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	12.312,6550	12.311,8267	16-04-21	16.874.763,25	172
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,1081	874,1105	16-04-21	483.091.808,05	19.825
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	1.678,3610	1.678,3531	19-04-21	61.141.371,74	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,0458	1.351,0152	19-04-21	4.725.957,94	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							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	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.	120,5054	120,1502	19-04-21	1.841.022,06	36
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,5320	99,6516	19-04-21	39.867.872,70	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,0750	112,4051	19-04-21	438.532,29	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.	95,8341	95,5474	19-04-21	32.520.894,98	1.422
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,5514	149,2157	19-04-21	48.312.636,95	2.359
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	89,9800	90,9990	19-04-21	288.094,80	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6945	5,6756	19-04-21	7.318.006,00	813
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,4421	100,1142	19-04-21	5.901.131,44	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	233,1677	232,0624	19-04-21	13.456.803,89	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	144,2887	143,6012	19-04-21	15.013.272,58	991
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	140,2186	139,5580	19-04-21	8.324.139,58	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0456	9,0903	16-04-21	126.475.572,96	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1120	12,2323	16-04-21	109.199.955,73	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5871	12,7029	16-04-21	257.460.007,22	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	16-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0172	16,0742	16-04-21	15.933.911,15	174
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,1599	15,2019	16-04-21	613.217.460,52	16.173
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9715	6,0014	16-04-21	58.903,77	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8571	7,8963	16-04-21	21.872.859,93	1.445
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7389	5,7675	16-04-21	3.488.568,91	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3800	8,4220	16-04-21	246.780.144,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9253	5,9550	16-04-21	4.335.551,80	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5105	8,5956	16-04-21	33.253,08	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,3302	39,7225	16-04-21	103.310.910,30	9.143
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3055	8,3884	16-04-21	12.640.465,87	42
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,1095	44,5506	16-04-21	293.466.199,57	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,8841	19,9344	16-04-21	44.386.548,51	2.517
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2741	8,2950	16-04-21	17.129.876,67	33
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7287	11,7653	16-04-21	19.927.896,59	888
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3812	8,4074	16-04-21	2.936.264,47	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5992	8,6262	16-04-21	317.855,56	5

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.	1,3415	1,3442	16-04-21	26.322.250,16	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6333	17,6965	16-04-21	117.972.019,17	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5588	19,6349	16-04-21	247.991.985,15	2.731
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7725	14,7980	16-04-21	14.820.042,71	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7226	12,7444	16-04-21	50.152.617,04	484
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1602	13,2007	16-04-21	321.195,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9109	12,9505	16-04-21	28.861.544,58	276
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2345	11,2817	16-04-21	129.406.104,05	653
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4178	11,4660	16-04-21	2.258.489,26	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1858	18,2437	16-04-21	2.303.626,93	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8421	14,8854	16-04-21	7.712.567,29	194
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0151	12,0203	16-04-21	78.769.205,62	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.	15,5392	15,5773	16-04-21	743.654.280,85	3.808
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1911	13,2114	16-04-21	104.574.477,93	767
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6760	11,7168	16-04-21	17.398.258,43	795
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4714	112,7272	16-04-21	47.403.004,17	1.529
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7266	10,7603	16-04-21	29.742.709,02	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.	11,0104	11,0452	16-04-21	16.016.367,82	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4581	10,4692	16-04-21	137.983.975,88	607
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7443	10,7558	16-04-21	5.680.052,74	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8135	10,8251	16-04-21	30.190.717,19	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8661	9,8732	16-04-21	14.208.881,11	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.	10,0228	10,0302	16-04-21	12.530.685,87	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,9531	22,7251	19-04-21	605.913.731,34	29.079
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5638	14,5646	16-04-21	87.847.020,36	2.959
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9897	13,9907	16-04-21	13.295.305,43	307
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	102,5517	103,0678	16-04-21	1.533.018,18	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,9836	118,4111	16-04-21	1.930.421,00	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4046	9,4128	15-04-21	817.341,97	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4462	10,5098	16-04-21	5.179.838,14	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2894	10,3520	16-04-21	57.075.555,80	1.887
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	13,8748	13,8740	18-04-21	5.199.919,48	475
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2139	14,2133	18-04-21	10.767.484,85	152
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2012	12,2010	18-04-21	92.056,19	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5267	11,5263	18-04-21	1.872.702,41	70
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9670	11,9665	18-04-21	9.401.866,66	786
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3983	12,3980	18-04-21	27.929.683,65	376
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4509	11,4509	18-04-21	50.214,03	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2559	11,2557	18-04-21	1.628.333,21	51
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0008	11,0005	18-04-21	13.681.843,93	1.274
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4388	11,4387	18-04-21	54.472.258,65	688
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8251	10,8252	18-04-21	9.426,23	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6618	10,6617	18-04-21	1.353.071,28	34
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2504	11,2958	16-04-21	395.360,25	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9836	9,9931	16-04-21	3.494.906,27	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,7496	11,7973	16-04-21	2.150.752,09	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9868	12,0171	16-04-21	5.859.356,74	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1041	10,1253	16-04-21	3.044.641,96	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4947	10,5160	16-04-21	1.222.666,06	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8260	9,8445	16-04-21	37.474.924,31	654

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 FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1425	10,1452	16-04-21	209.887.133,55	7.226
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4296	10,4326	16-04-21	1.377.286.714,66	98.728
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,8853	101,0062	16-04-21	110.489,45	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7768	99,8952	16-04-21	165.544.483,91	5.356
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5429	17,6057	16-04-21	48.019.031,11	3.468
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,6337	126,0872	16-04-21	2.494.237,92	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,9592	105,1364	16-04-21	1.363.824,61	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,6737	112,8617	16-04-21	116.967.848,90	6.136
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,4691	122,7405	16-04-21	37.373.374,74	2.409
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,3949	109,6405	16-04-21	219.129,49	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,0309	104,1843	16-04-21	9.717.261,25	126
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,3739	130,5645	16-04-21	1.068.322.211,75	44.792
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,0538	98,1597	16-04-21	181.376.312,16	98.966
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5129	103,6271	16-04-21	22.994.421,81	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	101,1955	101,4518	16-04-21	7.263.174,31	139
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,5758	110,8508	16-04-21	18.367.574,62	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	97,2003	97,7510	16-04-21	2.437.944,54	57
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	96,0218	96,5649	16-04-21	4.448.685,08	88
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,7976	107,9429	16-04-21	952.914.600,39	98.994
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,5571	117,8494	19-04-21	5.903.705,40	488
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,4532	104,7332	16-04-21	6.089.790,26	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2906	9,3154	16-04-21	536.606.243,65	14.295
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8747	8,8983	16-04-21	49.738.749,69	2.088
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	132,8518	133,4690	16-04-21	94.289.015,43	7.923
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	136,9041	137,5447	16-04-21	1.280.125.377,75	97.839
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,1153	105,2436	16-04-21	32.593.651,83	350
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9271	135,0906	16-04-21	5.719.252.902,01	160.821
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,6964	116,0705	16-04-21	1.625.985,38	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,9141	140,3626	16-04-21	168.432.820,49	7.742
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,9628	113,2340	16-04-21	15.624.837,70	204
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,9328	130,2426	16-04-21	1.616.846.238,61	48.006
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,4183	140,5772	16-04-21	90.546.693,54	1.167
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	138,2597	138,4127	16-04-21	59.141.673,35	979
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	6,4827	6,4993	15-04-21	231.017.133,62	9.131
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1728	13,2336	15-04-21	1.985.229.353,25	78.777
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8018	13,8358	16-04-21	22.974.356,85	520
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0223	14,0570	16-04-21	810.348,47	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3048	14,3404	16-04-21	1.793.597,84	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8347	13,8690	16-04-21	2.456.297,51	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7998	18,8306	16-04-21	44.490.447,15	498
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1001	19,1317	16-04-21	10.627.331,59	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1840	19,2158	16-04-21	2.078.777,99	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4159	19,4483	16-04-21	459.996,60	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4723	11,4805	16-04-21	43.949.069,52	471
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8362	11,8451	16-04-21	2.273.105,66	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6944	11,7031	16-04-21	16.604.169,25	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6555	11,6641	16-04-21	8.910.719,37	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7870	13,7988	16-04-21	5.760.424,51	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0128	14,0251	16-04-21	24.138.808,06	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6476	12,6553	16-04-21	66.808.706,42	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0498	12,0653	16-04-21	7.354.581,33	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.	12,2257	12,2416	16-04-21	11.691.155,67	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4823	7,4888	15-04-21	14.797.558,29	2.297
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7073	13,7484	15-04-21	46.394.764,35	3.916
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9247	8,9544	15-04-21	315.461,81	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2485	14,2953	15-04-21	21.325.925,05	2.254
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3702	15,4209	15-04-21	9.526.947,81	122
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3823	18,4433	15-04-21	2.502.173,83	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7894	8,8288	15-04-21	13.614.970,99	1.393
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4324	11,4829	15-04-21	31.771.656,69	3.241
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4887	16,5619	15-04-21	14.637.600,28	188
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3107	20,4012	15-04-21	565.014,37	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3832	7,4058	15-04-21	1.710.072,58	988
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6025	14,6466	15-04-21	33.353.360,93	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6970	15,7446	15-04-21	6.575.840,17	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3939	8,4527	15-04-21	58.020.989,14	725
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4867	14,5875	15-04-21	104.940.552,28	8.526
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5855	15,6942	15-04-21	80.723.661,92	912
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6066	16,7227	15-04-21	11.301.522,25	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0724	8,0795	15-04-21	3.387.792,23	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1888	9,1971	15-04-21	444.253,87	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,5262	20,7355	15-04-21	25.099.481,26	1.917
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7321	7,7392	15-04-21	674.782,85	621
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2113	16,2234	15-04-21	704.629.213,17	9.612
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6910	11,6943	15-04-21	6.454.806,99	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8656	18,9478	15-04-21	16.655.867,54	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9862	6,0036	15-04-21	981.124.425,48	169.637
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0673	6,0638	15-04-21	1.044.171.721,90	116.452
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,8448	16,9423	15-04-21	168.540.314,01	2.013
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4689	6,4787	15-04-21	3.497.234,03	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2357	6,2449	15-04-21	5.362.598,91	399
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2604	6,2699	15-04-21	17.451.522,81	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3381	7,3491	15-04-21	31.347.125,62	867
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8365	5,8314	15-04-21	2.161.343,94	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9531	5,9478	15-04-21	9.089.080,91	606
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9512	5,9460	15-04-21	89.992.154,29	1.066
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4086	6,4029	15-04-21	36.825.691,59	514
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6846	6,7033	15-04-21	66.142.304,81	1.424
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3433	6,3609	15-04-21	9.975.567,65	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1456	8,1734	15-04-21	100.673.339,13	1.712
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9504	11,9907	15-04-21	265.528.608,46	18.515
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6690	10,7052	15-04-21	337.190.694,29	4.169
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1464	11,1844	15-04-21	22.219.629,61	49
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1654	10,1902	15-04-21	197.157.405,23	2.277
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,1638	15,2003	15-04-21	1.206.009.107,88	76.674
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,0925	16,1315	15-04-21	1.974.458.567,14	18.218
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8828	12,9133	15-04-21	55.846.401,07	4.298
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5278	6,5433	15-04-21	27.130.228,79	332
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5416	6,5573	15-04-21	3.760.280,76	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1727	105,2223	16-04-21	28.810.788,44	538
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0606	11,0803	16-04-21	5.298.393,27	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	13,5820	13,6056	16-04-21	11.665.855,85	103
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1997	12,2572	16-04-21	11.673.145,07	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8463	10,8838	16-04-21	16.580.717,71	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9808	13,0921	15-04-21	16.878.102,93	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9636	7,9600	19-04-21	282.188.815,71	2.191
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,1862	320,3673	16-04-21	6.536.447,04	457
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,3093	328,5058	16-04-21	15.147.439,22	3.990
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	1.080,9568	1.083,9022	16-04-21	82.095.917,77	4.220
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,4074	421,1018	16-04-21	14.173.620,45	959
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,7310	427,4687	16-04-21	10.612.368,74	4.907
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,5967	736,8487	16-04-21	392.865.110,45	13.785
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.101,8278	1.104,6733	16-04-21	43.414.889,65	2.086
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,4810	334,9600	16-04-21	382.450.470,74	14.978
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.161,3518	8.161,3551	16-04-21	18.779.564,69	886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,8099	305,9064	16-04-21	766.149.307,63	25.102
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,2015	357,1926	16-04-21	5.263.376,93	1.568
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,1135	347,0633	16-04-21	124.567.066,79	6.587
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,9072	311,4248	16-04-21	9.600.202,09	626
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,3787	310,8852	16-04-21	172.989.848,27	7.579
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0441	5,0517	16-04-21	5.024.446,63	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9018	11,8929	19-04-21	7.498.378,37	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9936	,9944	16-04-21	13.612.733,89	222
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0057	1,0070	16-04-21	41.280.049,65	563
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0312	1,0333	16-04-21	20.725.888,39	271
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8044	9,8080	15-04-21	4.960.736,26	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3094	6,3090	18-04-21	612.454,62	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2842	10,2836	18-04-21	5.813.842,98	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0543	10,0538	18-04-21	5.131.821,47	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0729	10,0726	18-04-21	3.054.997,13	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8100	9,8096	18-04-21	1.097.276,92	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9031	9,9029	18-04-21	2.151.102,69	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.	13,1865	13,2465	16-04-21	90.587.173,16	3.321
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1078	11,1378	16-04-21	482.906.400,50	11.791
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4139	12,4152	16-04-21	255.161.154,22	9.784
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7788	9,7888	16-04-21	1.981.299.976,18	45.185
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	11,6976	11,7522	16-04-21	76.070.622,05	8.089
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3843	9,3949	16-04-21	38.376.404,71	2.075
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9939	10,0065	16-04-21	1.597.257,67	644
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.	6,0857	6,0899	16-04-21	343.896,48	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0857	6,0899	16-04-21	2.041.029,70	200
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0857	6,0899	16-04-21	3.869.160,57	131
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6897	7,6917	19-04-21	750.758.957,99	23.164
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9363	7,9390	19-04-21	3.850.024,86	593
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.	7,8009	7,8033	19-04-21	7.438.332,82	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4244	10,4316	19-04-21	82.335.253,41	3.284
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8304	10,8385	19-04-21	13,40	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.	10,6822	10,6901	19-04-21	3.624.952,49	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8417	8,8467	19-04-21	550.086.953,44	15.852
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2827	9,2903	19-04-21	12,33	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9684	8,9738	19-04-21	9.512.205,51	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.	13,3836	13,4107	16-04-21	258.123.960,23	6.608
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3338	17,3927	16-04-21	16.530.489,52	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3817	11,3983	16-04-21	92.554.996,29	1.568
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4729	10,4817	16-04-21	12.552.405,61	401
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	456,1362	452,3563	19-04-21	301.028,70	73
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	485,0139	481,0144	19-04-21	6.099.817,84	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,3499	213,1472	19-04-21	21.299.978,51	682
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	209,3217	208,0680	19-04-21	600.898,70	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.	162,7010	163,0636	16-04-21	22.162.462,66	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.	179,4433	179,8476	16-04-21	94.686.950,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3927	30,4022	16-04-21	6.691.360,83	341
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5519	29,5613	16-04-21	54.674,15	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	125,8714	124,8579	19-04-21	9.475.387,46	375
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	240,2650	240,0454	16-04-21	59.999.041,48	1.550
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	239,0362	238,7992	16-04-21	3.306.460,14	564
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,2346	101,4886	15-04-21	3.495.800,36	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4561	101,7101	15-04-21	22.327.705,05	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,0617	134,2055	16-04-21	55.157.318,85	185
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2668	12,2336	19-04-21	6.313.321,92	493
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	10,0542	10,0644	16-04-21	13.618.048,64	686
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9538	9,9637	16-04-21	2.798.281,19	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,3754	11,3929	19-04-21	2.030.339,92	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8299	11,8282	19-04-21	2.065.783,96	100
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6797	9,6862	16-04-21	5.300.817,67	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5504	17,5087	16-04-21	32.664.558,20	3.050
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6337	13,6890	16-04-21	79.433.904,28	4.162
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	13,7533	13,8092	16-04-21	2.450.959,59	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7795	13,8355	16-04-21	60.363.219,24	319
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9782	14,0351	16-04-21	8.054.839,89	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7810	13,8369	16-04-21	6.772.761,03	143
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,7098	16,6787	16-04-21	165.969.972,12	9.794
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,9919	16,9606	16-04-21	14.348.828,05	10.213
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,8857	16,8544	16-04-21	1.491.984,30	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,8859	16,8547	16-04-21	78.199.450,56	419
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,9741	16,9428	16-04-21	4.423.638,53	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,7980	16,7668	16-04-21	19.504.712,64	476
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7448	11,7749	16-04-21	270.289.877,73	10.882
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0064	12,0374	16-04-21	169.625,35	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9573	11,9880	16-04-21	15.089.027,68	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8910	11,9216	16-04-21	325.194.620,52	1.630
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0896	12,1208	16-04-21	34.393.149,91	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8906	11,9211	16-04-21	13.432.888,20	295
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2379	11,2520	16-04-21	1.618.765.776,11	63.100
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4710	11,4856	16-04-21	83.379,82	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4232	11,4376	16-04-21	54.083.596,08	96

