15,1312	16-04-21	49.480.374,12	340
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3949	14,4522	16-04-21	734.308,54	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7550	15-04-21	2.502.553,12	156
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,7658	9,7791	15-04-21	3.833.545,21	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0979	9,0978	16-04-21	103.832.258,28	12.899
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9477	11,0164	16-04-21	26.771.537,48	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1964	11,2668	16-04-21	5.019.350,43	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	205,9490	208,2142	15-04-21	15.298.933,23	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	4,3464	4,3872	16-04-21	24.044.059,04	1.454
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0813	15,1386	15-04-21	29.730.678,03	1.493
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8662	9,9001	16-04-21	10.391.984,51	596
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,6038	81,2340	16-04-21	16.115.853,25	810
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.	25,0429	25,1776	16-04-21	592.838,60	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	110,6604	110,6709	15-04-21	18.306.107,36	665
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,3562	101,3657	15-04-21	759.012,44	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,8101	148,9938	16-04-21	29.452.125,72	681
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,2241	132,3873	16-04-21	9.327.102,69	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1672	17,2397	16-04-21	56.422.322,07	1.792
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0855	9,1460	16-04-21	10.098.924,90	743
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1803	10,2482	16-04-21	1.330.840,37	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	13,3575	13,3756	16-04-21	12.384.210,65	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0111	13,0780	16-04-21	12.623.498,92	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1334	11,1692	16-04-21	39.064.027,82	763
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,0858	93,6238	16-04-21	4.561.509,97	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	100,8832	101,5031	16-04-21	6.439.681,73	411
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,4746	107,7968	16-04-21	40.993.778,21	1.340
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3851	6,3825	16-04-21	81.469.139,06	2.839
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2081	13,3114	16-04-21	16.198.076,63	1.441
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4209	14,5340	16-04-21	147.734.953,31	10.213
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7449	6,7649	15-04-21	14.658.126,97	866
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.	9,1833	9,2220	16-04-21	168.037.275,12	10.817
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,8264	17,9996	16-04-21	33.094.008,55	3.094
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4453	19,6348	16-04-21	22.050.431,03	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4997	6,4977	16-04-21	55.489.604,82	1.794
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3128	6,3103	16-04-21	358.335.722,76	13.264
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3125	6,3100	16-04-21	63.101.158,08	287
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3078	6,3053	16-04-21	219.116.066,35	7.645
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9978	5,9976	16-04-21	18.781.688,76	107
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9882	5,9830	16-04-21	28.777.611,89	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9843	5,9791	16-04-21	12.004.340,02	563
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4674	6,4658	16-04-21	19.055.419,86	600
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4224	6,4199	16-04-21	22.606.303,87	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6482	6,6439	16-04-21	21.035.315,82	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6218	6,6160	16-04-21	39.859.597,68	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5357	6,5299	16-04-21	73.742.410,48	2.293
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5989	6,5895	16-04-21	128.552.324,11	3.952
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4277	6,4186	16-04-21	60.565.836,43	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3783	6,3713	16-04-21	39.862.962,83	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.	10,5208	10,5971	15-04-21	146.041.796,24	7.070
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7861	10,8645	15-04-21	233.325.055,62	28.255
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.	21,0317	21,1608	16-04-21	47.318.667,13	3.390
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9557	7,9957	16-04-21	42.195.891,00	3.069
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1596	8,2008	16-04-21	127.679.633,17	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8148	13,8598	16-04-21	27.193.588,15	1.574
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2279	14,2746	16-04-21	42.793.898,90	7.565
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2310	17,2729	16-04-21	33.613.039,05	1.541
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8319	20,8832	16-04-21	33.239.140,37	5.007
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5345	21,6671	16-04-21	1.984,28	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9023	6,9229	15-04-21	222.187.894,94	24.329
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP 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.	6,0643	6,0678	16-04-21	22.622.728,51	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0958	6,0994	16-04-21	35.783.578,23	3.468
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0615	7,0616	16-04-21	409.991.529,94	9.559
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1153	7,1154	16-04-21	950.893.053,97	32.236
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4529	9,4931	16-04-21	176.425.881,23	19.667
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.	10,1469	10,2201	16-04-21	54.570.537,69	3.888
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3261	7,3229	16-04-21	95.557.172,51	4.699
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.	6,4054	6,4051	16-04-21	36.110.878,69	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.	7,6751	7,6816	15-04-21	1.124.275.084,23	19.362
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3148	7,3209	15-04-21	691.458.538,99	24.972
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6877	7,6878	16-04-21	39.848.626,28	197
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6882	7,6884	16-04-21	317.816.936,29	17.023
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6783	7,6784	16-04-21	78.196.533,13	2.638
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.	7,2217	7,2735	16-04-21	28.921.005,92	1.993
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4718	7,5256	16-04-21	132.299.836,80	3.798
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.	16,7906	16,7852	15-04-21	29.410.482,39	2.615
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3006	17,2954	15-04-21	36.449.432,48	7.049
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.	7,4675	7,4947	15-04-21	14.656.474,11	793
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6899	7,7181	15-04-21	26.244.599,36	7.983
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0096	4,0280	16-04-21	7.984.351,41	1.046
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4465	5,4716	16-04-21	1.603,52	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.	6,3809	6,3505	16-04-21	17.034.400,39	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2883	6,2982	15-04-21	1.087.616.345,05	23.720
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.	7,4374	7,4368	16-04-21	802.466.817,61	21.961
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8975	7,8932	16-04-21	89.515.691,43	3.325
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5215	9,5441	16-04-21	469.968.078,22	37.550
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1909	9,2125	16-04-21	108.105.800,21	7.112
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1911	7,1924	16-04-21	18.894.464,45	1.024
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4193	7,4208	16-04-21	139.901.040,26	13.296
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3747	11,3736	16-04-21	110.430.882,27	6.284
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4313	11,4303	16-04-21	193.048.446,64	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.	7,7815	7,7847	16-04-21	13.064.860,27	1.285
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0443	8,0477	16-04-21	76.767.866,82	6.445
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0179	7,0285	16-04-21	825.720.417,41	27.051
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1304	7,1400	16-04-21	447.567.398,19	28.633
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8056	7,8048	16-04-21	88.877.563,17	2.990
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4610	6,4608	16-04-21	117.694.854,52	3.961
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3720	6,3679	16-04-21	80.094.919,37	2.725
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4051	6,4011	16-04-21	156.253.190,05	4.142
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1397	6,1342	16-04-21	4.901,66	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1233	6,1177	16-04-21	16.518.324,05	533
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9540	7,9518	16-04-21	909.785.940,35	33.522
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8539	7,8516	16-04-21	132.335.560,14	4.909
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.	8,7658	8,7655	16-04-21	64.574.640,01	417
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7915	8,7911	16-04-21	187.585.513,77	11.446
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5657	8,5654	16-04-21	45.232.184,88	648
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0129	9,0127	16-04-21	1.007.822.792,01	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.	8,2440	8,2684	16-04-21	172.252.810,68	8.270
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.	6,4957	6,4956	16-04-21	209.801.690,99	6.863
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4530	7,4524	16-04-21	225.254.326,01	5.650
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5704	8,5967	16-04-21	404.474.494,09	19.000
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.	12,7162	12,7697	16-04-21	82.140.786,83	5.775
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,0644	14,1240	16-04-21	348.256.553,95	16.560
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	27,7939	27,9926	16-04-21	1.597.806,97	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,0706	25,2492	16-04-21	9.643.373,00	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.	12,4115	12,4830	15-04-21	29.445,37	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6941	15,8354	16-04-21	25.798.217,66	1.947
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2285	16,3751	16-04-21	147.232.604,97	14.726
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2960	5,2917	16-04-21	90.744.512,09	5.275
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8127	5,8081	16-04-21	325.351.814,39	18.605
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.	10,2645	10,2646	18-04-21	17.179.721,25	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.	10,0763	10,0763	18-04-21	216.201.114,75	4.712
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5759	12,6314	15-04-21	3.725.614,06	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1769	10,1842	15-04-21	215.995.287,32	6.479
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9710	12,0073	15-04-21	3.828.366,10	124
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9475	10,9644	15-04-21	35.866.580,77	932
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	11,9923	11,9933	15-04-21	640.638.482,95	15.697
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6054	8,5759	15-04-21	3.657.463,57	255
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2243	12,2331	15-04-21	578.211.438,41	16.418
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8142	10,8234	15-04-21	65.251.724,20	2.445
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9674	4,9797	15-04-21	7.339.889,16	525
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	697,0540	698,3784	15-04-21	13.472.557,80	931
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.	20,3111	20,2300	15-04-21	19.070.225,81	2.551
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.	7,0530	7,0531	18-04-21	111.430.993,12	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8736	6,8737	18-04-21	38.004.397,28	3.320
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,3232	63,3204	18-04-21	23.328.326,21	1.955
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.848,2938	1.849,8572	15-04-21	67.146.469,12	4.300
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7257	29,7244	18-04-21	19.965.957,56	1.876
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0547	12,0545	18-04-21	189.108,86	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2298	12,2296	18-04-21	45.997.689,56	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1134	12,1132	18-04-21	109.388.711,35	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8446	11,8443	18-04-21	51.190.575,87	3.452
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9501	12,9680	15-04-21	3.159.341,49	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,7065	11,7063	18-04-21	8.388.659,14	513
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.897,6129	1.899,4079	15-04-21	15.116.473,59	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0940	8,1116	15-04-21	7.857.115,09	990
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2953	11,2982	15-04-21	15.271.777,01	744
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2707	10,2792	16-04-21	2.775.661,13	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1333	12,1701	16-04-21	3.328.133,19	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9965	13,0502	16-04-21	4.091.206,12	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2752	11,2979	16-04-21	6.828.451,43	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3838	10,3939	16-04-21	5.788.118,73	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0231	10,0545	16-04-21	248.205,13	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9606	10,9951	16-04-21	7.956.576,60	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8881	130,8839	16-04-21	3.048.187,72	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,5541	147,0872	16-04-21	148.868,26	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,6163	151,1974	16-04-21	715.862,99	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,2779	150,8534	16-04-21	21.322.264,85	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8209	100,7031	14-04-21	1.809.347,33	86