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	11,3748	11,3891	16-04-21	1.613.432.873,59	8.957
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5483	11,5630	16-04-21	215.817.553,10	143
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3563	11,3705	16-04-21	62.936.112,00	1.541
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6941	9,7073	16-04-21	2.222.363,88	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8731	9,8866	16-04-21	67.516.309,03	10.415
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	9,7929	9,8061	16-04-21	4.583.153,66	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8946	9,9081	16-04-21	1.099.614,14	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7426	9,7558	16-04-21	347.971,31	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3347	21,5610	16-04-21	54.100.675,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2360	21,4593	16-04-21	18.121,24	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2349	21,4595	16-04-21	53.011,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9019	9,9976	16-04-21	9.516.618,18	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5529	9,6450	16-04-21	17.608.914,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8843	9,9792	16-04-21	251.286,85	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6544	9,7470	16-04-21	5.090,13	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8851	9,9805	16-04-21	1.096.174,34	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5857	9,6781	16-04-21	60.865,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6130	10,6425	16-04-21	5.919.375,81	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2790	10,3075	16-04-21	34.468.795,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5738	10,6026	16-04-21	243.718,44	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,4010	16-04-21	10,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6159	10,6453	16-04-21	1.189,89	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3063	10,3347	16-04-21	97.707,06	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8701	13,0344	16-04-21	13,48	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,6935	10,7452	19-04-21	13.760.791,66	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7048	10,7546	19-04-21	7.974,74	4
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7324	10,7819	19-04-21	10,87	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,8797	13,0515	16-04-21	1.157.434,41	83
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,8588	13,0306	16-04-21	9.832.660,42	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7269	12,8968	16-04-21	5.202.488,74	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2816	21,5075	16-04-21	134.742.844,31	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,8878	192,1086	15-04-21	12.278.060,28	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,8290	114,4754	15-04-21	4.167.636,35	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,0015	121,0096	15-04-21	107.679.093,20	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,6756	123,6850	15-04-21	31.282.894,95	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	259,5268	263,0894	15-04-21	3.934.977,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2937	22,3412	15-04-21	7.612.062,48	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,0251	230,3909	15-04-21	166.300.214,68	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,5701	223,8974	15-04-21	128.821.234,60	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,8850	143,4031	15-04-21	132.897,09	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.	119,3354	119,5202	15-04-21	10.254.959,53	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,1231	120,3311	15-04-21	2.057.749,82	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,4300	135,6681	15-04-21	11.264,45	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,6700	104,8577	15-04-21	13.675.224,74	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,3268	105,5166	15-04-21	68.041.091,90	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,8730	106,0645	15-04-21	37.058.727,98	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,3717	136,6650	15-04-21	1.601.184,65	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,3304	136,5937	15-04-21	700.416.335,55	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9013	86,2084	15-04-21	40.596.182,19	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,9102	64,9680	15-04-21	24.334.683,43	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5437	9,5321	16-04-21	9.273.242,06	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,9611	100,1503	16-04-21	73.129.867,67	1.387
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,4659	145,7436	16-04-21	9.325.788,75	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2709	12,2785	16-04-21	61.216.624,04	684
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,7172	125,8390	16-04-21	19.354.300,91	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,0286	115,1653	16-04-21	9.083.332,29	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,4526	107,5791	16-04-21	62.652.776,61	999
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1157	33,1524	16-04-21	110.872.603,46	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7577	6,7614	16-04-21	166.439.885,53	853
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7910	6,7948	16-04-21	8.968.125,01	53
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9203	5,9232	16-04-21	193.689.560,05	6.378
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3862	7,4077	16-04-21	227.511.365,53	7.425
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4407	7,4625	16-04-21	288.360,39	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,6560	69,9027	16-04-21	55.879.807,45	2.657
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1885	6,1950	16-04-21	1.420.479.120,02	40.408
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1905	6,1971	16-04-21	1.697.100,75	391
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5730	11,6194	19-04-21	16.381.265,82	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.628,8428	1.634,4221	29-01-21	256.945,27	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,4425	11,5748	28-02-21	7.036.168,91	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	10,0037	9,9923	19-04-21	4.586.679,74	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9611	9,9494	19-04-21	7.424.595,32	95
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5461	5,5461	19-04-21	22.731.995,36	211
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8435	9,8994	16-04-21	21.195.555,36	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0294	1,0338	16-04-21	15.768.193,11	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0372	1,0377	16-04-21	32.028.698,39	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0125	1,0125	19-04-21	27.816.705,20	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3727	5,3792	19-04-21	27.359.936,89	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4093	5,4157	19-04-21	7.602.406,26	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,6225	5,6298	19-04-21	15.343.674,30	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,5298	5,5365	19-04-21	185.669,26	7
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8781	6,8975	19-04-21	3.653.554,51	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9088	6,9290	19-04-21	2.946.987,82	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9304	6,9500	19-04-21	41.963.315,27	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5486	11,4833	19-04-21	17.804.053,67	348
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0137	12,0131	19-04-21	24.516.700,19	220
KALAHARI	ES0160623007	BANKINTER S.A.	12,8510	12,9190	19-04-21	7.279.603,41	165
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0051	11,0312	19-04-21	7.959.117,68	123
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6855	13,8382	19-04-21	20.720.045,07	609