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ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6430	7,6473	14-04-21	11.399.910,33	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9079	11,9909	16-04-21	16.192.685,37	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7865	10,8208	15-04-21	27.256.699,83	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2430	12,3054	15-04-21	57.536.210,49	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2716	10,2864	15-04-21	31.308.244,91	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8413	9,8419	15-04-21	23.525.111,81	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9396	12,9456	14-04-21	195.550.385,69	3.963
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0407	13,0470	14-04-21	27.108.283,51	2.724
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2803	12,2863	14-04-21	7.647.107,18	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	620,1740	619,6688	16-04-21	779.202,99	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	10,0720	10,0926	14-04-21	839.004,36	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4487	11,4416	14-04-21	2.135.171,43	113
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4789	13,5138	14-04-21	9.829.446,16	342
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	8,1791	8,1636	14-04-21	463.544,95	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5220	9,5361	14-04-21	2.370.086,81	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6853	7,6668	14-04-21	7.739.985,89	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8928	9,8959	14-04-21	9.581.386,52	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5360	13,5359	14-04-21	12.507.728,93	168
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5091	9,5046	14-04-21	22.461.226,76	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9950	13,0855	16-04-21	1.078.125,30	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3812	13,4746	16-04-21	4.952.729,77	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	12,0861	12,1221	14-04-21	3.080.559,76	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1345	10,1416	14-04-21	1.249.462,07	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9366	10,9611	14-04-21	2.973.865,33	50
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,4603	8,4134	14-04-21	3.314.748,64	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9212	9,8982	14-04-21	31.797.984,87	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	9,1047	9,0685	14-04-21	3.425.576,97	41
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,6994	9,6806	14-04-21	929.885,30	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9079	12,9785	15-04-21	5.159.742,29	138
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1783	10,2087	15-04-21	5.774.975,50	87
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5638	10,5997	15-04-21	9.277.992,97	119
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2692	11,3203	15-04-21	15.870.337,17	165
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1125	12,1799	15-04-21	7.817.404,45	95
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8401	9,8783	16-04-21	7.104.137,71	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1781	12,1995	14-04-21	2.614.399,75	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6120	11,6394	14-04-21	1.470.144,19	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0324	10,0379	14-04-21	4.664.676,27	42
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8661	9,8645	14-04-21	232.336,17	11
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,3738	13,4497	16-04-21	75.323.877,66	708
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.	6,0802	6,0978	16-04-21	67.916.158,83	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0958	7,1350	16-04-21	4.606.970,97	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1396	7,1792	16-04-21	169.092,73	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1122	7,1516	16-04-21	816.965,74	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1451	7,1847	16-04-21	995.595,95	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2082	6,2151	15-04-21	71.562.745,28	2.086
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0992	10,1104	15-04-21	116.945.492,23	2.884
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9023	3,8970	15-04-21	481.308.662,12	78.297
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9308	16,9247	15-04-21	36.911.607,08	1.534
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3747	17,3689	15-04-21	72.937.164,56	5.040
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8647	11,9793	15-04-21	10.998.261,51	542
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1748	12,2927	15-04-21	506.283.115,75	80.253
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0793	14,1238	15-04-21	683.254.228,29	80.252
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8499	6,8776	15-04-21	34.912.919,36	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0289	7,0575	15-04-21	926.789.199,47	80.246
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,1765	12,2265	15-04-21	407.902.087,92	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8665	11,9149	15-04-21	15.268.993,94	926
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2165	5,2115	15-04-21	6.136.772,79	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3532	5,3481	15-04-21	324.047.607,64	80.255
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0366	8,1402	15-04-21	226.717.673,43	80.251
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8381	7,9390	15-04-21	56.205.708,96	2.527
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6459	7,6584	15-04-21	3.282.223,06	206
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8449	7,8580	15-04-21	502.532.925,33	61.032
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1766	8,1991	15-04-21	5.708.113,20	335
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1543	7,1973	15-04-21	622.200.375,76	80.247
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7205	13,7635	15-04-21	10.418.028,46	713
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2691	10,2734	15-04-21	250.939.039,71	4.011
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3947	10,3992	15-04-21	1.215.007.950,17	80.290
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,9331	10,9609	15-04-21	16.555.639,33	637
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,2189	11,2479	15-04-21	676.890.501,81	80.251
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0762	6,0760	15-04-21	103.014.141,76	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1429	6,1488	15-04-21	49.285.213,66	1.375
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1330	6,1349	15-04-21	46.094.917,93	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9745	7,9996	15-04-21	27.082.703,53	783
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2102	6,2089	15-04-21	93.762.026,87	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2612	6,2687	15-04-21	78.738.946,35	2.160
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5236	6,5317	15-04-21	260.779.472,52	6.696
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3759	6,3863	15-04-21	126.419.453,18	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5011	6,5008	15-04-21	70.516.107,34	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1790	6,1880	15-04-21	93.157.430,74	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4866	6,4969	15-04-21	39.707.260,47	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9606	5,9603	15-04-21	58.307.189,24	2.011
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4984	6,5075	15-04-21	19.064.503,10	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4611	6,4698	15-04-21	165.194.950,77	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4080	6,4185	15-04-21	101.465.182,57	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3228	6,3251	15-04-21	83.658.459,06	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7233	11,7549	15-04-21	16.379.901,29	403
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8365	11,8685	15-04-21	37.965.140,70	255
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1648	10,1762	15-04-21	196.412.369,43	1.686
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0498	10,0609	15-04-21	327.292.600,54	21.863
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1460	24,1986	15-04-21	131.029.232,04	3.166
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3029	24,3560	15-04-21	211.017.279,42	1.719
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9889	24,0411	15-04-21	423.734.243,88	37.623
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,6150	6,6424	15-04-21	9.888.813,84	687
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3205	8,3436	15-04-21	334.583.185,17	80.244
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,0033	1.012,3580	15-04-21	53.835.685,27	1.211
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5100	9,5099	15-04-21	175.598.649,21	4.200
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7121	6,7119	15-04-21	12.319.068,53	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,3605	1.031,7650	15-04-21	1.110.574.239,45	78.302
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7530	21,8131	15-04-21	12.911.479,52	472
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2033	22,2653	15-04-21	605.430.879,75	59.562
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4915	6,4908	15-04-21	37.783.057,05	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4983	6,4984	15-04-21	22.074.698,69	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2623	6,2622	15-04-21	1.487.369.570,64	80.242

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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*
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3662	6,3662	15-04-21	31.465.390,63	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0389	6,0386	15-04-21	100.685.044,64	2.948
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1545	6,1605	15-04-21	31.997.475,42	798
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0003	6,0022	15-04-21	294.947.608,24	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0799	6,0805	15-04-21	203.939.784,45	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0444	6,0436	15-04-21	182.296.301,82	4.317
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9985	6,0017	15-04-21	44.809.227,58	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0639	6,0640	15-04-21	160.625.560,19	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0786	6,0785	15-04-21	150.057.351,10	4.111
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1033	6,1051	15-04-21	96.391.970,85	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3280	6,3343	15-04-21	85.031.762,29	2.353
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1849	6,1924	15-04-21	765.545.148,29	80.251
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1663	7,1660	15-04-21	79.885.823,86	2.618
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.	9,7891	9,7911	16-04-21	68.360.560,61	2.789
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9520	9,9541	16-04-21	5.527.841,17	594
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	891,9458	892,6748	15-04-21	36.074.969,25	2.732
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	871,4467	872,1589	15-04-21	1.977.715,33	69
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	901,3719	902,1274	15-04-21	1.916.322,98	640
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.	7,7310	7,7595	16-04-21	43.443.967,09	2.429
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0263	8,0561	16-04-21	393.379,47	593
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.	8,6626	8,6797	16-04-21	22.534.978,02	1.258
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.	8,7065	8,7000	16-04-21	27.423.977,02	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4657	6,4646	16-04-21	30.866.325,72	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8329	10,8335	16-04-21	117.323.129,64	3.287
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0352	9,0357	16-04-21	81.857.640,66	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5314	8,5274	16-04-21	63.039.626,52	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.	8,1314	8,1290	15-04-21	5.014.773,70	672
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9985	7,9962	15-04-21	31.597.729,23	1.596
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1091	9,1503	16-04-21	8.705.544,39	698
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4418	9,4848	16-04-21	764.285,38	639
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8124	7,9066	16-04-21	1.060.578,14	598
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.	7,5372	7,6278	16-04-21	9.367.888,77	713
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4892	9,4895	16-04-21	74.886.126,08	1.975
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5874	9,5878	16-04-21	11.251.355,76	335
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5654	9,5657	16-04-21	5.167.286,69	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3665	9,4092	16-04-21	2.465.104,59	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,0790	1.082,6486	16-04-21	97.416.804,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1368	11,1632	16-04-21	3.823.218,28	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,7427	1.016,3691	16-04-21	49.589.153,42	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3049	10,3213	16-04-21	3.897.790,98	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.099,7828	1.103,0571	16-04-21	50.132.196,84	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2432	11,2765	16-04-21	4.865.071,63	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	166,0522	167,8101	16-04-21	167.176.905,97	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,6025	155,2232	16-04-21	152.013.824,74	4.904
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	158,4864	160,1609	16-04-21	285.930.129,68	2.084
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	152,8652	154,3785	16-04-21	44.086.488,32	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.	145,8798	147,3209	16-04-21	62.259.295,86	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	114,6399	115,7053	16-04-21	79.042.037,90	2.202
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	112,8836	113,9296	16-04-21	15.457.804,97	330
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,4139	32,6065	15-04-21	288.779.075,17	6.499

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.	16,3984	16,5381	15-04-21	361.544.733,35	3.324
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.	75,5113	76,1853	15-04-21	162.637.781,25	3.224
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7633	12,7639	15-04-21	78.654.843,51	8.471
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6097	19,6258	15-04-21	33.186.800,84	2.198
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2127	6,2131	15-04-21	35.686.781,04	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0518	7,0654	15-04-21	115.639.943,53	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.	18,7867	18,7975	15-04-21	42.587.592,43	2.457
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6131	12,6294	15-04-21	36.342.806,64	2.465
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9749	10,0019	15-04-21	284.901.954,15	14.406
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1501	7,1525	15-04-21	57.679.166,72	1.161
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1425	6,1422	15-04-21	51.067.322,76	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6266	15,6285	15-04-21	261.895.411,49	21.083
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	30,2365	30,2332	16-04-21	92.882.303,22	1.977
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1121	10,1112	16-04-21	72.747.693,74	2.749
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1346	10,1336	16-04-21	8.458.376,28	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9226	5,9315	15-04-21	338.547.565,50	4.768
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.144,2743	1.148,7613	15-04-21	16.972.206,23	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8396	5,8542	15-04-21	174.954.614,13	2.607
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5447	11,6244	16-04-21	14.606.883,04	944
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8691	9,9375	16-04-21	6.820.942,37	491
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.002,7694	1.009,0591	16-04-21	30.367.247,58	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3045	11,3758	16-04-21	9.945.040,01	489
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2677	8,3198	16-04-21	517.322,26	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1068	10,1548	15-04-21	3.587.106,84	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7512	10,7516	16-04-21	55.985.722,36	922
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1189	10,1194	16-04-21	4.892.674,20	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0408	10,0413	16-04-21	20.082,59	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,6366	907,6727	16-04-21	285.887.891,15	946
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9011	9,9015	16-04-21	128.469.866,00	2.773
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9240	9,9244	16-04-21	15.866.585,91	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7741	9,7738	16-04-21	51.925.134,00	394
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3379	10,3386	16-04-21	6.605.661,74	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9289	9,9292	16-04-21	41.190.063,44	3.768
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3015	20,3644	15-04-21	27.453.960,49	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7942	10,7934	16-04-21	584.849.424,84	13.273
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0108	10,0101	16-04-21	967.452,71	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2876	11,2867	16-04-21	86.567.480,69	1.402
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2998	9,2990	16-04-21	4.122.314,34	66
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0726	11,0717	16-04-21	333.182.584,07	24.645
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3014	9,3007	16-04-21	4.826.668,97	308
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6749	10,7130	16-04-21	6.808.777,50	482
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3001	10,3369	16-04-21	2.410.362,23	145
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0004	20,0716	16-04-21	9.883.205,47	467
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,8721	18,9389	16-04-21	18.875.414,20	2.159
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,4647	19,5336	16-04-21	951.845,38	94
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6485	10,7445	16-04-21	5.144.197,79	451
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2095	9,2923	16-04-21	10.148.618,78	519
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7438	8,8224	16-04-21	12.619.318,20	1.350
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7676	11,7947	15-04-21	5.456.481,41	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0976	10,0971	16-04-21	60.941.877,68	401
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,4000	2.611,2510	16-04-21	43.434.877,05	4.434
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5803	12,5911	16-04-21	9.262.040,63	706
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9730	9,9816	16-04-21	3.160.370,07	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0226	17,0370	16-04-21	14.540.662,20	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9052	12,9161	16-04-21	930.603,08	55

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.	16,2818	16,2953	16-04-21	12.249.360,91	5.095
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8709	12,8816	16-04-21	1.050.341,28	94
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1324	9,1708	16-04-21	4.044.397,09	351
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6142	7,6463	16-04-21	2.615.685,22	207
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7245	8,7611	16-04-21	29.034.609,53	126
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2813	7,3118	16-04-21	936.028,59	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4987	8,5342	16-04-21	1.570.681,87	326
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0943	7,1239	16-04-21	652.962,04	76
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6408	11,6365	16-04-21	31.140.931,94	1.130
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0139	10,0102	16-04-21	4.826.311,87	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7216	33,7087	16-04-21	113.700.037,78	1.244
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7978	22,7891	16-04-21	2.722.601,74	111
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8937	32,8810	16-04-21	71.756.480,81	3.734
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7879	22,7791	16-04-21	2.380.122,70	165
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0952	9,1870	16-04-21	8.939.800,31	600
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8175	8,9065	16-04-21	13.608.556,13	1.514
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1599	9,2526	16-04-21	7.904.349,45	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	88,8559	88,2708	16-04-21	998.604,09	133
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,0605	89,4709	16-04-21	2.231.686,58	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,3191	56,8197	16-04-21	24.154,16	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,6804	59,1960	16-04-21	1.255.425,84	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	627,8029	631,3639	16-04-21	38.837.088,45	739
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,5284	58,8888	16-04-21	31.501.789,52	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,6172	82,8846	16-04-21	375.608.052,26	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	74,5260	73,4347	16-04-21	29.407.530,96	1.073
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	15-04-21	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.	130,8660	130,8385	16-04-21	2.262.122,37	84
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6687	187,6083	16-04-21	808.701,15	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5082	121,6061	16-04-21	62.669.785,05	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,1905	110,2794	16-04-21	20.492.314,16	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	182,7321	183,9621	16-04-21	21.918.350,39	816
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	173,0532	174,2833	16-04-21	573.053,28	117
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	485,1716	486,8683	16-04-21	19.720.344,98	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,5855	182,1508	16-04-21	56.486.084,18	283
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.	150,8036	150,8259	16-04-21	28.613.286,46	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7188	147,7401	16-04-21	529.222,25	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5133	151,5358	16-04-21	147.030.065,05	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	16-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9235	136,8959	16-04-21	1.340.277.794,22	2.402
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7755	136,7477	16-04-21	173.514.077,77	1.023
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,4922	108,9361	16-04-21	4.565.609,68	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,3226	108,7655	16-04-21	10.505.051,76	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,4154	99,8207	16-04-21	484.102,51	124
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,7192	110,1682	16-04-21	11.797.122,21	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9644	165,0534	16-04-21	26.615.838,20	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6853	104,6831	16-04-21	57.460.949,00	553
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6312	101,6280	16-04-21	565.107,78	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,6015	80,1504	16-04-21	55.123.178,89	292
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,2150	120,0525	16-04-21	1.968.404,28	92
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,9564	119,7939	16-04-21	47.610,05	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,3415	120,1790	16-04-21	96.460.775,33	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,2004	89,3670	16-04-21	124.568.757,75	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,6917	102,9447	15-04-21	19.648.957,64	427