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1231	12,2583	19-04-21	14.871.712,49	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5725	13,6213	16-04-21	1.312.899,77	105
TABOR	ES0179632007	BANKINTER S.A.	9,8489	9,8640	16-04-21	9.038.455,51	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3132	1,3195	16-04-21	2.186.551,06	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2416	1,2445	16-04-21	8.822.365,47	166
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2452	1,2481	16-04-21	4.158.307,52	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2497	1,2527	16-04-21	42.834.710,06	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3038	1,3100	16-04-21	685.814,66	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3273	1,3336	16-04-21	10.675.340,84	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2214	1,2261	16-04-21	7.330.755,39	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2167	1,2213	16-04-21	2.620.417,29	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2375	1,2422	16-04-21	129.818.793,28	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2109	2,2008	19-04-21	10.245.659,69	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6851	1,6854	19-04-21	21.518.280,65	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9667	6,9664	19-04-21	52.750.287,49	320
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	11,2156	10,9774	19-04-21	144.059,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,1799	10,9452	19-04-21	4.503.623,50	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0974	5,1016	16-04-21	15.112.454,86	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,6203	124,7238	19-04-21	2.751.225,62	53
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,2296	127,3234	19-04-21	11.293.908,35	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7099	15,6098	19-04-21	14.768.947,16	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0691	1,0685	19-04-21	24.878.079,99	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,7237	103,6528	19-04-21	6.830.774,72	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,8941	105,8291	19-04-21	3.714.272,56	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8967	101,9012	19-04-21	5.877.297,53	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0085	103,0169	19-04-21	6.591.906,38	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0369	1,0369	19-04-21	42.493.985,43	484
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0051	94,9996	19-04-21	2.001.702,83	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7287	95,7256	19-04-21	5.679.454,98	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9963	9,9959	19-04-21	1.971.189,46	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	,9006	,8962	19-04-21	25.955.880,93	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.128,2672	1.129,3762	16-04-21	7.198.384,25	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,6431	236,6013	19-04-21	3.531.217,17	151
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	842,4353	843,9080	16-04-21	27.038.723,79	450
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4316	10,4369	16-04-21	254.126.200,50	19.685
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6765	10,6897	16-04-21	215.953.888,70	13.221
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9456	10,9660	16-04-21	193.618.110,90	10.613
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1061	11,1284	16-04-21	237.173.206,01	11.391
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3984	11,4264	16-04-21	310.912.339,72	18.494
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8646	11,9037	16-04-21	113.116.483,54	8.442
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4317	12,4892	16-04-21	93.393.366,66	10.032
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,8322	16,7827	19-04-21	388.914.346,36	13.999
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6459	12,6343	19-04-21	131.809.842,00	8.694
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0897	17,0492	19-04-21	258.118.117,63	17.182
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3889	15,5642	19-04-21	249.131.358,87	22.182
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3707	14,3506	19-04-21	364.139.612,50	21.806
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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9753	9,9749	15-04-21	1.277.123,19	17
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9947	9,9944	15-04-21	338.606,43	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9956	9,9953	15-04-21	240.085,19	2
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9960	9,9957	15-04-21	275.985,07	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1511	10,2529	15-04-21	12.573.358,04	61
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET					
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9985	10,0989	15-04-21	2.487.514,39	2
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET					
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9815	9,9811	15-04-21	2.322.878,74	46
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9940	9,9936	15-04-21	1.001.989,93	5
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9945	9,9942	15-04-21	1.057.551,29	4
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9964	9,9962	15-04-21	943.669,83	2
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	19-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2373	92,2230	19-04-21	27.846,83	7
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	115,6638	115,6528	19-04-21	3.303.789,93	279
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	118,4529	118,8998	16-04-21	688.058,88	21
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	89,3141	89,7664	16-04-21	1.550.889,88	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,1584	118,8956	16-04-21	3.817.114,79	32
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,4303	119,8561	16-04-21	1.049.848,35	29
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,9311	118,3626	16-04-21	7.781.212,63	178
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	126,0933	126,4925	16-04-21	54.095.490,12	4.023
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	115,4611	115,3137	16-04-21	2.077.025,36	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	115,3244	114,5529	16-04-21	1.853.490,10	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	117,9674	117,7988	16-04-21	2.027.800,33	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,5107	106,4003	16-04-21	852.170,33	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,6409	102,7488	16-04-21	2.191.713,40	85
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,7965	13,8073	16-04-21	3.473.746,61	181
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	56,7935	56,1747	16-04-21	628.400,99	18
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,4967	92,4939	16-04-21	1.006,71	9
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	141,0330	141,1841	16-04-21	5.693.088,13	110
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	16-04-21	40,76	9
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,8530	108,1134	16-04-21	2.162.411,75	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,4896	55,4866	16-04-21	510.101,46	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	129,9453	129,7628	16-04-21	5.600.464,95	106
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7469	71,7429	16-04-21	85.457,57	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	180,3260	180,2623	16-04-21	3.847.711,22	158
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	119,3302	120,6026	16-04-21	8.067.532,59	65
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,8378	103,8714	16-04-21	1.524.791,13	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	122,4745	122,9255	16-04-21	1.119.295,25	27
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	16-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	123,3536	123,9615	16-04-21	7.562.413,96	724
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,1024	79,1333	16-04-21	1.171.327,99	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	140,3580	140,4285	16-04-21	1.346.469,50	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2446	92,2446	16-04-21	130,64	10
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	102,8330	104,3976	16-04-21	428.854,35	26
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	120,7268	121,3583	16-04-21	1.617.471,65	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,3127	108,3090	19-04-21	971.625,44	218
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8795	83,8720	19-04-21	891,13	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	19-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,8155	104,5552	19-04-21	845.279,78	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,5610	103,2091	19-04-21	839.769,46	228
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,8644	151,3850	19-04-21	1.875.126,47	220
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	281,0494	278,3138	19-04-21	4.785.080,72	348
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,3742	105,3568	19-04-21	8.643,76	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9308	47,9248	19-04-21	56.804,85	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	19-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3272	103,3256	19-04-21	9.955,13	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8668	12,8847	16-04-21	17.393.196,11	477
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3806	11,3823	19-04-21	16.394.321,19	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.516,3380	2.521,6101	16-04-21	4.899.473,60	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.370,9505	2.375,8529	16-04-21	483.103,65	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0325	11,0704	16-04-21	7.554.745,80	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2570	9,2719	16-04-21	7.172.250,83	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4596	9,4599	16-04-21	2.978.313,62	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2379	10,2588	16-04-21	6.449.206,90	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,4538	10,5079	15-04-21	337.496,99	20
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9594	9,9588	15-04-21	968.285,20	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9146	9,9127	15-04-21	99.127,18	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6634	10,6910	15-04-21	7.819.536,38	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1168	12,1864	15-04-21	1.085.537,77	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0296	11,0866	15-04-21	1.086.027,21	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2164	10,2278	15-04-21	2.893.398,69	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0965	11,1173	15-04-21	4.019.739,67	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7785	13,8295	15-04-21	5.183.767,30	157
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3785	11,3985	15-04-21	12.623.585,70	73
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6176	12,6616	15-04-21	12.651.225,01	76
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4825	11,5086	15-04-21	1.411.907,82	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5220	13,5715	15-04-21	6.452.062,40	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1365	10,1560	15-04-21	1.833.241,31	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4432	10,4587	15-04-21	2.243.342,69	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,7831	13,9538	15-04-21	14.326.255,66	129
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,4822	13,4707	15-04-21	1.138.667,34	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9393	9,9596	15-04-21	789.321,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4571	10,4925	15-04-21	2.611.165,81	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5381	11,5691	15-04-21	4.938.724,80	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2573	12,2910	15-04-21	3.944.074,58	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6013	12,6669	15-04-21	2.863.390,48	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5074	11,5089	15-04-21	3.799.677,39	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7381	10,7795	15-04-21	2.781.993,29	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5756	10,5934	15-04-21	15.856.787,49	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6543	10,6780	15-04-21	734.215,28	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1912	11,2670	15-04-21	8.471.982,98	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1243	7,0848	15-04-21	5.590.505,85	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3723	9,3868	15-04-21	1.046.413,34	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8396	8,9602	15-04-21	722.926,76	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9749	14,0452	15-04-21	13.143.919,66	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0556	11,0301	15-04-21	5.220,60	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3836	1,3831	15-04-21	28.339.242,54	230
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9326	9,9563	15-04-21	2.793.615,66	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2910	11,3523	16-04-21	10.564.479,74	290
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	131,0082	130,0818	19-04-21	19.421.393,05	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	152,9718	151,9904	19-04-21	2.583.837,87	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	130,8482	130,0029	19-04-21	326.289,13	91
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	457,9026	456,1308	19-04-21	12.023.515,97	501
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,2634	52,8309	19-04-21	5.773.938,69	163
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	120,3434	119,7373	19-04-21	11.519.386,82	384
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,4225	91,0277	19-04-21	6.255.824,48	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9855	9,9749	19-04-21	18.026.415,02	370
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3148	26,3011	19-04-21	48.349.532,95	614
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,3204	58,1813	19-04-21	49.755.718,23	955
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7228	16,7396	19-04-21	3.403.983,00	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3046	12,1534	19-04-21	12.623.260,51	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,4477	1.456,3711	19-04-21	4.986.107,80	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	149,4012	148,0208	19-04-21	160.069.703,16	2.814
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1828	22,1747	19-04-21	6.244.816,64	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1933	10,1911	19-04-21	157.605,26	47
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,3706	99,2599	19-04-21	2.925.316,18	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,7252	119,9142	19-04-21	8.194.304,59	423
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,5483	101,7854	16-04-21	2.606.410,22	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,8405	100,0709	16-04-21	52.315,93	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,4222	100,6553	16-04-21	5.070.824,75	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,7580	10,6741	19-04-21	4.066.816,62	280
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,2074	12,1127	19-04-21	207.674,58	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2077	10,2079	18-04-21	310.352,45	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2119	10,2120	18-04-21	5.939.606,27	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2491	7,2487	19-04-21	15.844.675,95	606
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2912	10,2907	19-04-21	1.139,65	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0601	10,0595	19-04-21	158.026,94	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1870	10,1871	18-04-21	12.852.877,87	486
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6392	12,6003	19-04-21	16.547.028,29	793
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9905	10,9571	19-04-21	9.139,81	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	11,0198	10,9861	19-04-21	28.076,08	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4920	22,4869	19-04-21	32.141.873,17	1.427
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5671	10,5650	19-04-21	10.333,69	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1553	10,1532	19-04-21	35.510,20	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6953	11,6396	19-04-21	959.196,08	96
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8859	12,9349	16-04-21	7.649.490,81	137
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1378	11,0853	19-04-21	8.496.846,89	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5156	12,5268	16-04-21	54.560.604,49	651
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8258	13,8827	16-04-21	18.675.251,94	433
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9018	11,9017	19-04-21	22.868.189,69	305
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.	13,1554	13,1591	16-04-21	31.876.947,29	595
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2598	14,2699	19-04-21	14.603.853,26	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6900	16,7263	16-04-21	25.624.269,20	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9166	11,9527	16-04-21	6.471.526,69	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4444	6,4530	19-04-21	58.058.104,62	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3825	8,4104	19-04-21	7.184.377,64	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3894	10,3802	19-04-21	2.510.350,30	54
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	116,0948	115,6461	19-04-21	35.973.938,80	309
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,1435	91,1560	19-04-21	10.495.621,06	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,8701	98,4948	19-04-21	54.598.703,83	1.661
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	124,3747	123,9164	19-04-21	831.028.337,30	9.580
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	111,5383	111,7123	16-04-21	22.497.536,82	371
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,8171	102,7179	19-04-21	14.433.111,19	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5373	109,4251	19-04-21	14.978.516,28	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,5042	118,9217	19-04-21	1.055.877,34	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,8468	1.358,6807	19-04-21	148.858.532,90	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.	15,5117	15,5820	16-04-21	51.917.543,27	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3695	100,3582	19-04-21	93.145.200,03	580
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	856,7892	863,4831	19-04-21	37.982.264,43	2.918
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,8754	100,6656	19-04-21	368.473,69	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	149,8990	148,5894	19-04-21	15.158.225,30	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	164,6083	163,1575	19-04-21	1.857.292,55	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3273	10,2353	19-04-21	78.123.992,51	3.758
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3803	101,3687	19-04-21	2.732.476,30	37
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9873	98,9734	19-04-21	160.870.729,00	3.712
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9126	99,9006	19-04-21	93.273.346,59	853
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2893	1,2891	19-04-21	110.506.171,04	13.313
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,6942	103,7221	19-04-21	1.189.748,60	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6393	11,6419	19-04-21	25.561.130,00	1.128
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,1307	108,2382	16-04-21	22.424.512,20	170
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	99,3975	100,2150	19-04-21	163.049,65	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,0113	17,1495	19-04-21	39.014.293,03	2.762
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,0095	20,0228	19-04-21	64.831.322,94	5.416
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	113,5521	113,6388	19-04-21	1.262.895,41	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,5318	111,0354	19-04-21	478.150,03	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,5421	102,0898	19-04-21	44.511.177,44	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9295	7,8938	19-04-21	6.862.842,73	611
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6087	10,6076	19-04-21	360.377.137,44	14.779
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2635	102,2575	19-04-21	142.492.891,61	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1484	100,1403	19-04-21	1.035.408.417,23	96.701
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,4134	119,1933	19-04-21	13.892.572,32	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	118,9619	118,7333	19-04-21	705.228,38	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1098	9,0914	19-04-21	57.100.442,06	3.984
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.	173,7096	173,6582	19-04-21	37.531.114,19	2.069
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	122,0558	121,8245	19-04-21	1.330.724,59	32

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	113,5300	113,2913	19-04-21	13.232.303,87	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.175,5354	2.171,2881	19-04-21	116.818.952,45	6.079
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0697	101,1250	16-04-21	257.063.122,03	13.756
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,7466	140,4813	16-04-21	84.132.705,12	5.605
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	146,0416	146,8170	16-04-21	37.537.689,68	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,2264	142,9761	16-04-21	12.140.270,35	102
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,6653	150,4573	16-04-21	21.250.101,11	377
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.	109,5583	109,4121	19-04-21	93.263.155,49	4.464
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,4484	125,3550	19-04-21	341.215.640,88	13.499
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5825	104,5319	19-04-21	296.767.395,75	13.170
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8066	107,6912	19-04-21	84.214.720,88	3.398
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5318	108,4381	19-04-21	113.192.043,11	4.140
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5280	105,5248	19-04-21	274.081.765,69	4.528
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9562	121,9562	19-04-21	103.007.310,44	4.368
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1161	107,1044	19-04-21	156.727.981,31	4.719
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5332	104,5417	19-04-21	137.098.462,87	1.519
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,7601	105,6347	19-04-21	197.950.454,43	6.236
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6371	10,6330	19-04-21	34.209.279,86	1.300
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1300	104,0921	19-04-21	143.489.263,16	6.124
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,8630	103,8065	19-04-21	40.733,53	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3330	11,3263	19-04-21	25.367.998,94	1.410
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.	10,6527	10,6458	19-04-21	17.508.505,72	642
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,7045	125,6570	19-04-21	472.973,20	13
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.	97,7148	97,6755	19-04-21	478.773,86	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.	99,3029	99,0327	19-04-21	312.770,48	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.	124,4451	123,3765	19-04-21	573.520,52	29
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,9866	103,0920	16-04-21	846.385,84	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,9131	106,8343	19-04-21	1.018.148,81	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,7152	106,8228	16-04-21	9.044.469,31	147
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,4508	107,5569	16-04-21	109.764.401,26	5.374
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3236	12,3068	19-04-21	510.579.237,79	24.098
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4459	11,4367	19-04-21	74.977.583,11	3.171
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4994	16,4850	19-04-21	20.108.325,61	1.198
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1284	8,1173	19-04-21	13.254.756,78	1.013
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,6050	106,4657	19-04-21	6.591.504,27	98
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	112,0855	111,9957	19-04-21	792.647,63	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	117,1272	116,9773	19-04-21	112.780,64	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,4430	109,4290	19-04-21	191.591.891,13	8.799
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7269	103,7357	19-04-21	172.413.451,95	8.003
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4389	104,4294	19-04-21	177.517.330,85	7.892
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9625	103,9669	19-04-21	129.571.529,96	5.671
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6078	104,5986	19-04-21	154.724.765,60	6.465
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.	106,4263	105,7927	19-04-21	54.275.990,92	2.484
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9372	99,9361	19-04-21	89.062.139,27	4.472
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8384	109,8344	19-04-21	604.862.371,03	14.615
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1504	104,1009	19-04-21	89.979,25	3
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,2956	17,2864	19-04-21	33.191.753,45	1.937

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*
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.	112,8365	112,8036	19-04-21	27.565.769,96	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,2594	105,2205	19-04-21	1.755.622,28	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	393,4314	393,2472	19-04-21	109.103.282,43	7.297
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6363	12,6322	19-04-21	10.392.587,60	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6564	12,6170	19-04-21	21.701.674,01	118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,4306	106,2493	19-04-21	1.516.100,38	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.	106,7459	106,5623	19-04-21	2.713.237,06	322
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,5642	103,8206	16-04-21	2.805.502,79	96
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.	842,3069	842,2454	19-04-21	238.614.254,65	5.686
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,8849	849,8402	19-04-21	146.840.839,41	7.769
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4301	100,4859	16-04-21	23.960.450,42	641
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.258,6414	1.267,2970	19-04-21	96.947.884,23	3.165
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4525	71,3966	16-04-21	36.583.087,39	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5384	122,8466	16-04-21	13.622.530,36	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0065	100,9874	19-04-21	1.804.586,45	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0669	102,0477	19-04-21	4.384.725,90	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,5252	85,4650	19-04-21	2.479.718,67	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1873	87,1285	19-04-21	1.797.134,58	714
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,3737	699,3279	19-04-21	57.911.058,93	2.721
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,4402	866,3946	19-04-21	72.257.192,45	2.240
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,2502	750,2193	19-04-21	140.061.267,61	983
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2352	86,2333	19-04-21	338.766.402,79	1.390
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,9906	1.729,8598	19-04-21	25.697.105,27	1.058
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,5581	102,6890	16-04-21	174.770.986,66	1.885
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5651	99,6137	16-04-21	42.572.677,01	450
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,2529	119,7667	16-04-21	17.086.733,08	173
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,8271	113,2205	16-04-21	50.386.985,08	543
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,0729	107,3185	16-04-21	168.121.701,50	1.845
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,7065	951,5280	16-04-21	7.693.131,99	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.787,3126	1.783,6737	19-04-21	136.690.618,05	4.017
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.841,9761	1.838,3469	19-04-21	129.331.288,30	4.731
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,7345	109,5111	19-04-21	2.776.388,46	94
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.490,7788	3.455,3106	19-04-21	124.395.773,89	3.625
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.950,1506	2.920,3064	19-04-21	36.033,69	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.968,5708	1.940,2164	19-04-21	85.978,73	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.	60,3561	60,3561	16-04-21	5.343.909,50	212
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8524	129,7945	16-04-21	38.120.999,71	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1383	105,0881	16-04-21	15.407.063,11	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9979	107,9489	16-04-21	18.838.461,53	492
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1395	124,0573	16-04-21	30.540.877,01	800
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3092	104,3122	16-04-21	20.183.043,40	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0486	125,0339	16-04-21	59.466.848,30	1.390
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.751,4418	1.754,5940	16-04-21	22.513.968,98	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	16-04-21	20.910.270,30	536
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,7319	1.398,0443	16-04-21	32.274.075,19	837
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,3199	89,4808	16-04-21	13.653.090,46	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,6356	834,0218	16-04-21	28.184.883,42	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.	29,9661	29,9557	19-04-21	49.634.525,01	6.898
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1936	29,1821	19-04-21	32.022.179,34	1.144
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,3140	676,3166	16-04-21	14.732.790,93	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.	97,6939	97,6929	16-04-21	12.670.247,06	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4370	108,4237	16-04-21	13.260.162,40	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7818	104,7414	16-04-21	16.383.991,69	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0966	121,0421	16-04-21	26.135.788,28	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4602	105,4166	16-04-21	16.342.064,50	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2733	91,2214	16-04-21	30.372.283,58	837
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0340	104,9786	16-04-21	8.646.105,55	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.698,9657	1.689,9386	19-04-21	74.547.279,92	4.870
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.700,3481	1.691,2442	19-04-21	203.735.782,63	4.385
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8187	63,7628	16-04-21	17.469.305,49	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,4603	104,7085	19-04-21	2.639.513,59	241
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,5009	115,6752	19-04-21	708.428,23	188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0833	84,0766	16-04-21	19.814.708,36	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9975	77,9449	16-04-21	32.770.871,30	947
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0571	110,0809	16-04-21	8.671.602,00	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8451	69,8072	16-04-21	39.971.251,61	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	817,3668	819,3731	16-04-21	19.771.229,83	473
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,9523	81,1254	16-04-21	13.680.562,22	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	816,2748	814,9814	19-04-21	2.049.931,88	177
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,5625	143,1254	19-04-21	4.429.834,11	258
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	135,2520	134,8458	19-04-21	411.936,52	101
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	865,8545	862,2320	19-04-21	11.041.841,42	709
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	911,3378	907,5624	19-04-21	12.131.392,02	1.071
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,8445	117,0363	16-04-21	26.306.884,59	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6039	80,7823	16-04-21	11.984.567,50	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,9228	133,2670	16-04-21	22.752.691,96	6.756
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,0993	128,4287	16-04-21	43.695.547,35	2.366
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.	1.716,3479	1.727,9003	16-04-21	15.247.095,13	513
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9447	101,8932	19-04-21	5.675.874,81	192
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,0111	101,9616	19-04-21	51.146.098,23	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,3026	1.264,0990	19-04-21	225.910,83	69
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,1697	104,1234	19-04-21	193.003,63	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.	436,8030	433,9436	19-04-21	990.361,54	207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,6273	124,2101	16-04-21	3.047.190,45	329
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0089	101,1478	16-04-21	3.094.259,78	98
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0533	104,1963	16-04-21	125.415.539,41	4.639
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2643	100,3129	16-04-21	11.090.501,35	651
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,8879	113,3136	16-04-21	57.883.892,78	2.380
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,1019	108,3695	16-04-21	32.646.472,39	1.911
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.	134,5704	134,1219	19-04-21	84.633.457,40	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,4677	130,0248	19-04-21	41.010.646,23	320
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2352	103,1318	19-04-21	9.364.182,09	67
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1322	105,0303	19-04-21	601.902.152,18	660
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5206	104,4159	19-04-21	416.248.086,77	3.602
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2418	101,1904	19-04-21	329.813.293,02	312
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9130	100,8588	19-04-21	119.213.144,56	888
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,6229	122,3245	19-04-21	203.978.932,91	229
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,2761	116,9845	19-04-21	96.114.771,77	878
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,8629	113,6717	19-04-21	569.578.115,23	693
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,0132	110,8213	19-04-21	392.281.849,72	3.482
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,2997	108,1125	19-04-21	4.243.822,13	48
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,7965	1.136,8164	19-04-21	36.356.644,62	1.638
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,5568	1.150,5906	19-04-21	1.612.617,82	441
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.151,2618	1.151,2603	16-04-21	14.861.009,25	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,3680	1.182,3436	16-04-21	13.566.597,11	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.	90,6303	90,6759	19-04-21	17.271.697,39	6.370

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0123	72,0108	16-04-21	14.708.131,54	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9197	103,7689	19-04-21	6.800.941,96	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,8034	1.496,7653	16-04-21	16.907.945,36	503
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,9561	689,9202	16-04-21	22.847.644,89	685
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	670,2649	668,2302	19-04-21	15.060,80	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	916,0290	907,3844	19-04-21	453.307,74	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	148,3599	147,5390	19-04-21	26.546.452,23	1.257
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	147,0525	146,2485	19-04-21	29.297.753,14	6.919
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.317,5389	1.326,6867	19-04-21	1.199.668,95	87
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,9512	130,5223	16-04-21	29.983.302,97	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,5939	104,7284	16-04-21	477.314.281,33	1.109
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1136	100,1629	16-04-21	164.821.311,18	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,7450	115,1470	16-04-21	135.065.133,48	278
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,7078	109,9603	16-04-21	472.566.266,93	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,1639	864,0020	16-04-21	13.642.281,83	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,3247	858,2883	16-04-21	10.642.714,42	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.	105,9665	105,9642	16-04-21	25.044.757,02	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,1018	1.029,8689	16-04-21	57.029.186,38	1.314
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7786	120,7623	16-04-21	30.968.251,41	726
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,9633	81,2505	16-04-21	15.639.502,10	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,7110	105,0696	19-04-21	86.496.322,37	916
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	807,0858	805,7739	19-04-21	40.401.329,29	1.094
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.	922,7162	922,8938	16-04-21	10.437.757,43	390
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.196,8956	1.196,6241	19-04-21	61.768.363,68	2.110
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,1951	100,1452	19-04-21	123.816.284,28	3.096
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	407,5576	404,8631	19-04-21	23.877.157,79	973
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2962	75,2961	16-04-21	13.765.607,39	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,2996	1.020,1136	19-04-21	151.297.825,13	3.079
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,6418	1.027,4714	19-04-21	172.207.344,14	7.258
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,9308	1.326,4645	19-04-21	47.379.721,98	1.289
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,5357	1.354,1265	19-04-21	164.638.359,00	7.567
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.	81,8119	81,8466	19-04-21	39.240.116,51	1.259
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5308	123,4675	16-04-21	25.157.772,81	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.	1.915,7448	1.888,0269	19-04-21	25.240.446,17	1.278
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	623,6773	621,7454	19-04-21	6.298.652,13	438
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	906,6297	898,0221	19-04-21	29.712.631,65	1.339
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.	14,4915	14,5132	19-04-21	18.567.106,67	391
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	15-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8511	9,8513	16-04-21	252.796.887,01	9.260
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5852	7,5853	16-04-21	299.990.478,27	682
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4415	20,6006	16-04-21	100.845.955,11	8.855
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4908	32,5514	15-04-21	89.790.334,52	5.823
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,8587	22,9606	16-04-21	36.395.667,94	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4982	22,5987	16-04-21	310.240.646,97	17.594
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2387	16,3034	15-04-21	43.340.949,58	3.479
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1989	9,2920	16-04-21	81.852.479,40	6.157
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	93,2758	93,9528	16-04-21	1.010.812,77	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	89,5640	90,2101	16-04-21	230.929.801,46	16.213
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,3286	217,1368	16-04-21	17.376.641,34	2.226
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4326	21,5379	16-04-21	100.529.941,99	4.215
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1096	11,2288	16-04-21	97.365.206,59	2.937
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7854	7,7989	16-04-21	22.676.146,33	1.310
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,6609	25,7514	16-04-21	59.263.856,84	2.350
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3197	7,3344	16-04-21	19.041.908,69	2.232
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.188,9840	1.199,8120	16-04-21	15.735.390,94	1.363
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,7452	15,8920	16-04-21	221.972.993,58	8.182
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.356,4109	1.365,2618	16-04-21	21.539.346,75	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,9478	30,9233	16-04-21	974.710.206,30	56.883
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,9486	30,0465	16-04-21	223.539.883,31	7.173
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6821	21,7589	16-04-21	139.289.854,36	6.693
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,8763	31,9884	16-04-21	28.813.318,27	1.436
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4374	12,4369	16-04-21	15.544.645,24	716
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9723	12,9690	16-04-21	50.985.333,14	1.575
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5939	10,5938	16-04-21	10.626.778,90	185

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5668	10,5708	16-04-21	176.264.550,80	5.108
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8090	13,8068	16-04-21	60.668.385,62	2.267
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3517	10,3514	16-04-21	15.598.189,85	419
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9774	16-04-21	212.870.492,37	8.454
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,5872	70,5171	16-04-21	56.435.677,45	2.006
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.946,7253	1.946,6642	16-04-21	100.258.307,92	2.611
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,1905	1.980,1544	16-04-21	498.612.699,63	16.312
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1200	178,2282	16-04-21	21.108.575,55	1.098
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6077	12,6029	16-04-21	58.733.319,08	1.539
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2192	19,2112	16-04-21	28.483.838,40	139
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9637	9,9741	15-04-21	613.146.081,51	15.473
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8216	9,8317	15-04-21	475.793.531,63	14.255
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8649	15,9062	15-04-21	388.602.411,70	12.967
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6534	14,6907	15-04-21	88.665.572,77	3.640
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0708	11,0704	16-04-21	30.855.243,71	1.028
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3399	15,3305	15-04-21	16.278.905,70	572
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8662	10,8712	16-04-21	42.981.666,40	1.125
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	15-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	15-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1139	10,1282	16-04-21	498.620.376,57	21.720
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3871	10,3868	16-04-21	168.445.205,15	6.114
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6396	131,6383	16-04-21	511.261.495,50	14.390
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,9531	1.425,0577	16-04-21	98.442.015,33	3.201
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8060	10,8415	15-04-21	34.449.946,78	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7081	9,7083	16-04-21	135.563.773,92	6.990
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6746	9,6748	16-04-21	116.265.755,25	5.750
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6875	9,6876	16-04-21	152.989.499,32	7.315
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1433	11,1434	16-04-21	101.246.030,81	4.959
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6162	11,6163	16-04-21	107.745.001,22	4.998
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	929,1026	930,7847	15-04-21	22.482.098,54	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,2855	918,9249	15-04-21	1.472.360.093,89	49.408
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5173	10,5382	15-04-21	463.042.043,37	18.362
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2587	8,2956	15-04-21	76.555.918,69	4.870
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7785	10,8299	15-04-21	134.141.234,75	5.801
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9447	9,9448	16-04-21	377.898.806,64	9.156
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9982	11,0701	16-04-21	499.991.288,33	14.691
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5549	10,5928	16-04-21	927.757.386,21	22.794
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6513	9,6656	15-04-21	351.300.098,45	24.253
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1221	10,1494	15-04-21	142.726.416,92	10.527
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5198	10,5558	15-04-21	23.665.491,92	3.022
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6310	9,6309	16-04-21	20.141.172,66	796
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7283	10,7284	16-04-21	17.598.996,91	633
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0394	11,0520	16-04-21	185.693.560,97	5.678
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6819	10,6482	16-04-21	179.259.584,92	5.738
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1252	11,0849	16-04-21	134.711.174,29	4.331
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6013	10,6012	16-04-21	67.761.412,50	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3065	11,3194	16-04-21	275.248.923,08	9.576
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2516	10,2512	16-04-21	233.823.480,70	8.786
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2109	10,2109	16-04-21	137.530.862,70	4.814
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2152	10,2153	16-04-21	83.924.541,02	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8722	2,8764	15-04-21	73.324.072,12	4.926
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3557	9,4184	16-04-21	101.706.972,98	3.516
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7664	6,7663	16-04-21	6.274.724,49	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1188	6,1192	16-04-21	7.210.177,70	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1093	6,1117	16-04-21	7.449.079,68	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1497	6,1538	16-04-21	19.554.688,26	805
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6370	6,6454	16-04-21	25.794.600,23	918
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7815	6,7925	16-04-21	46.790.374,77	1.670
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3070	13,3066	16-04-21	29.333.020,33	944
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2328	6,2326	16-04-21	29.112.736,38	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4442	6,4442	16-04-21	8.346.882,48	384
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5386	7,5365	16-04-21	56.629.276,87	1.942
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0040	10,0032	15-04-21	1.791.418.019,98	47.395
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1091	10,1178	15-04-21	1.101.449.593,89	47.396
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4108	13,4987	15-04-21	1.071.353.080,67	47.397
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3545	16,4091	15-04-21	9.263.577,96	107
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,4965	800,9206	15-04-21	10.492.787,39	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8136	10,8338	15-04-21	9.060.123.564,76	258.316
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2864	13,3747	15-04-21	1.038.962.369,71	39.563
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8372	12,8859	15-04-21	8.179.603.314,62	239.861