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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*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,6626	105,9258	15-04-21	66.593.093,25	748
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,8729	104,1305	15-04-21	1.675.621,73	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	238,8251	240,6377	16-04-21	2.720.742,21	217
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	251,5855	253,3995	16-04-21	19.153.801,39	690
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7065	100,8632	15-04-21	26.510.019,82	428
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,3252	103,4885	15-04-21	98.033.389,51	1.297
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,3721	102,5300	15-04-21	10.265,07	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,4631	215,1550	16-04-21	5.771.387,34	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8316	107,9092	16-04-21	48.079.858,43	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6200	107,6972	16-04-21	36.961.847,50	1.031
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7397	102,8124	16-04-21	673.686,43	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,5722	109,6513	16-04-21	9.842.451,32	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,5583	97,5515	16-04-21	19.510,31	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,5568	97,5500	16-04-21	19.510,01	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,8552	97,8494	16-04-21	127.204,32	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,8552	97,8494	16-04-21	127.204,32	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3824	30,4186	15-04-21	8.046.988,60	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,4111	185,6528	16-04-21	105.209.757,15	1.902
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6840	192,6284	16-04-21	119.912.640,73	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5962	192,5403	16-04-21	19.366.498,76	641
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7244	102,7170	16-04-21	233.811.565,41	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,4007	144,9226	16-04-21	75.352.247,03	216
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.	119,7123	120,4068	15-04-21	48.024.649,43	1.917
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,0722	120,7702	15-04-21	22.620.990,48	13
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9812	126,9645	16-04-21	102.410,85	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,2636	98,5706	15-04-21	53.483.915,13	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,1462	97,4482	15-04-21	12.345,44	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4485	129,4341	16-04-21	2.161.931,97	123
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3699	130,3556	16-04-21	52.012.238,73	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3384	109,4291	16-04-21	71.408.039,72	355
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5128	35,5169	16-04-21	261.070.903,34	2.843
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2996	33,3033	16-04-21	21.575.667,11	613
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	234,8832	237,2264	15-04-21	30.059.736,11	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,4628	372,5113	16-04-21	37.444.341,25	976
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	356,3547	358,4374	16-04-21	400.317,14	81
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	372,1565	374,2158	16-04-21	34.147.920,39	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6181	35,6223	16-04-21	1.130.616.024,91	2.570
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7622	137,8406	16-04-21	54.559.721,69	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8674	82,9247	16-04-21	106.128.451,04	3.568
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5039	12,5689	16-04-21	8.444.781,63	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3702	13,4790	15-04-21	2.457.184,30	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4269	14,5447	15-04-21	3.305.752,34	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5418	14,6607	15-04-21	7.330.363,37	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5553	9,6290	15-04-21	4.749.435,88	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6839	7,8018	16-04-21	4.122.894,72	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6874	4,6867	15-04-21	135.862,20	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0221	9,0571	15-04-21	10.157.883,73	955
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0253	7,0239	15-04-21	13.441.526,95	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8729	21,0092	15-04-21	16.620.746,25	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0648	22,1873	15-04-21	25.516.926,06	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6845	11,6591	15-04-21	8.954.262,70	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5987	13,6176	15-04-21	7.131.180,58	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8874	9,8842	15-04-21	165.383,80	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9387	7,9383	16-04-21	1.837.415,74	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.036,0003	1.039,0534	16-04-21	3.209.892,10	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4774	10,5014	15-04-21	25.171.015,63	95
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,5015	21,6010	16-04-21	2.955.965,64	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,6965	87,9433	15-04-21	12.971.664,52	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,6259	91,6171	15-04-21	138.427,09	6
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6017	9,6021	16-04-21	3.370.248,12	66

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	237,6365	238,5969	15-04-21	5.436.282,07	262
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4820	12,6142	16-04-21	11.059.315,94	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	1.907,0611	1.906,9412	16-04-21	92.753.367,97	2.801
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5285	17,5178	16-04-21	2.450.724,06	818
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4142	15,5321	15-04-21	21.567.441,63	1.835
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4528	13,4889	15-04-21	34.495.108,41	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	848,6069	848,6167	16-04-21	9.664.194,70	430
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	110,0022	109,9861	16-04-21	7.545.381,16	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9814	6,0393	16-04-21	4.472.449,86	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1032	9,0919	15-04-21	6.973.043,54	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	8,9379	9,0065	15-04-21	7.367.267,96	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1461	10,1882	15-04-21	34.074.261,78	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,0293	118,1818	14-04-21	10.403.363,81	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,8460	117,9964	14-04-21	51.879.978,26	542
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,5912	119,8075	14-04-21	40.234.966,97	286
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1369	112,1531	14-04-21	256.183.148,02	912
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,2799	105,2607	14-04-21	140.644.710,49	627
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,2269	20,1591	16-04-21	66.281.284,56	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8505	12,7874	16-04-21	47.274.612,47	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3095	10,3138	16-04-21	3.275.851,98	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6345	99,6196	15-04-21	1.111.296,42	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8292	100,8156	15-04-21	2.222.616,32	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0820	12,1214	16-04-21	19.822.502,69	659
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6436	12,6811	16-04-21	4.467.084,37	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,9338	17,0461	16-04-21	18.636.415,25	518
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0707	14,1523	16-04-21	11.601.130,68	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	271,2309	272,4860	16-04-21	7.221.407,99	94
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	9,9905	10,0117	15-04-21	300.351,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5003	9,4960	15-04-21	3.368.116,34	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9863	20,9471	16-04-21	30.484.952,48	578
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1614	1,1662	15-04-21	4.057.153,75	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6906	13,6921	16-04-21	1.016.115.980,43	60.846
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3923	13,4216	16-04-21	7.763.248,49	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5535	11,5746	16-04-21	4.828.136,76	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	10,9453	11,0132	15-04-21	2.984.677,29	149
PATRISA	ES0168812032	RENTA 4 BANCO	25,0937	25,1764	16-04-21	12.308.452,71	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3302	12,3160	16-04-21	5.987.346,03	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9459	11,9345	16-04-21	2.256.838,74	87
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7246	66,8662	16-04-21	13.602.518,25	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,0135	20,2539	16-04-21	53.204.715,45	6.124
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9220	10,9691	16-04-21	9.593.840,29	1.249
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4479	12,4549	15-04-21	2.993.011,56	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	16,0158	16,1055	16-04-21	38.079.287,26	3.583
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1647	16,2555	16-04-21	4.500.188,36	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5618	7,5695	16-04-21	19.038.286,70	782
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5061	7,5129	16-04-21	17.098.319,44	1.069
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,4185	36,6509	16-04-21	4.708.349,39	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,9247	36,1534	16-04-21	56.766.232,74	4.071
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2009	10,2240	16-04-21	1.598.252,45	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0985	10,1213	16-04-21	1.450.875,77	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	10,3001	10,3020	16-04-21	90.270.472,90	1.041
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0678	88,0619	16-04-21	3.794.523,57	247
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4964	11,5236	16-04-21	3.490.851,45	147