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	7,1376	7,2062	15-04-21	10.144.446,24	631
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2029	11,2765	15-04-21	17.424.138,77	1.328
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,9136	571,4471	15-04-21	12.884.544,15	734
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	138,8209	137,3069	19-04-21	6.924.569,84	171
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,7415	109,1336	19-04-21	37.476.071,80	2.035
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3294	9,3302	19-04-21	10.060.848,60	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.688,0541	2.686,3793	19-04-21	87.395.057,85	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.708,9750	2.707,3382	19-04-21	8.436.452,83	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,0762	240,5317	19-04-21	1.799.316.446,08	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,1942	61,4598	19-04-21	170.659.042,65	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4840	15,4859	19-04-21	54.233.758,78	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0090	15,0093	19-04-21	137.408.043,53	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4102	16,4284	19-04-21	29.421.715,01	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	269,0290	266,9246	19-04-21	123.871.578,32	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,9794	53,7885	19-04-21	1.556.562.195,75	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,3497	16,2442	19-04-21	24.116.237,94	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9092	12,8310	19-04-21	35.547.247,70	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,7323	34,6801	19-04-21	54.770.737,56	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9675	10,9449	19-04-21	136.103.611,50	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0110	13,0133	19-04-21	209.903.942,94	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,8695	219,3168	19-04-21	441.585.604,40	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.	8,0057	8,0025	16-04-21	103.532,43	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1337	8,1305	16-04-21	37.653.563,61	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1452	8,1421	16-04-21	3.226.013,54	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.	14,1967	14,2312	16-04-21	37.504.733,72	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0891	12,1049	16-04-21	57.009,03	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2024	12,2281	16-04-21	9.063.883,89	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3093	12,3354	16-04-21	41.832.839,95	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2217	12,2477	16-04-21	2.414.059,77	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9449	5,9510	16-04-21	2.745.588,78	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0258	6,0321	16-04-21	11.958.575,22	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1675	6,1740	16-04-21	320.859,88	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,9367	890,6341	16-04-21	16.834.380,97	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8843	5,8906	16-04-21	10.290.029,86	99
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.	1.238,4080	1.225,6425	19-04-21	3.984.838,81	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.296,5353	1.283,1949	19-04-21	2.538.490,82	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2835	11,1991	19-04-21	756.536,89	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2731	11,1888	19-04-21	12.188.284,24	169
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1969	10,2035	19-04-21	20.468.356,69	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	11,5266	11,4962	19-04-21	11.422.815,33	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	11,5162	11,5272	19-04-21	11.507.691,00	350
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9138	10,9242	19-04-21	2.599.191,53	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.	6,6580	6,6783	16-04-21	82.243.359,99	1.192
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1754	9,2032	16-04-21	406.039.205,09	2.084
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4104	10,4419	16-04-21	212.872.137,63	171
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3237	8,3215	16-04-21	115.323.230,84	8.265
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0329	6,0340	16-04-21	303.474.333,93	920
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3806	30,3857	16-04-21	229.805.507,38	11.799
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0209	6,0219	16-04-21	45.291.620,98	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5774	30,5826	16-04-21	152.533.434,57	2.006
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8610	30,8662	16-04-21	64.997.576,50	202
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	9,0122	9,1073	16-04-21	4.484.580,94	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.	13,9258	14,0720	16-04-21	42.684.653,03	1.971
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0165	8,1009	16-04-21	810,09	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0163	7,0967	16-04-21	14.043.331,16	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1779	7,2599	16-04-21	59.306.840,90	7.549
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9020	7,9927	16-04-21	1.327,92	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0052	11,1311	16-04-21	28.487.069,11	362
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4828	11,6143	16-04-21	7.775.373,05	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6501	5,6924	16-04-21	189.269,42	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2027	5,2415	16-04-21	39.759.461,86	2.983
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6274	5,6694	16-04-21	11.433.004,67	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,7039	23,9318	16-04-21	49.373.337,45	4.610
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6054	10,6865	16-04-21	5.977.832,57	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,3993	41,7147	16-04-21	41.067.329,55	4.344
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1798	7,2349	16-04-21	4.662.082,78	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1693	10,2470	16-04-21	32.873.848,01	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2547	10,3537	16-04-21	1.878.498,88	1.004
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,5912	14,7318	16-04-21	25.989.788,59	358
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,9400	18,1131	16-04-21	2.918.258,26	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3050	6,3681	16-04-21	32.804.263,09	3.448
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8215	6,8899	16-04-21	20.754.810,34	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1447	7,2165	16-04-21	3.775.468,15	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8337	5,8924	16-04-21	632.118,57	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,1020	22,3278	15-04-21	26.868.859,42	289
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,6644	23,9066	15-04-21	2.479.952,37	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9239	5,9307	16-04-21	161.534.418,59	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.	12,0141	12,0214	16-04-21	5.903.451,95	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,0461	29,0628	16-04-21	693.306.305,64	30.124
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1012	14,1523	15-04-21	822.536.887,32	50.719
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5164	14,5692	15-04-21	954.311.958,51	10.940
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3047	7,3311	15-04-21	484.310.872,84	5.438
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6421	6,6738	15-04-21	8.905,98	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3347	6,3647	15-04-21	227.012.987,53	11.937
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3839	6,4142	15-04-21	192.220.501,48	2.316
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9861	8,0233	15-04-21	531.944.120,42	30.707
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1520	8,1900	15-04-21	390.335.661,34	4.628
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2240	8,2645	15-04-21	57.267.555,49	4.035
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3941	8,4356	15-04-21	33.686.696,41	411
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4166	8,4597	15-04-21	15.409.532,93	1.360
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5915	8,6357	15-04-21	9.090.430,76	107
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1560	7,1818	15-04-21	646.054.799,48	32.583
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0090	10,0087	16-04-21	5.136.555,66	276
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1805	10,1803	16-04-21	1.512.974,79	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0654	7,0623	16-04-21	20.941.501,96	810
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5361	8,5361	16-04-21	22.991.674,66	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5554	6,5666	15-04-21	17.505.617,59	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2127	6,2231	15-04-21	21.905.251,78	95
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3509	6,3617	15-04-21	1.010.153,99	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1351	6,1454	15-04-21	26.793.695,65	380
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5205	15,5320	15-04-21	661.131.833,43	48.611
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5097	16,5221	15-04-21	88.285.384,50	339

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.	8,9935	9,0004	16-04-21	11.063.922,37	1.049
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1994	6,2042	16-04-21	26.867.187,77	978
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9985	10,0047	15-04-21	35.159.632,06	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5876	6,5916	15-04-21	26.320.026,71	1.154
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7716	11,7940	15-04-21	19.942.326,57	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9924	8,0074	15-04-21	22.527.775,47	880
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9365	11,9592	15-04-21	160.335,96	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1453	10,1806	15-04-21	305.472,89	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8889	11,9301	15-04-21	93.904.238,97	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5954	7,6216	15-04-21	35.609.800,37	1.078
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2849	6,2849	16-04-21	148.446.530,86	7.608
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0738	6,0793	16-04-21	37.884.140,56	762
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2844	7,2909	16-04-21	448.912.165,01	2.713
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2883	7,2948	16-04-21	103.111.219,54	74
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4226	7,4394	16-04-21	1.217.504.918,38	259.976
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0220	6,0188	16-04-21	2.224.596.097,96	259.733
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2087	8,2311	16-04-21	4.155.509.048,30	259.821
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1115	6,0976	16-04-21	1.397.768.486,60	259.957
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8436	5,8435	16-04-21	2.507.686.164,78	259.764
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1431	6,1399	16-04-21	3.459.728.524,17	259.704
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2897	6,3267	16-04-21	176.809.139,98	167.660
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1620	6,2228	16-04-21	1.992.146.409,09	259.834
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8801	5,8798	16-04-21	2.072.650.264,54	259.651
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0160	7,0823	16-04-21	1.531.161.438,36	260.037
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8329	7,8328	16-04-21	672.920.050,32	3.261
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6940	7,6938	16-04-21	1.934.329.078,15	82.708
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9370	7,9369	16-04-21	318.335.269,05	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7642	7,7640	16-04-21	723.057.354,15	5.621
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8257	7,8255	16-04-21	281.951.516,04	689
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,3844	7,4293	16-04-21	79.468.873,69	113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,7786	21,9104	16-04-21	230.129.400,32	18.205
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,2746	8,3247	16-04-21	137.544.253,87	1.768
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,4669	8,5183	16-04-21	16.519.255,11	24
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,4291	16,5241	15-04-21	193.398.002,66	14.345
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2739	7,2844	16-04-21	1.034.517,66	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9184	5,9251	16-04-21	67.812.913,56	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4673	9,4562	16-04-21	54.310.077,14	1.677
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2479	6,2528	16-04-21	454.206,52	7
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4119	5,4152	16-04-21	4.230.503,43	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6442	5,6477	16-04-21	1.873.925,11	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3777	5,3809	16-04-21	3.874.489,11	74
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2323	6,2252	16-04-21	14.969.377,83	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6312	8,6290	16-04-21	21.643.683,64	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5701	6,5685	16-04-21	57.859.105,31	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4089	,4085	16-04-21	30.958.808,22	2.074
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8346	5,8300	16-04-21	21.003.069,08	146
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3613	6,3578	16-04-21	1.929.878,08	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3598	6,3563	16-04-21	43.626.786,71	215
CAIXABANK RENTA FIJA ENERO 2026	ES0171964028	CECABANK, S.A.	6,3573	6,3539	16-04-21	1.068.126,20	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*
PLATINUM							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3097	6,3091	16-04-21	406.993.669,83	2.000
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2559	7,2553	16-04-21	8.245.403,67	18
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4313	6,4307	16-04-21	11.285.234,08	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3216	6,3210	16-04-21	47.458.811,88	128
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0475	7,0577	16-04-21	18.941.692,38	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0719	7,0822	16-04-21	4.692.641,88	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6631	6,6629	16-04-21	6.044.134,37	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6005	6,6004	16-04-21	25.779.120,67	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6839	6,6837	16-04-21	15.950.871,94	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7476	6,7474	16-04-21	1.158.949,84	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5847	6,5846	16-04-21	1.477.700,58	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5241	6,5239	16-04-21	6.397.024,05	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6422	6,6420	16-04-21	19.163.337,63	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7052	6,7050	16-04-21	3.155.078,07	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2426	6,2403	16-04-21	754.763.134,54	23.986
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0892	6,0880	16-04-21	576.042.502,99	22.959
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5140	9,5129	16-04-21	287.060.607,20	5.310
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8294	5,8293	16-04-21	7.759.323,88	77.288
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6730	6,6683	16-04-21	155.163.576,53	104.884
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9898	6,9813	16-04-21	164.254.260,38	98.931
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4180	6,3993	16-04-21	201.454.405,92	104.974
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2000	6,1952	16-04-21	526.062.739,76	104.920
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9438	6,9601	16-04-21	201.355.985,66	104.903
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8103	5,8098	16-04-21	274.641.706,79	33.994
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5027	6,4911	16-04-21	957.859.749,57	99.135
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8950	6,9489	16-04-21	355.365.142,50	104.982
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0577	8,0907	16-04-21	75.025.249,17	104.767
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0350	9,0609	16-04-21	698.954.958,11	105.002
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2438	6,2481	15-04-21	108.364.174,44	4.889
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4607	6,4760	16-04-21	106.542.798,29	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1985	6,2118	16-04-21	79.872.240,48	2.809
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,7955	6,8187	16-04-21	49.606.116,97	1.820
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9953	5,9951	16-04-21	31.697.000,22	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6558	6,6795	16-04-21	69.243.199,37	2.744
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5082	6,5315	16-04-21	20.440.503,98	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1735	6,2028	16-04-21	80.437.666,48	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3148	6,3406	16-04-21	123.788.637,56	4.629
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2033	7,2373	16-04-21	14.085.893,60	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3564	6,3718	16-04-21	369.377.712,53	14.997
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4509	6,4694	16-04-21	30.288.783,54	1.425
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5296	6,5565	16-04-21	94.676.835,24	3.362
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8839	6,9168	16-04-21	78.556.782,79	2.676
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4825	9,4900	16-04-21	15.340.543,81	1.000
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0414	7,0406	16-04-21	148.515.425,10	9.010
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4638	6,4636	16-04-21	11.131.137,22	878
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7875	5,7941	15-04-21	300.622,37	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0357	6,0423	15-04-21	12.740.961,84	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7912	15,8395	15-04-21	10.605.531,70	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8103	6,8314	16-04-21	6.130.159,04	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1104	9,1384	16-04-21	97.528.773,71	4.434
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8458	6,8669	16-04-21	30.550.437,40	93
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1319	9,1420	15-04-21	3.933.152,18	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1585	8,1929	16-04-21	25.666.644,10	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4075	8,4463	16-04-21	7.579.530,41	134
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7769	14,8163	16-04-21	18.539.671,46	1.035
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,5660	15,6115	16-04-21	9.721.518,89	591
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6456	19,7222	16-04-21	33.005.639,90	2.101
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,5946	20,6827	16-04-21	19.768.221,43	1.201
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,3426	124,5375	16-04-21	127.501.908,26	6.288