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,8065	24,9532	16-04-21	4.052.066,74	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	13,2204	13,2234	16-04-21	14.912,98	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1988	13,2015	16-04-21	13.728.290,27	1.355
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2003	5,2424	15-04-21	803.716,47	124
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4534	11,5193	15-04-21	10.689.303,71	62
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5966	11,6596	15-04-21	11.511.380,05	82
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2329	10,2367	15-04-21	5.076.843,38	108
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0280	20,1950	15-04-21	45.007.766,15	3.288
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9588	10,0014	15-04-21	1.923.939,68	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0604	8,0265	15-04-21	5.268.819,25	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8984	10,9580	15-04-21	1.707.701,72	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2048	15,2100	16-04-21	103.782.903,02	4.363
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3445	16,3495	16-04-21	7.230.894,45	268
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4324	16,4375	16-04-21	36.835.397,94	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1707	16,1756	16-04-21	239.427.999,79	8.963
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5345	11,5345	16-04-21	256.337.070,41	6.928
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1756	14,1756	16-04-21	2.253.676,44	274
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5505	15,5588	16-04-21	10.326.653,98	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5799	11,5820	16-04-21	167.434.038,37	5.814
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6888	11,6908	16-04-21	61.573.627,59	1.752
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,0151	14,1044	16-04-21	2.928.731,23	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,8382	13,9257	16-04-21	7.495.238,73	800
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	21,4938	21,5810	16-04-21	106.728.467,07	5.581
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6668	14,6697	16-04-21	202.604.431,05	7.324
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8498	14,8530	16-04-21	55.349.826,56	1.966
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8940	14,8971	16-04-21	36.151.973,28	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4359	19,5444	16-04-21	8.107.208,90	790
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8615	14,9005	16-04-21	9.501.796,78	414
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,3901	20,4110	16-04-21	16.568.723,76	1.305
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,2898	22,2776	16-04-21	105.628.204,54	5.946
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,5751	20,5961	16-04-21	26.638.007,02	3.510
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,7010	125,8402	16-04-21	2.464.015,74	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,0709	125,2081	16-04-21	1.826.881,81	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.	107,6862	107,6494	16-04-21	2.676.570,88	133
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9517	108,9160	16-04-21	28.146.831,25	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,8220	108,7856	16-04-21	484.394,83	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5415	106,5044	16-04-21	5.573.210,44	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,5841	122,6965	16-04-21	3.646.149,22	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,4812	126,6331	16-04-21	3.454.885,11	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,3752	126,5252	16-04-21	820.409,26	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9932	104,9557	16-04-21	8.122.726,95	155
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,9099	108,8742	16-04-21	966.580,37	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	1.712,1321	1.712,0142	16-04-21	9.223.811,58	2.827
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.745,4046	1.745,2986	16-04-21	597.143,71	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8629	10,8675	16-04-21	69.776.839,20	3.382
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,4080	11,4130	16-04-21	3.152.756,07	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2676	11,2725	16-04-21	69.066.615,96	365
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4429	11,4480	16-04-21	9.270.919,24	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2325	11,2373	16-04-21	1.174.635,03	35
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6643	11,6782	16-04-21	492.948.273,93	23.987
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3647	12,3796	16-04-21	13.093.176,64	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1806	12,1953	16-04-21	375.717.642,04	2.154
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3713	12,3863	16-04-21	37.655.238,56	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1466	12,1611	16-04-21	19.660.607,93	505
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3427	10,3681	16-04-21	115.576.708,88	5.800
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	11,0143	11,0416	16-04-21	529.548,15	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8312	10,8580	16-04-21	78.620.052,40	434

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	10,8108	10,8375	16-04-21	5.063.067,59	129
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,9154	10,9532	16-04-21	41.816.373,71	2.722
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4319	11,4717	16-04-21	18.541.103,45	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	11,4160	11,4556	16-04-21	1.522.361,27	38
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8481	10,9114	16-04-21	21.116.871,36	261
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0600	10,0631	16-04-21	71.522.693,60	3.754
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1115	10,1148	16-04-21	2.355.801,68	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1109	10,1141	16-04-21	43.669.746,52	294
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1314	10,1347	16-04-21	8.842.005,41	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0818	10,0849	16-04-21	4.390.448,26	137
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8445	6,8888	16-04-21	3.071.216,80	671
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1889	7,2357	16-04-21	7.683.553,13	267
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,0291	7,0747	16-04-21	852.889,13	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	7,1083	7,1543	16-04-21	105.121,72	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8469	16,8949	16-04-21	19.348.086,72	1.701
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,7930	17,8444	16-04-21	75.187.597,40	10.406
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,4653	17,5154	16-04-21	5.566.224,06	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	17,5944	17,6447	16-04-21	1.397.999,02	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4243	20,3968	16-04-21	8.548.354,56	478
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6502	14,6540	16-04-21	9.169.118,53	490
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3398	15,3441	16-04-21	3.146.944,02	7.308
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4224	15,4266	16-04-21	513.122,16	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1257	15,1299	16-04-21	5.610.576,46	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	15,2396	15,2437	16-04-21	605.562,63	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,8154	15,8474	16-04-21	4.192.944,53	595
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,6038	16,6380	16-04-21	33.660.521,72	10.225
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4739	16,5076	16-04-21	2.356.597,75	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	16,4213	16,4547	16-04-21	623.109,42	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	20,6218	20,5942	16-04-21	6.484.798,16	31
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9212	20,8933	16-04-21	1.733.568,98	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7602	20,7323	16-04-21	311.310,14	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7706	10,7549	16-04-21	25.811.957,25	1.491
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1369	11,1209	16-04-21	23.702.629,76	7.345
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1030	11,0870	16-04-21	14.624.585,66	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	11,0830	11,0669	16-04-21	416.161,27	15
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7933	9,7932	16-04-21	17.584.509,97	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8504	9,8504	16-04-21	189.788.401,83	11.146
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8219	9,8218	16-04-21	12.975.932,36	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8218	9,8218	16-04-21	59.351.487,45	291
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8361	9,8361	16-04-21	46.629.963,72	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8075	9,8075	16-04-21	3.723.636,46	95
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0328	10,0175	16-04-21	749.925,13	89
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1697	10,1543	16-04-21	71.186.924,26	10.419
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0714	10,0561	16-04-21	201.761,86	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0540	10,0387	16-04-21	327.026,70	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1766	14,1594	16-04-21	7.968.417,63	577
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	14,6293	14,6117	16-04-21	4.462.215,29	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	14,6943	14,6765	16-04-21	346.429,90	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,8797	7,8805	16-04-21	2.445.589,46	322
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,3394	8,3405	16-04-21	12.381.083,51	7.870
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,2322	8,2331	16-04-21	494.160,90	14
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,1802	8,1812	16-04-21	671.201,60	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	10,7611	10,7887	16-04-21	54.680.331,60	3.189
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8214	10,8494	16-04-21	2.629.324,93	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8222	10,8502	16-04-21	23.338.630,89	154
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	10,7875	10,8153	16-04-21	4.223.652,07	126
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9628	15,9383	16-04-21	6.027.381,29	630
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5559	16,5309	16-04-21	20.877.708,94	10.187
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6748	16,6494	16-04-21	754.632,62	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4513	16,4263	16-04-21	3.451.755,03	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7540	16,7286	16-04-21	868.932,50	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4786	16,4534	16-04-21	523.149,87	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4175	12,4539	15-04-21	103.529.472,71	6.348
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5494	12,5864	15-04-21	6.468.702,31	7.401
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4999	12,5367	15-04-21	2.526.724,91	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4998	12,5366	15-04-21	56.249.262,02	330
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4587	12,4953	15-04-21	13.590.805,91	379
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9959	14,0274	16-04-21	4.096.173,85	96
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4622	13,4924	16-04-21	27.895.670,34	1.703
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0874	14,1194	16-04-21	10.279.704,75	7.120
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9113	13,9426	16-04-21	31.373.600,32	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3381	14,3707	16-04-21	2.030.266,47	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,1775	14,2095	16-04-21	503.722,54	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,8726	7,9346	16-04-21	34.274.347,83	3.310
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2037	8,2685	16-04-21	71.590,96	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	8,1058	8,1697	16-04-21	14.452.296,12	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3219	8,3876	16-04-21	3.008.003,37	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,0747	8,1384	16-04-21	841.643,60	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,9549	17,0543	16-04-21	46.403.732,23	3.041
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,8232	17,9283	16-04-21	268.868,40	293
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,8505	17,9554	16-04-21	83.426,44	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,4684	17,5711	16-04-21	20.823.323,46	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	17,6412	17,7448	16-04-21	2.515.859,02	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,4388	21,4732	16-04-21	92.015.777,87	4.921
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,6339	22,6710	16-04-21	241.288.780,68	10.436
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,6315	22,6681	16-04-21	1.247.284,89	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,2089	22,2448	16-04-21	43.661.937,50	189
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,9411	22,9786	16-04-21	11.279.385,41	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,3061	22,3420	16-04-21	5.043.381,02	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9096	20,9086	16-04-21	32.519.598,46	1.787
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4993	21,4986	16-04-21	190.269.534,87	11.356
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6056	21,6048	16-04-21	1.805.890,16	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3467	21,3459	16-04-21	24.284.976,32	145
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5988	21,5981	16-04-21	3.062.512,04	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4274	21,4265	16-04-21	2.828.753,57	70
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,2527	16,3887	16-04-21	49.781.707,81	4.710
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,9425	17,0847	16-04-21	69.849.626,94	7.682
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,9567	17,0987	16-04-21	514.854,87	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7317	16,8719	16-04-21	16.795.076,28	95
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,1757	17,3199	16-04-21	6.733.097,90	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,7358	16,8760	16-04-21	1.254.344,00	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7941	4,8261	16-04-21	23.114.181,52	2.024
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9949	5,0284	16-04-21	148.848.953,21	10.428
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9343	4,9673	16-04-21	5.917.930,47	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	4,9392	4,9722	16-04-21	868.201,50	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9182	5,9682	16-04-21	265.835,97	9