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,8050	130,0296	16-04-21	27.075.308,53	1.030
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,9241	883,8411	16-04-21	24.275.004,78	953
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,3472	890,2709	16-04-21	4.592.202,24	54
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0691	6,0770	16-04-21	7.783.344,19	802
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2163	6,2247	16-04-21	10.733.825,00	483
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,6237	99,7654	16-04-21	14.476.539,76	1.248
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,0483	102,2093	16-04-21	21.250.337,27	1.669
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3605	10,3902	16-04-21	117.732.409,20	4.549
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8779	10,9122	16-04-21	24.948.952,94	1.671
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8010	9,8082	16-04-21	17.769.816,32	1.202
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0343	10,0426	16-04-21	10.001.281,35	479
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,9602	714,7236	16-04-21	95.096.563,55	2.796
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,2988	726,0714	16-04-21	31.823.772,06	2.108
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8342	13,8800	16-04-21	17.007.162,47	1.170
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1546	14,2019	16-04-21	245.527,00	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5222	7,5414	16-04-21	47.729.308,71	2.563
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5760	7,5955	16-04-21	10.727.141,23	584
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7610	12,7755	16-04-21	121.543.789,83	5.654
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0714	13,0866	16-04-21	26.055.045,55	1.673
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3147	13,3490	19-04-21	11.416.036,33	867
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7579	7,7567	19-04-21	20.323.387,59	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7866	6,7861	19-04-21	21.191.670,04	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5015	10,4996	19-04-21	29.906.344,77	1.757
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0417	6,0414	19-04-21	11.375.898,20	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1713	6,1608	19-04-21	97.122.770,91	8.607
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3897	9,3788	19-04-21	132.677.732,18	7.338
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2469	7,2312	19-04-21	37.602.605,78	4.150
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6248	7,6243	19-04-21	548.997.158,48	15.969
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0809	9,0828	19-04-21	9.773.631,42	421
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2821	6,2810	19-04-21	26.698.685,03	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5748	10,5785	19-04-21	36.499.524,31	2.068
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2200	10,2194	19-04-21	38.215.500,79	1.978
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0305	8,9723	19-04-21	3.583.103,99	328
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6813	9,6164	19-04-21	25.293.768,39	2.249
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,8320	14,7789	19-04-21	7.175.538,91	515
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4343	18,5452	19-04-21	11.461.097,23	1.034
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4041	9,4292	19-04-21	49.144.479,02	3.030
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7208	13,6960	19-04-21	4.026.269,13	448
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2829	6,2818	19-04-21	49.232.460,65	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1310	11,1169	19-04-21	54.303.010,25	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5204	8,4853	19-04-21	136.339.515,59	8.236
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1682	6,1784	19-04-21	18.864.607,96	867
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4251	7,4107	19-04-21	16.390.331,43	1.642
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4270	10,3937	19-04-21	4.876.875,24	550
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3995	6,3935	19-04-21	53.631.502,24	2.453
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2299	11,2292	19-04-21	73.089.285,14	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8600	11,8639	19-04-21	33.821.656,38	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1193	6,1190	19-04-21	13.777.916,36	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1547	10,1479	19-04-21	28.129.108,34	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3812	6,3790	19-04-21	30.198.689,69	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0023	12,0031	19-04-21	61.525.664,80	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9413	7,9368	19-04-21	38.294.529,30	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3894	9,3835	19-04-21	38.683.563,97	1.670
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3414	13,3263	19-04-21	28.323.196,52	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7917	11,7785	19-04-21	14.484.936,84	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1714	10,1709	19-04-21	5.964.043,21	244
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1212	6,1176	19-04-21	326.281.837,23	6.870
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2535	7,2497	19-04-21	356.534.229,56	7.605
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3491	8,3273	19-04-21	34.666.578,56	655
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8212	7,8149	19-04-21	276.722.023,60	4.978
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.933,1724	1.935,0540	19-04-21	202.760.671,65	2.453
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.390,2562	2.394,2375	19-04-21	194.035.438,53	1.602
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,8278	79,8769	19-04-21	18.821.734,20	1.089

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	110,2101	110,2774	19-04-21	18.760,29	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,8514	95,1709	19-04-21	39.179.185,52	1.878
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,2836	113,6629	19-04-21	369.306,82	16
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,1709	78,5500	19-04-21	427.893.976,29	8.082
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	122,0327	122,6219	19-04-21	2.379.485,56	124
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8757	97,0640	19-04-21	11.739.994,59	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,2478	82,6207	19-04-21	671.617.055,14	12.741
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,6792	122,2282	19-04-21	2.667.535,47	160
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2869	114,3146	16-04-21	61.390.571,34	1.424
BANKOA BOLSA	ES0113418034	BANKOA	1.274,6121	1.290,1514	19-04-21	8.652.639,28	209
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,1768	110,2675	16-04-21	24.386.537,56	410
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.035,9077	1.036,8934	16-04-21	99.045.796,11	307
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,5347	103,6603	16-04-21	79.155.575,99	1.377
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,2010	119,5322	16-04-21	14.757.008,35	333
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.140,8544	1.147,0278	16-04-21	18.712.651,87	338
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8884	6,9043	16-04-21	16.488.184,26	460
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3391	17,3576	16-04-21	68.862.346,63	1.415
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0418	7,0536	16-04-21	25.907.748,71	590
FONDGESKOA	ES0138869039	BANKOA	247,0517	248,2529	19-04-21	14.718.778,74	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,3553	140,5641	19-04-21	16.605.115,51	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,1219	136,2827	19-04-21	4.208.163,26	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5851	9,5895	19-04-21	9.233.966,95	87
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5374	9,5414	19-04-21	2.116.368,91	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0647	13,0649	19-04-21	495.239.534,73	716
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0453	13,0455	19-04-21	338.398.146,93	859
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5543	8,5560	16-04-21	5.856.425,88	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5156	14,5586	16-04-21	13.655.650,97	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1939	24,3036	16-04-21	85.212,83	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0640	24,1726	16-04-21	11.917.006,15	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0996	12,1143	16-04-21	11.698.775,98	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,7500	1.206,8889	19-04-21	172.853.223,42	493
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,2658	1.189,3685	19-04-21	224.364.427,42	883
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1665	13,1379	19-04-21	10.209.277,87	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0111	11,9843	19-04-21	1.426.098,63	60
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8071	7,7906	19-04-21	8.426.073,41	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8230	9,8311	16-04-21	5.014.802,56	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2943	9,3017	16-04-21	9.094.534,71	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8778	11,8834	19-04-21	60.703.043,05	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,9666	979,5312	19-04-21	170.110.151,75	592
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,0166	969,5436	19-04-21	94.240.149,23	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.	12,5640	12,5680	19-04-21	72.768.840,66	405
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6011	12,6053	19-04-21	45.744.268,78	176
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9369	8,0089	19-04-21	4.123.867,44	106
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0949	8,1688	19-04-21	381.237,87	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,6998	18,7781	16-04-21	18.326.833,95	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,9767	19,0565	16-04-21	11.565.899,79	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	200,1573	200,1062	16-04-21	62.786,67	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0053	4,0051	16-04-21	395.958,47	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9572	11,9923	16-04-21	9.060.102,88	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4574	19,4531	19-04-21	22.761.015,77	267
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5440	19,5399	19-04-21	22.107.946,89	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,0991	28,0054	19-04-21	14.344.525,97	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,6586	28,5645	19-04-21	6.386.678,86	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8103	19,8389	16-04-21	20.391.643,18	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8424	14,8772	16-04-21	4.938.550,46	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5970	11,6220	16-04-21	58.218.299,14	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2743	11,2873	16-04-21	203.826.803,97	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5292	11,5425	16-04-21	3.565.394,39	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4411	11,4699	16-04-21	129.444.658,24	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.	14,1918	14,2430	16-04-21	74.707.827,65	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6845	14,7376	16-04-21	102.470.797,98	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5815	10,5729	19-04-21	22.413.998,13	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.	148,3796	148,7580	19-04-21	9.815.151,66	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,7397	22,6204	19-04-21	357.311.265,36	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4977	14,4208	19-04-21	37.746,44	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6038	11,6150	19-04-21	17.223.698,26	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,1162	14,1327	19-04-21	19.691.651,22	251
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1208	246,1511	19-04-21	170.410.571,29	1.024
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,7257	140,7682	19-04-21	19.447.729,62	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3777	10,3905	19-04-21	6.847.139,10	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3318	16,3698	19-04-21	6.700.899,26	125
AGAVE	ES0106136007	BANKINTER S.A.	10,8815	10,8789	19-04-21	14.451.504,24	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,9483	13,9192	19-04-21	1.958.448,20	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7851	10,7420	19-04-21	23.301.432,77	178
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5831	20,3527	19-04-21	20.351.521,14	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7741	17,6596	19-04-21	75.530.983,97	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5381	16,5316	19-04-21	9.992.482,17	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1044	13,1028	19-04-21	12.604.772,09	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8006	12,7257	19-04-21	5.136.731,97	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,2453	15,9417	19-04-21	5.560.429,54	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3534	11,2578	19-04-21	3.075.792,36	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6811	9,7159	19-04-21	2.445.234,75	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2694	10,2540	19-04-21	4.186.579,45	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,7502	23,7432	19-04-21	16.203.777,08	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6134	10,6147	19-04-21	19.027.844,08	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6795	11,6720	19-04-21	10.043.931,13	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5225	26,5232	19-04-21	183.078.843,52	778
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5012	26,5012	19-04-21	79.710.660,99	633
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0148	2,0218	16-04-21	143.521.181,13	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0110	2,0181	16-04-21	33.471.922,04	357
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3458	10,3460	19-04-21	31.884.221,55	259
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3398	10,3397	19-04-21	1.807.594,77	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9348	19,8301	19-04-21	22.322.090,53	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7277	17,7448	16-04-21	8.967.512,57	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7138	17,7307	16-04-21	542.078,12	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0468	71,8278	19-04-21	98.226.232,39	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,4678	67,2558	19-04-21	50.608.393,87	879
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,3653	75,1361	19-04-21	134.755.978,15	921
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5232	1,5182	19-04-21	39.673.021,18	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5105	1,5054	19-04-21	2.700.580,82	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.	9,3920	9,3679	19-04-21	10.568.640,49	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	22,9425	22,9385	19-04-21	43.968.999,16	344
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7412	8,7392	19-04-21	28.320.754,46	316
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,3234	59,7928	19-04-21	150.879.188,73	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4236	7,4181	19-04-21	32.419.253,72	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3882	9,3665	19-04-21	46.398.584,79	480
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6221	12,5627	19-04-21	44.066.417,20	521
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1820	10,1643	19-04-21	11.705.518,99	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4842	11,4946	19-04-21	85.742.104,08	1.553
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5695	11,5806	19-04-21	6.587.391,27	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5790	11,5897	19-04-21	60.349.589,46	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,4243	938,3823	19-04-21	44.845.307,55	709

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6972	14,6849	19-04-21	16.417.433,36	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4317	19,4298	19-04-21	269.824.701,46	2.663
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4040	13,4059	19-04-21	8.213.964,26	207
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6787	13,6781	16-04-21	29.073.560,57	151
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1281	14,1275	16-04-21	680.756,12	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1806	14,1389	19-04-21	238.754.162,95	2.198
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2630	20,2504	19-04-21	143.374.256,71	1.357
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4585	20,4464	19-04-21	9.189.912,92	24
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4667	20,4542	19-04-21	502.326.142,13	2.039
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6763	20,6641	19-04-21	112.211.545,68	66
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6984	8,6992	19-04-21	43.523.032,87	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8059	8,8068	19-04-21	573.540.473,58	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2150	16,2129	19-04-21	303.668.685,13	1.633
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1054	11,1035	19-04-21	19.515.304,22	351
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4666	11,4649	19-04-21	428.065.508,51	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,9352	10,9344	19-04-21	26.563.351,59	438
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,4110	19,3923	19-04-21	308.082.727,68	2.045
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,0972	29,0491	19-04-21	149.841.879,88	1.907
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,7836	23,8713	19-04-21	127.198.908,73	1.829
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9145	26,8887	19-04-21	15.608.075,74	190
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5449	10,5449	19-04-21	31.836.624,61	233
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7772	11,7690	19-04-21	27.861.602,09	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9858	11,9813	19-04-21	26.891.453,53	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4203	10,4116	19-04-21	7.042.254,83	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.527,1163	1.533,2540	19-04-21	8.523.420,91	398
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8627	9,7729	19-04-21	963.000,61	23
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5349	9,5563	16-04-21	3.834.089,23	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1037	11,2049	19-04-21	4.393.772,15	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,0769	10,9723	19-04-21	2.611.744,25	409
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1787	157,1339	19-04-21	11.367.409,62	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,6055	84,9638	16-04-21	30.779.825,09	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,7645	109,1307	19-04-21	28.251.484,05	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1432	11,2700	19-04-21	5.763.753,49	1.322
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9137	9,9125	19-04-21	30.168.861,96	6.154
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9242	9,9162	19-04-21	3.001.867,29	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,1012	702,0615	19-04-21	33.486.296,32	1.371
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,9300	21,8898	19-04-21	9.846.308,60	370
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,2747	28,2068	19-04-21	16.890.734,30	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,9259	31,8528	19-04-21	188.680,53	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,1588	27,0925	19-04-21	14.549.643,82	445
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,8191	29,7627	19-04-21	10.287.261,61	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,6548	27,5993	19-04-21	14.100.393,75	591
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8620	9,8597	19-04-21	59.158,63	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8695	9,8718	19-04-21	3.675.077,53	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0160	10,0177	19-04-21	7.386.739,18	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,7792	51,8505	19-04-21	40.365.445,32	604
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,9394	57,0282	19-04-21	1.739.369,69	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.	9,8209	9,8666	19-04-21	1.056.855,41	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6110	10,5346	19-04-21	2.508.164,39	91
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,7478	334,4711	19-04-21	554.047,44	92
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	338,0065	334,7410	19-04-21	2.795.105,26	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,8930	313,7324	19-04-21	26.820.247,34	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,4381	311,3533	19-04-21	36.237.626,04	1.181
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,8815	326,7830	19-04-21	55.770.339,72	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,4536	329,0949	19-04-21	76.345.991,83	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,1171	313,1189	19-04-21	36.889.439,82	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,3611	320,9845	19-04-21	80.298.154,95	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,0247	325,8136	19-04-21	52.363.520,26	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	7.241,5868	7.241,4882	19-04-21	1.109.939,53	67
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.181,3593	7.181,0253	19-04-21	48.642.314,50	403
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,4138	322,6985	19-04-21	30.423.053,16	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,3018	754,0072	19-04-21	46.767.545,53	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,8697	1.109,8023	19-04-21	17.606.654,18	723

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	1.128,4311	1.128,4368	19-04-21	17.460.973,30	2.635
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9468	524,9066	19-04-21	10.326.653,18	499
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7177	533,7119	19-04-21	12.282.068,46	2.603
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,9997	639,0423	19-04-21	19.023.816,85	2.451
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,4655	637,4828	19-04-21	31.711.739,85	3.352
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	969,5605	973,1463	16-04-21	5.941.807,88	3.511
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	934,1132	937,5217	16-04-21	17.937.952,97	1.915
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	661,6781	660,6888	19-04-21	18.342.516,74	4.636
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	637,4259	636,3787	19-04-21	20.497.505,55	1.364
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,4302	327,1858	19-04-21	32.935.365,03	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,1236	332,9502	19-04-21	91.999.208,12	2.685
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	325,7328	325,4058	19-04-21	87.902.255,93	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,4471	312,3708	19-04-21	31.842.852,35	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,7143	327,2764	19-04-21	22.735.171,45	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,1842	325,9802	19-04-21	79.409.830,76	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,4375	305,4354	19-04-21	27.648.000,15	1.002
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,3642	337,9685	19-04-21	33.439.622,36	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,6047	313,8153	19-04-21	19.660.328,47	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,1778	314,5688	19-04-21	17.788.284,99	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,7246	771,5136	19-04-21	475.728.388,57	17.648
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,0970	716,0136	19-04-21	202.092.671,73	8.099
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,8602	825,8219	19-04-21	308.747.801,09	13.178
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.369,9335	1.374,6590	19-04-21	27.092.288,19	1.462
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	769,1616	772,8510	19-04-21	8.428.267,54	699
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	801,4921	800,4407	19-04-21	191.648.188,06	7.160
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	914,1190	912,3806	19-04-21	342.066.372,41	12.066
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	304,5634	304,6784	19-04-21	14.983.158,17	653
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6179	1.243,5606	19-04-21	62.542.505,20	5.252
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,1255	1.229,0123	19-04-21	129.637.106,94	6.223
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,1078	1.275,9724	19-04-21	24.706.365,94	1.140
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1006	1.303,0694	19-04-21	51.700.093,82	5.034
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,2224	931,9668	19-04-21	2.995.072,72	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,5055	909,1664	19-04-21	14.392.931,81	557
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,9509	548,1695	19-04-21	4.629.509,01	172
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	864,9541	859,0676	19-04-21	9.926.100,43	2.700
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	833,2991	827,5056	19-04-21	39.634.215,49	1.878
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	554,0316	558,7704	19-04-21	11.011.171,03	2.392
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	533,7296	538,2152	19-04-21	25.868.841,57	1.703
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	539,7979	540,6099	19-04-21	399.545,20	248
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,0430	520,7483	19-04-21	4.978.177,98	553
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,2324	307,3360	16-04-21	869.503,45	63
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	846,0723	835,6073	19-04-21	184.304.635,04	13.165
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	878,2127	867,4785	19-04-21	16.747.382,53	3.282
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7919	11,7486	19-04-21	10.859.289,73	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5659	4,5254	19-04-21	5.697.493,40	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9934	16,9900	19-04-21	8.880.741,05	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3496	7,3303	19-04-21	2.782.555,21	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5304	27,7860	19-04-21	28.501.151,19	1.903
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8377	16,7579	19-04-21	26.153.160,23	1.194
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7648	15,7350	19-04-21	15.789.291,17	1.365
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4212	11,4196	19-04-21	9.748.778,31	1.353
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4641	12,4176	19-04-21	5.496.445,96	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2592	23,2758	19-04-21	7.377.980,92	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6312	24,5724	19-04-21	5.151.605,10	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6739	12,6725	19-04-21	6.953.586,59	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4980	9,5108	19-04-21	4.374.722,88	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3715	22,3783	19-04-21	6.020.483,39	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7159	19,6572	19-04-21	43.414.654,70	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,0137	16,0261	19-04-21	35.555.992,53	909
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0840	11,0286	19-04-21	3.320.180,60	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,2432	14,3719	19-04-21	11.293.014,57	419
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3781	1,3698	19-04-21	5.112.044,57	111

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.	4,5314	4,5314	18-04-21	450.094.377,41	344
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6637	7,6635	18-04-21	140.548.966,39	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,2247	102,2216	18-04-21	46.967.163,99	16
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.251,6118	2.250,4786	19-04-21	283.653.116,21	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.609,7565	1.607,3455	19-04-21	18.375.663,62	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2446	1,2432	19-04-21	12.600.706,32	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2343	1,2329	19-04-21	917.266,67	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,3028	835,0007	19-04-21	31.152.120,13	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,6197	842,3430	19-04-21	3.348,68	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6956	15,6921	19-04-21	79.568.917,91	1.831
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8764	15,8734	19-04-21	1.381.845,46	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,9428	1.258,6934	19-04-21	6.200.658,84	312
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,7814	1.257,5295	19-04-21	43.739.299,61	579
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2068	9,2037	16-04-21	6.005.586,68	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2914	9,2884	16-04-21	9.610.592,53	351
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.970,2686	1.969,2050	19-04-21	24.260.061,61	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,0963	1.953,0013	19-04-21	58.184.726,69	973
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9469	,9474	19-04-21	4.013.876,06	5
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9501	,9505	19-04-21	30.580,34	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8798	,8802	19-04-21	8.331.464,63	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,6383	71,6429	19-04-21	1.035.238,68	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,6302	69,6301	19-04-21	9.092.257,50	412
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5154	5,5153	19-04-21	10.091.763,00	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3360	5,3354	19-04-21	8.282.470,79	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4025	1,4044	16-04-21	23.439.719,36	795
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4216	1,4235	16-04-21	18.196.297,47	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	1,0228	1,0184	19-04-21	3.466.443,47	103
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0299	1,0255	19-04-21	2.033.185,12	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0469	1,0458	19-04-21	12.446.237,01	363
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0545	1,0535	19-04-21	2.241.461,95	65
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9543	11,9873	15-04-21	33.315.620,72	260
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7109	10,7267	15-04-21	33.141.728,33	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6462	12,6915	15-04-21	13.954.071,41	157
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,4726	13,5319	15-04-21	20.714.990,53	331
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,5241	98,7093	19-04-21	3.126.136,86	117
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,1873	97,3736	19-04-21	1.151.304,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,2537	14,0453	19-04-21	220.000,14	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,1420	13,9393	19-04-21	3.405.957,19	38
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0178	15,0244	19-04-21	41.013.557,79	1.368
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9233	28,9223	18-04-21	9.900.449,68	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3198	13,3285	19-04-21	21.280.145,53	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7945	26,6902	19-04-21	62.643.434,20	801
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1908	12,1903	18-04-21	2.245.039,25	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1776	10,1774	18-04-21	12.232.307,93	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1200	7,1181	19-04-21	74.620.632,35	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,0537	22,1210	19-04-21	9.752.403,42	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,3506	98,1991	19-04-21	9.341.761,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	95,0701	94,9214	19-04-21	587.532,32	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6381	13,5670	19-04-21	64.484.357,43	3.241
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1305	15,0524	19-04-21	49.208.209,56	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4510	14,3761	19-04-21	730.441,24	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7976	9,7979	18-04-21	2.517.497,48	157
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8221	9,8227	18-04-21	3.850.607,16	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0975	9,0973	19-04-21	103.439.227,62	12.899
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0155	11,0162	19-04-21	26.770.956,75	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2665	11,2676	19-04-21	5.019.673,15	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	208,7673	208,7602	18-04-21	15.339.048,09	1.262