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SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6678	5,7156	16-04-21	1.823.897,71	367
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9819	6,0326	16-04-21	8.022.425,43	7.870
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8705	5,9202	16-04-21	264.359,16	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	10,9885	11,0878	16-04-21	21.704.745,85	1.616
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,5531	11,6579	16-04-21	116.195.451,35	10.426
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,3242	11,4266	16-04-21	7.891.980,56	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	11,4366	11,5400	16-04-21	1.128.688,64	36
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7460	12,7540	16-04-21	4.007.024,34	248
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2205	13,2291	16-04-21	8.771,75	37
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2559	13,2643	16-04-21	526.680,00	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0069	13,0152	16-04-21	7.992.049,94	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	13,1614	13,1698	16-04-21	115.880,57	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2730	8,2724	16-04-21	34.804.202,55	3.762
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9884	11,0277	16-04-21	138.997.240,19	5.373
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4225	9,4165	16-04-21	133.939.560,28	4.115
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3251	10,3322	16-04-21	254.309.499,30	9.599
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0376	13,0582	16-04-21	265.468.141,10	7.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9196	10,9432	16-04-21	219.613.019,33	6.567
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4591	10,4574	16-04-21	334.083.902,75	9.347
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4787	10,4772	16-04-21	215.070.656,88	6.826
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2336	11,2312	16-04-21	175.266.464,60	5.778
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7498	10,7690	16-04-21	83.157.344,86	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4444	10,4369	16-04-21	166.203.660,07	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9572	12,9514	16-04-21	123.357.206,16	5.368
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8175	11,8156	16-04-21	273.846.558,17	8.443
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7659	10,7650	16-04-21	211.593.770,67	6.364
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4344	10,4227	16-04-21	98.655.546,04	2.480
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2947	10,2946	16-04-21	10.970.296,22	423
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9137	10,9162	16-04-21	19.162.759,58	436
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	10,9549	10,9575	16-04-21	2.255.060,02	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9549	10,9575	16-04-21	67.110.147,93	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9756	10,9783	16-04-21	10.107.744,31	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9342	10,9367	16-04-21	1.903.962,21	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2959	9,2953	16-04-21	465.199.390,64	24.944
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4286	9,4281	16-04-21	662.505.150,22	10.419
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3641	9,3635	16-04-21	17.177.509,25	39
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3649	9,3642	16-04-21	297.464.776,09	1.719
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4713	9,4707	16-04-21	56.009.092,81	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3299	9,3293	16-04-21	29.685.112,35	901
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.333,2859	1.335,0218	16-04-21	14.506.186,66	758
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.386,5533	1.388,4024	16-04-21	3.710.495,60	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.376,9987	1.378,8256	16-04-21	4.148.014,89	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.376,9461	1.378,7729	16-04-21	53.989.743,05	277
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.384,5247	1.386,3673	16-04-21	13.291.622,60	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.350,1431	1.351,9140	16-04-21	1.748.527,60	41
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8929	2,8890	16-04-21	6.826.526,54	1.010
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0566	3,0526	16-04-21	53.286.622,45	10.435
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9988	2,9948	16-04-21	667.893,34	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	2,9945	2,9905	16-04-21	373.848,64	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2508	10,2632	16-04-21	110.951.850,25	3.746
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3622	10,3748	16-04-21	4.971.717,18	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3628	10,3754	16-04-21	139.593.861,82	810
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4255	10,4383	16-04-21	9.133.531,38	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,3005	10,3129	16-04-21	2.781.625,35	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5261	10,5524	16-04-21	9.470.936,17	319
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,6200	10,6467	16-04-21	15.662.539,61	90
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5579	10,5843	16-04-21	581.712,59	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9611	11,0018	16-04-21	2.149.048,66	88
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0437	11,0850	16-04-21	2.496.834,93	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0790	11,1205	16-04-21	3.191.773,67	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9856	11,0265	16-04-21	111.591,71	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2415	9,2412	16-04-21	437.075.769,24	22.669
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3419	9,3417	16-04-21	9.401.342,18	158
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3177	9,3175	16-04-21	626.406.340,87	10.834
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2748	9,2745	16-04-21	74.059.435,91	122
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2747	9,2745	16-04-21	551.887.895,50	2.719
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3111	9,3108	16-04-21	336.927.105,20	183
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2621	9,2618	16-04-21	33.839.565,79	981
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4068	9,4065	16-04-21	83.808.201,62	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7791	10,7793	16-04-21	27.745.155,53	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3168	9,3161	16-04-21	40.960.721,81	2.095
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0961	24,1381	15-04-21	73.130.952,66	528
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0953	12,1357	15-04-21	11.171.754,46	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6650	6,6838	16-04-21	17.789.111,05	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3280	6,3457	16-04-21	802.003,93	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,3036	23,3329	15-04-21	31.874.053,69	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 (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.	108,3093	108,2809	14-04-21	10.037.537,31	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9114	106,8651	14-04-21	101.938.624,16	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.	125,3069	125,3059	15-04-21	52.262.156,99	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4469	121,4414	14-04-21	132.748.305,38	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5466	159,5387	14-04-21	243.184.986,15	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1493	101,1452	14-04-21	110.623.785,52	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0993	118,0483	14-04-21	144.893.125,88	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8999	122,8925	14-04-21	123.722.702,50	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5964	83,5958	14-04-21	74.490.214,60	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6776	103,6496	14-04-21	321.069.098,22	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4295	136,3969	14-04-21	36.570.329,89	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	8,9737	8,9754	14-04-21	8.429.015,13	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,9128	101,8541	14-04-21	27.470.034,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1083	16,1117	14-04-21	67.594.262,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,6912	42,7410	14-04-21	84.290.634,53	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	111,5781	111,5941	14-04-21	4.044.386.054,42	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	15-04-21	34.496.383,91	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	106,7547	106,7706	14-04-21	51.280.644,71	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,7166	107,7332	14-04-21	518.346.328,91	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,8328	114,9064	14-04-21	8.511.389,36	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,8525	115,9274	14-04-21	62.989.726,27	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,6404	63,5901	14-04-21	12.185.234,87	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7276	100,7266	14-04-21	160.571.363,09	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5831	102,5777	14-04-21	149.018.003,80	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	104,0354	104,0303	14-04-21	289.069.151,36	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5046	103,4995	14-04-21	157.368.247,51	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	14-04-21	7.010.271,37	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.	107,1307	107,2052	14-04-21	16.357.565,98	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6477	95,6462	14-04-21	24.214.685,07	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,6418	20,9024	15-04-21	26.112,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9038	20,1540	15-04-21	18.443.321,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1830	18,1229	15-04-21	102.180.383,48	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3667	20,2996	15-04-21	244.996.130,81	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9659	19,9003	15-04-21	193.379.483,02	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,7974	23,7187	15-04-21	93,43	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	23,2628	23,1871	15-04-21	167.651.409,43	100

Fondos de Inversión *Investment Funds*

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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*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6173	19,5527	15-04-21	16.858.471,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3241	4,3386	15-04-21	398.223.423,42	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7501	4,7662	15-04-21	12.837.405,20	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.	105,2409	105,1897	14-04-21	153.590.899,02	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,2413	105,1901	14-04-21	2.202.699.473,44	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,1879	112,3069	14-04-21	16.412.113,35	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,4943	60,5606	15-04-21	44.465.194,77	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,8029	63,8756	15-04-21	4.040.592,98	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.	120,5646	120,5649	16-04-21	6.670.691,20	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0442	107,0418	16-04-21	78.005.891,57	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5871	117,5870	16-04-21	159.934.646,19	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8810	110,8794	16-04-21	28.779.203,04	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1662	114,1654	16-04-21	10.847.339,85	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0976	9,1131	15-04-21	72.744.504,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4649	9,4812	15-04-21	339.941.235,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6752	8,6901	15-04-21	24.627.442,26	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5249	10,5433	15-04-21	125.004.056,49	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4395	99,4303	16-04-21	220.128.650,65	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7303	99,7216	16-04-21	21.521.285,40	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5582	99,5493	16-04-21	93.742.082,57	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,3028	116,3574	15-04-21	21.499.191,23	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,4803	117,5390	15-04-21	1.458.156,29	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7632	98,7821	15-04-21	6.717.419,86	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6110	98,6288	15-04-21	184.653.814,36	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9923	104,9365	14-04-21	203.280.451,72	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2596	104,2490	14-04-21	809.538.844,35	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2598	104,2492	14-04-21	192.183.824,72	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2314	103,2203	14-04-21	85.970.000,43	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,7170	107,7336	14-04-21	117.907.287,93	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,8507	115,9256	14-04-21	61.871.349,28	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,8669	94,9058	14-04-21	322.494.208,37	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,9393	97,3959	14-04-21	99.120.265,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6492	9,6490	15-04-21	3.540.873,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7255	9,7254	15-04-21	160.804.341,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	177,6685	180,8229	15-04-21	62.274.938,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	178,4177	181,5883	15-04-21	387.313.764,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	179,4329	182,6257	15-04-21	120.817.768,22	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0624	101,9779	14-04-21	433.611.992,56	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0247	100,9408	14-04-21	222.919.901,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.					

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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*
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9835	99,8977	14-04-21	551.087.919,62	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,4062	191,2127	15-04-21	6.160.530,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,1902	105,0432	15-04-21	67.148.611,65	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,1118	97,9727	15-04-21	13.029.366,76	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,9110	104,7647	15-04-21	246.497.679,03	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,2493	97,1111	15-04-21	14.914.761,57	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,2128	208,0966	15-04-21	252.648.888,15	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,3735	196,2021	15-04-21	43.207.742,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,7544	208,6398	15-04-21	997.385,72	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,2197	120,9237	15-04-21	204.793.874,18	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,8094	61,7597	14-04-21	56.015.794,78	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,7271	103,6782	14-04-21	359.178.594,06	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6055	104,5562	14-04-21	385.440.247,24	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,0283	104,9780	14-04-21	224.672.924,70	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.	322,2420	322,0545	14-04-21	56.965.552,12	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3470	10,3430	14-04-21	905.520.111,19	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,3994	134,1895	14-04-21	50.169.430,03	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,0440	95,0827	14-04-21	102.539.073,20	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,8787	117,8436	14-04-21	333.357.459,98	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,6060	120,0028	15-04-21	94.931.463,95	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8730	105,8387	14-04-21	841.487.295,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,1551	103,3811	15-04-21	21.614.770,13	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7905	104,8806	15-04-21	69.297.380,39	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,7033	96,6708	14-04-21	152.426.817,18	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3499	118,3624	14-04-21	316.110.877,82	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0146	88,0120	16-04-21	240.900.484,30	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3849	93,3833	16-04-21	628.200.777,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6305	88,6274	16-04-21	130.062.530,27	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0032	94,0017	16-04-21	591.922.501,32	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7898	83,7862	16-04-21	199.387.389,68	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,7475	103,8361	15-04-21	5.542.000,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,7334	973,8848	15-04-21	260.142.873,38	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3052	7,3045	16-04-21	427.118.006,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1387	7,1382	16-04-21	1.716.060.215,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1540	7,1535	16-04-21	369.399.699,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3216	7,3210	16-04-21	170.379.693,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,0136	1.022,2306	15-04-21	333.144.440,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,2868	1.087,5876	15-04-21	66.684.355,90	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.	1.170,2475	1.171,6771	15-04-21	228.687.488,68	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,2196	103,3063	15-04-21	115.835.198,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2189	99,2183	16-04-21	340.139.830,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.107,8158	1.109,1500	15-04-21	23.577.668,58	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,4458	183,1033	15-04-21	16.263.748,10	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7691	107,9293	15-04-21	240.840.783,41	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0730	112,2434	15-04-21	488.451.749,73	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7502	108,9132	15-04-21	8.399.728,09	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,9685	1.165,3894	15-04-21	123.608,88	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,4269	101,6439	15-04-21	463.383.376,30	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,4227	1.145,7868	15-04-21	7.318.441,56	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,7308	143,0001	15-04-21	8.557.451,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,0591	143,3070	15-04-21	334.989,77	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	137,8206	138,0761	15-04-21	489.498.357,53	100

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SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,1620	139,4045	15-04-21	13.820.689,13	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.027,1501	1.028,5438	15-04-21	61.580.765,06	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.065,0013	1.066,5975	15-04-21	53.723.811,28	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4433	99,4431	16-04-21	134.392.191,66	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4686	104,4661	15-04-21	118.711.401,71	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4743	104,4721	15-04-21	60.211.382,89	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,7921	100,0847	15-04-21	169.023.341,65	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	103,4844	103,4307	14-04-21	406.556.704,75	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	342,8193	345,2092	14-04-21	49.245.065,99	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,1534	44,0157	14-04-21	22.143.234,20	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	147,2625	147,2851	14-04-21	55.697.255,77	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	149,5935	149,6165	14-04-21	1.072.267.497,71	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,9023	125,8600	14-04-21	212.923.602,67	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	127,5637	127,5207	14-04-21	8.152.685.611,63	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,7120	109,7277	14-04-21	159.478.984,24	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,3122	233,6624	15-04-21	377.394.648,10	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	254,2494	254,6428	15-04-21	11.871.948,35	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	146,0576	147,0430	15-04-21	180.089.876,33	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,4288	155,4777	15-04-21	886.221,37	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,7045	103,8697	15-04-21	952.909.823,56	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0468	104,2132	15-04-21	506.665.680,07	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,6395	104,8076	15-04-21	31.455.684,43	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,4399	109,6723	15-04-21	405.987.815,51	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,5516	109,7850	15-04-21	153.039.140,96	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,2513	110,4869	15-04-21	3.520.940,55	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,8951	118,3622	15-04-21	187.192.055,80	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,4489	121,9338	15-04-21	1.473.942,39	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8850	118,3528	15-04-21	88.323.964,17	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,6122	118,0798	15-04-21	5.210.929,19	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0872	100,2258	15-04-21	12.991.034,22	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4907	99,6274	15-04-21	227.750.313,91	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9558	93,9730	15-04-21	1.560.263.251,42	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3190	94,3378	15-04-21	2.519.192,86	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,6965	44,8613	15-04-21	462.362.372,11	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	9,5612	9,5610	16-04-21	1.569.590.135,92	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7596	9,7591	16-04-21	273.003.114,13	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7150	9,7145	16-04-21	278.144.277,81	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8598	20,0270	15-04-21	7.269.694,31	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0250	21,0472	15-04-21	9.885.632,18	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							

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*
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.007,6412	1.008,1103	31-03-21	19.686.837,63	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,1322	1.003,4180	31-03-21	402.455,12	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5797	10,6061	15-04-21	8.158.293,65	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8692	10,9413	16-04-21	5.770.908,64	222
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9894	10,0749	16-04-21	12.296.337,01	224
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6663	9,6865	15-04-21	333.460,18	1.665
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4433	7,4569	15-04-21	59.757,40	852
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2091	10,2149	16-04-21	1.372.195,77	2.908
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2073	10,2133	16-04-21	472.927,92	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.	1.231,8599	1.231,8040	16-04-21	619.895.464,12	17.764
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.294,7579	1.300,3238	15-04-21	110.342.874,76	4.858
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4489	9,4761	15-04-21	22.701.005,98	755
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.286,4569	1.289,9438	15-04-21	400.657.647,09	13.560
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1316	11,1271	16-04-21	1.315.487.693,08	34.399
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0935	10,2177	16-04-21	22.805.833,35	1.493
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6308	10,7247	16-04-21	15.716.374,35	984
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6117	14,7101	15-04-21	56.338.550,42	2.585
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0914	10,0946	16-04-21	27.116.041,05	866
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	10,1675	10,1901	16-04-21	2.869.087,20	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	12,7117	12,8100	16-04-21	5.993.507,87	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.	100,9475	100,9622	16-04-21	8.444.654,68	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1661	97,1797	16-04-21	18.460.710,67	302
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9282	100,9430	16-04-21	8.930.011,94	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2229	10,2244	16-04-21	7.594.743,90	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0451	10,0674	16-04-21	7.821.050,85	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	873,0329	876,1443	15-04-21	174.283.878,08	2.102
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	121,3602	122,0163	16-04-21	2.035.981,31	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,7912	119,4313	16-04-21	1.377.345,79	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	9,3288	9,3559	15-04-21	26.731.215,29	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7118	6,7414	15-04-21	4.744.437,89	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5992	6,6135	15-04-21	49.643.848,13	104
IGVF	ES0147411005	UBS ESPAÑA	9,0946	9,1068	16-04-21	17.572.923,47	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0581	16,0512	16-04-21	36.078.204,33	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3188	16,3117	16-04-21	5.014.381,35	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8276	6,8392	15-04-21	104.140.744,62	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4430	14,4477	15-04-21	29.875.869,99	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7075	5,7025	16-04-21	5.159.915,53	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6423	5,6372	16-04-21	4.194.139,81	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0690	7,0988	15-04-21	81.725.002,70	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3637	6,3675	16-04-21	29.149.748,48	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4111	6,4150	16-04-21	37.818.351,19	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0640	6,0638	16-04-21	23.973.167,75	149
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2788	13,3759	16-04-21	13.574.498,24	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9270	13,0212	16-04-21	3.691.378,71	63
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,6963	34,7995	15-04-21	7.691.289,54	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6283	36,7399	15-04-21	7.529.562,49	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5415	6,5421	16-04-21	6.265.645,13	68
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5946	6,5953	16-04-21	23.079.563,06	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3018	6,3016	16-04-21	8.135.627,34	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0441	63,0660	15-04-21	68.972.380,19	3.622
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0809	64,0780	16-04-21	29.864.265,93	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5342	82,5297	16-04-21	84.478.695,79	3.190

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. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8626	7,8805	15-04-21	54.908.254,15	2.928
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6391	5,7022	16-04-21	39.634.356,91	1.666
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8722	97,8237	16-04-21	37.288.854,07	1.534
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.	13,9462	13,9683	16-04-21	61.114.789,45	2.729
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1847	7,1846	16-04-21	126.287.355,58	5.307
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	337,9964	340,8947	16-04-21	38.318.662,05	2.430
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,7347	69,9438	15-04-21	20.282.642,07	1.113
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0146	90,0276	15-04-21	130.954.578,59	4.356
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,1200	1.241,3389	15-04-21	79.509.074,76	3.347
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,3881	1.243,6103	15-04-21	424.368.457,83	18.237
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5112	6,5158	15-04-21	149.796.218,35	4.776
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2530	107,3154	15-04-21	46.740.193,71	1.607
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0629	110,1297	15-04-21	19.219.964,64	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.	5,4843	5,5379	16-04-21	4.168.321,70	375
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6507	5,7061	16-04-21	2.853.077,60	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7027	73,7005	15-04-21	103.115.117,72	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4577	6,4576	15-04-21	167.436.307,17	5.792
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0365	11,0348	16-04-21	364.463.369,00	10.895
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3109	6,3085	16-04-21	147.396.015,27	5.622
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7806	11,7827	15-04-21	55.088.738,27	2.401
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9584	70,9547	16-04-21	51.112.019,34	1.846
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9387	5,9367	16-04-21	51.513.730,89	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2198	7,2170	16-04-21	199.377.798,08	7.033
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.					
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1925	6,2087	15-04-21	3.104.362,17	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2706	70,3182	15-04-21	877.376.420,59	25.356
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1024	6,1002	16-04-21	177.721.102,34	6.975
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	16-04-21	74.918.067,71	2.775
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	16-04-21	74.895.053,64	3.051
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	16-04-21	300.000,00	1
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	338,2618	341,1745	16-04-21	98.557,79	61
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4930	10,4843	16-04-21	23.087.118,08	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8981	11,9611	16-04-21	11.427.652,29	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,9004	25,0753	16-04-21	138.481.848,39	2.207
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0281	12,0937	16-04-21	2.968.121,14	124
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9653	9,9611	16-04-21	8.960.350,28	46
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8247	11,8560	15-04-21	105.246.292,89	483
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9015	9,9051	16-04-21	4.256.821,16	10
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,2380	320,5027	16-04-21	75.048.542,67	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4492	14,5685	16-04-21	52.029.416,62	305
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8354	15,9192	15-04-21	64.913.784,88	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.	119,9676	119,9017	16-04-21	11.947.149,47	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

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 A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	98,7613	30-11-20	296.283,77	1
ARCANO SENIOR LOAN	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,0594	107,9279	31-03-21	29.716.440,44	26
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,3087	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	15,3677	15,6605	16-04-21	26.281.190,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9112	13,0969	16-04-21	5.856.442,81	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.	101.266,2609	100.737,1715	31-03-21	7.252.575,72	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,5650	80,1139	16-04-21	42.654.344,42	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,9499	116,1499	16-04-21	4.428.907,62	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,0837	116,2844	16-04-21	423.090.091,02	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,0511	115,0767	16-04-21	96.186.195,78	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	35.791,6595	35.789,3711	16-04-21	5.146.060,99	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	10,6629	10,7195	16-04-21	1.719.267,92	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	10,8096	10,8671	16-04-21	1.348.250,40	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9020	10,9600	16-04-21	89.236,77	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6088	15,6893	15-04-21	4.243.126,31	63
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4470	16,5322	15-04-21	226.763,44	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6154	16,7014	15-04-21	3.816.615,84	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2854	16,3697	15-04-21	117.252.597,59	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6997	16,7863	15-04-21	8.818.300,38	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4207	16,5055	15-04-21	627.736,10	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	ES0145824027	CACEIS BANK SPAIN, S.A.	108,8943	111,5507	31-03-21	1.152.118,62	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 C							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,2749	108,6994	31-03-21	445.024,52	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.224,8899	1.230,2240	16-04-21	8.488.192,04	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	12,5484	12,6453	16-04-21	20.488.550,98	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.	7,8901	7,8897	15-04-21	303.424.842,36	207
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	252,4274	254,2468	16-04-21	52.031.965,73	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	197,8800	199,3900	16-04-21	34.154.178,61	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,0038	675,5552	15-04-21	33.165.626,37	346
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0970	10,1377	16-04-21	1.462.143,17	45
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3661	10,3716	16-04-21	1.338.093,50	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4474	13,3969	16-04-21	868.390,01	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4190	5,4030	16-04-21	6.666.813,27	37
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4993	9,5771	16-04-21	753.695,59	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	46,6787	45,6183	16-04-21	9.604.996,83	563
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2000	12,2633	15-04-21	38.325.225,13	1.310
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8900	13,9623	15-04-21	354.358,86	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0619	13,1299	15-04-21	2.019.098,85	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8939	149,0600	15-04-21	39.968.299,46	1.384
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4378	153,6112	15-04-21	8.625.039,93	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3821	13,4556	15-04-21	32.477.493,58	1.858
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1826	15,2662	15-04-21	83.907,24	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1489	14,2267	15-04-21	2.773.700,12	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8083	6,8177	16-04-21	81.007.132,88	4.586
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0777	7,0876	16-04-21	147.726.144,43	2.466
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9318	6,9413	16-04-21	74.406.228,31	4.465
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9453	6,9550	16-04-21	242.399.746,29	3.775
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0886	6,1177	15-04-21	185.924.335,40	6.016
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3486	6,3552	16-04-21	21.425.581,16	1.712
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3965	6,4031	16-04-21	25.624.285,32	454
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2232	6,2341	16-04-21	10.623.971,56	803
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1762	6,1871	16-04-21	33.658.383,94	2.026
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2378	6,2488	16-04-21	22.739.307,05	457
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1914	6,2023	16-04-21	67.917.276,01	1.221
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3561	6,3574	15-04-21	48.652.453,71	2.347
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4603	6,4618	15-04-21	10.921.069,94	181
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3224	16,3784	15-04-21	54.281.973,75	590