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	4,3866	4,3601	19-04-21	23.735.537,80	1.445
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,1601	15,1594	18-04-21	29.768.609,70	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8988	9,8410	19-04-21	10.330.007,99	596
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,2233	80,6359	19-04-21	15.966.094,28	809
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,3898	81,9771	13-04-21	5.317,69	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,1764	25,2539	19-04-21	594.635,44	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8304	21,8301	18-04-21	9.712.765,80	274
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5563	10,5567	18-04-21	33.706.626,48	792
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6466	10,6472	18-04-21	22.273.238,71	249
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	110,7336	110,7342	18-04-21	18.316.578,85	665
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,4231	101,4237	18-04-21	759.446,48	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,9877	148,6539	19-04-21	29.397.218,32	683
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,3818	132,0852	19-04-21	9.305.816,97	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2375	17,2466	19-04-21	56.311.932,14	1.791
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1447	9,1740	19-04-21	10.126.910,81	744
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2476	10,2807	19-04-21	1.335.069,75	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	13,3752	13,3444	19-04-21	12.355.261,75	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0779	13,0905	19-04-21	12.635.503,91	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1684	11,1378	19-04-21	39.030.844,41	764
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,6118	93,1751	19-04-21	4.539.652,68	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,5031	101,8438	19-04-21	6.461.398,22	411
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,7968	107,8092	19-04-21	41.068.625,20	1.343
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3825	6,3817	19-04-21	81.455.653,29	2.846
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,3114	13,2940	19-04-21	16.208.303,05	1.444
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5340	14,5161	19-04-21	147.694.906,19	10.217
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7649	6,7807	16-04-21	14.604.115,50	864
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.	6,0136	6,0224	16-04-21	6.606.923,04	51
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2220	9,1245	19-04-21	166.417.024,60	10.853
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9996	17,7839	19-04-21	32.747.975,64	3.094
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,6348	19,4012	19-04-21	21.788.067,13	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4977	6,4946	19-04-21	55.452.982,46	1.788
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3103	6,3075	19-04-21	370.469.810,00	13.271
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3100	6,3071	19-04-21	63.175.562,61	287
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3053	6,3024	19-04-21	221.095.892,73	7.704
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9976	5,9972	19-04-21	20.160.316,61	116
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9830	5,9776	19-04-21	28.751.436,61	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9791	5,9735	19-04-21	12.140.256,37	570
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4658	6,4638	19-04-21	19.049.453,63	600
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4199	6,4190	19-04-21	22.603.204,12	604
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6439	6,6395	19-04-21	21.021.214,81	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6160	6,6099	19-04-21	39.823.007,05	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5299	6,5239	19-04-21	73.674.860,86	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5895	6,5818	19-04-21	128.401.753,51	3.952
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4186	6,4111	19-04-21	60.495.861,59	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3713	6,3625	19-04-21	39.807.963,54	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.	10,5971	10,6384	16-04-21	146.811.161,73	7.079
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8645	10,9070	16-04-21	234.451.438,18	28.241
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4786	9,5955	19-04-21	33.862.243,40	2.411
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8084	9,9306	19-04-21	72.494.279,91	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1608	21,3650	19-04-21	47.557.771,91	3.384
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9957	7,9889	19-04-21	42.068.296,55	3.069
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2008	8,1944	19-04-21	127.580.182,59	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,8598	13,7675	19-04-21	27.090.123,66	1.573
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2746	14,1806	19-04-21	42.594.702,16	7.565
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2729	17,1251	19-04-21	33.336.347,18	1.542
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8832	20,7061	19-04-21	32.997.528,23	5.010
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6671	21,8777	19-04-21	2.003,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9229	6,9392	16-04-21	222.648.696,02	24.321
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0678	6,0617	19-04-21	22.589.814,70	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0994	6,0934	19-04-21	35.741.879,35	3.466
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0616	7,0612	19-04-21	409.401.596,54	9.548
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1154	7,1152	19-04-21	916.861.467,89	32.214
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4931	9,3935	19-04-21	174.674.279,98	19.654
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.	10,2201	10,2140	19-04-21	54.574.338,03	3.884
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3229	7,3163	19-04-21	95.470.887,27	4.702
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4051	6,4048	19-04-21	36.109.392,34	2.247
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.	7,6816	7,6756	19-04-21	1.131.502.813,02	19.337
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3209	7,3146	19-04-21	690.177.397,49	24.948
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6878	7,6878	19-04-21	39.898.616,49	200
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6884	7,6884	19-04-21	325.919.548,51	17.016
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6784	7,6782	19-04-21	79.124.358,36	2.673
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.	7,2735	7,2902	19-04-21	28.991.559,85	1.991
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5256	7,5436	19-04-21	132.618.742,08	3.800
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5884	6,5497	19-04-21	15.360.467,25	1.085
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0074	6,9667	19-04-21	286.271.094,47	26.553
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7852	16,8532	16-04-21	29.540.877,65	2.615
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2954	17,3658	16-04-21	36.515.743,48	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.	7,4947	7,5292	16-04-21	14.723.893,70	793
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7181	7,7539	16-04-21	26.072.894,19	7.981
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0280	4,0147	19-04-21	7.979.044,64	1.046
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4716	5,4538	19-04-21	1.598,31	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.	6,3505	6,3390	19-04-21	17.003.793,24	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2982	6,3030	16-04-21	1.092.095.809,14	23.769
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.	7,4368	7,4362	19-04-21	801.443.138,68	21.952
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8932	7,8870	19-04-21	89.444.969,61	3.329
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5441	9,4788	19-04-21	467.113.117,95	37.531
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,2125	9,1486	19-04-21	107.390.692,06	7.119
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1924	7,1922	19-04-21	18.841.865,93	1.027
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4208	7,4212	19-04-21	140.050.430,33	13.296
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3736	11,3693	19-04-21	110.278.525,42	6.282
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4303	11,4266	19-04-21	200.984.841,70	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.	7,7847	7,8135	19-04-21	13.299.216,91	1.286
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0477	8,0782	19-04-21	77.069.687,09	6.451
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.	7,8048	7,7949	19-04-21	88.764.766,65	2.990
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4608	6,4569	19-04-21	117.224.221,79	3.955
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3679	6,3571	19-04-21	79.813.224,56	2.712
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4011	6,3904	19-04-21	155.986.505,85	4.142
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1342	6,1202	19-04-21	4.890,48	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1177	6,1036	19-04-21	16.419.077,33	533
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9518	7,9475	19-04-21	910.174.800,09	33.509
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8516	7,8471	19-04-21	132.238.937,82	4.900
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.	8,7655	8,7652	19-04-21	64.571.879,04	415
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7911	8,7904	19-04-21	186.785.218,44	11.434
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5654	8,5649	19-04-21	45.330.569,50	650
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0127	9,0125	19-04-21	1.016.301.187,05	6.041
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2684	8,2664	19-04-21	172.053.975,54	8.258
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.	6,4956	6,4950	19-04-21	207.888.113,19	6.848
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4524	7,4519	19-04-21	225.288.577,51	5.656
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5967	8,5716	19-04-21	403.449.885,95	19.060
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.	12,7697	12,7598	19-04-21	81.973.414,63	5.776
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,1240	14,1142	19-04-21	348.197.411,25	16.565
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	27,9926	28,0797	19-04-21	1.602.775,18	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,2492	25,3257	19-04-21	9.671.658,63	823
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4655	6,4871	16-04-21	338.240.634,38	2.288
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4830	12,5400	16-04-21	29.579,74	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8354	15,8622	19-04-21	25.869.472,09	1.951
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3751	16,4041	19-04-21	147.651.564,85	14.723
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2917	5,2302	19-04-21	89.706.920,22	5.286
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,8081	5,7411	19-04-21	321.925.230,32	18.602
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER 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.	10,2646	10,2623	19-04-21	17.175.801,49	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	10,0760	19-04-21	216.189.262,38	4.711
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6801	12,6797	18-04-21	3.739.866,25	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1888	10,1886	18-04-21	216.676.155,89	6.498
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0349	12,0345	18-04-21	3.847.740,47	124
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9743	10,9741	18-04-21	36.159.560,58	935
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	11,9940	11,9942	18-04-21	640.063.524,13	15.685
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6173	8,6169	18-04-21	3.666.411,02	253
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2307	12,2307	18-04-21	577.824.114,67	16.410
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8418	10,8417	18-04-21	65.431.481,54	2.449
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0269	5,0267	18-04-21	7.429.097,26	526
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,7598	701,7425	18-04-21	13.549.655,96	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.	20,3441	20,3429	18-04-21	19.175.819,04	2.548
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.	7,0531	7,0528	19-04-21	112.160.463,58	370
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8737	6,8733	19-04-21	37.986.315,39	3.319
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,3204	63,3952	19-04-21	23.351.274,47	1.952
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.849,5913	1.849,6061	18-04-21	67.161.318,76	4.301
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7244	29,5270	19-04-21	19.827.651,21	1.879
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0545	12,0543	19-04-21	189.105,92	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2296	12,2294	19-04-21	45.996.911,00	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1132	12,1131	19-04-21	109.387.302,59	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8443	11,8439	19-04-21	51.157.150,56	3.447
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9811	12,9807	18-04-21	3.168.077,69	179
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,7063	11,8403	19-04-21	8.477.838,30	510
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.899,1703	1.899,2123	18-04-21	15.114.917,01	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1883	8,1878	18-04-21	7.930.867,69	990
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3010	11,3007	18-04-21	15.275.172,46	744
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2792	10,2696	19-04-21	2.773.075,84	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1701	12,1339	19-04-21	3.318.234,16	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0502	12,9979	19-04-21	4.075.832,05	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2979	11,2757	19-04-21	6.815.041,35	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3939	10,4059	19-04-21	5.794.800,03	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0545	10,0384	19-04-21	247.809,78	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9951	10,9781	19-04-21	7.944.294,40	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8839	130,8784	19-04-21	3.048.059,35	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,0872	146,4547	19-04-21	148.228,06	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,1974	150,5626	19-04-21	712.857,81	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,8534	150,2139	19-04-21	21.322.881,66	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7031	101,2666	15-04-21	1.910.085,29	92

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*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6473	7,6401	15-04-21	11.389.252,49	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9909	12,1135	19-04-21	16.368.999,60	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8208	10,8420	16-04-21	27.288.522,00	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3054	12,3502	16-04-21	57.810.213,90	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2864	10,2963	16-04-21	31.350.857,23	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8419	9,8421	16-04-21	23.850.391,14	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9456	13,0169	15-04-21	197.014.711,47	3.974
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0470	13,1192	15-04-21	27.306.586,08	2.737
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2863	12,3541	15-04-21	7.689.337,38	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	619,6688	609,0360	19-04-21	765.832,77	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	10,0926	10,1847	15-04-21	846.656,46	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4416	11,4627	15-04-21	2.140.368,03	113
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5138	13,5661	15-04-21	9.899.907,61	343
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	8,1636	8,2042	15-04-21	465.848,77	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5361	9,5266	15-04-21	2.367.707,28	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6668	7,7056	15-04-21	7.779.204,75	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8959	9,9214	15-04-21	9.606.167,67	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5359	13,5838	15-04-21	12.556.162,34	168
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5046	9,5308	15-04-21	22.574.029,17	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0855	13,0983	19-04-21	1.079.179,80	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4746	13,4885	19-04-21	4.957.838,86	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	12,1221	12,1278	15-04-21	3.082.022,88	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1416	10,1421	15-04-21	1.249.515,24	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9611	10,9746	15-04-21	2.977.545,53	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	8,4134	8,4958	15-04-21	3.347.217,46	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8982	9,9423	15-04-21	31.969.794,70	73
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	9,0685	9,1422	15-04-21	3.353.028,51	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	9,6806	9,7182	15-04-21	933.489,87	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9785	13,0275	16-04-21	5.179.230,02	138
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2087	10,2125	16-04-21	5.777.127,63	87
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5997	10,6148	16-04-21	9.282.860,93	117
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3203	11,3443	16-04-21	15.947.555,08	164
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1799	12,2105	16-04-21	7.837.002,83	95
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8783	9,8900	19-04-21	7.112.592,66	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1995	12,2073	15-04-21	2.616.071,19	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6394	11,6850	15-04-21	1.475.897,33	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0379	10,0435	15-04-21	4.667.320,52	42
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8645	9,8621	15-04-21	232.278,63	11
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,4497	13,4404	19-04-21	75.450.867,83	711
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.	6,0978	6,0859	19-04-21	67.783.553,01	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1350	7,1026	19-04-21	4.586.015,47	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1792	7,1468	19-04-21	168.329,14	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1516	7,1191	19-04-21	813.259,68	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1847	7,1523	19-04-21	991.104,00	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							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2151	6,2234	16-04-21	71.657.664,76	2.086
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1104	10,1180	16-04-21	117.072.948,63	2.890
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8970	3,8945	16-04-21	481.669.414,87	78.394
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9247	17,0075	16-04-21	36.873.059,23	1.533
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3689	17,4544	16-04-21	73.319.141,24	5.049
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9793	12,0186	16-04-21	11.048.448,36	541
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2927	12,3335	16-04-21	508.373.702,10	80.352
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1238	14,1624	16-04-21	685.716.381,07	80.351
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8776	6,9301	16-04-21	35.175.260,51	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0575	7,1116	16-04-21	948.854.570,94	80.345
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2265	12,2653	16-04-21	409.196.375,36	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9149	11,9523	16-04-21	15.383.883,15	925
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2115	5,2182	16-04-21	6.150.198,32	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3481	5,3552	16-04-21	324.687.420,24	80.354
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1402	8,1454	16-04-21	227.061.884,75	80.350
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9390	7,9438	16-04-21	56.257.270,62	2.526
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6584	7,6907	16-04-21	3.296.314,73	207
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8580	7,8913	16-04-21	505.179.749,96	61.116
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1991	8,2592	16-04-21	5.765.919,82	335
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1973	7,2218	16-04-21	624.940.951,22	80.346
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7635	13,8007	16-04-21	10.455.196,56	712
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2734	10,2711	16-04-21	256.366.144,93	4.035
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3992	10,3970	16-04-21	1.216.176.765,08	80.415
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,9609	11,0786	16-04-21	16.722.126,37	637
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,2479	11,3689	16-04-21	696.075.524,25	80.350
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0760	6,0762	16-04-21	103.017.460,60	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1488	6,1482	16-04-21	49.280.366,22	1.376
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1349	6,1340	16-04-21	46.088.710,49	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9996	8,0009	16-04-21	27.118.438,49	784
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2089	6,2125	16-04-21	93.809.555,38	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2687	6,2723	16-04-21	78.783.385,49	2.160
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5317	6,5345	16-04-21	260.890.893,43	6.696
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3863	6,3905	16-04-21	126.503.798,62	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5008	6,5007	16-04-21	70.514.425,05	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1880	6,1843	16-04-21	93.102.831,73	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4969	6,5091	16-04-21	39.781.526,82	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9603	5,9601	16-04-21	58.305.847,01	2.011
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5075	6,5120	16-04-21	19.077.657,32	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4698	6,4744	16-04-21	165.310.576,49	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4185	6,4379	16-04-21	101.771.571,32	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3251	6,3245	16-04-21	83.649.492,43	1.356
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7549	11,8098	16-04-21	16.458.248,50	406
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8685	11,9241	16-04-21	38.769.361,02	255
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1762	10,1838	16-04-21	196.632.233,86	1.684
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0609	10,0684	16-04-21	327.595.027,90	21.877
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,1986	24,2607	16-04-21	131.865.124,52	3.165
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3560	24,4185	16-04-21	212.242.344,37	1.723
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0411	24,1026	16-04-21	426.861.817,45	37.756
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,6424	6,7065	16-04-21	9.984.271,64	687
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,3436	8,4049	16-04-21	337.389.082,14	80.343
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,3580	1.011,9379	16-04-21	53.750.737,40	1.210
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5099	9,5096	16-04-21	177.409.885,71	4.194
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7119	6,7118	16-04-21	12.278.485,84	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,7650	1.031,3605	16-04-21	1.111.407.563,11	78.399
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8131	21,8095	16-04-21	12.911.717,27	472
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2653	22,2621	16-04-21	606.595.666,40	59.645
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4908	6,4906	16-04-21	37.782.162,28	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4984	6,4983	16-04-21	22.074.332,45	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2622	6,2620	16-04-21	1.489.008.395,16	80.341

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3662	6,3661	16-04-21	31.461.163,15	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0386	6,0385	16-04-21	100.683.049,08	2.950
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1605	6,1577	16-04-21	31.982.775,23	798
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0022	6,0020	16-04-21	294.920.914,02	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0805	6,0804	16-04-21	203.935.551,15	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0436	6,0437	16-04-21	182.290.865,96	4.317
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0017	6,0016	16-04-21	44.795.990,80	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0640	6,0642	16-04-21	160.630.417,36	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0785	6,0787	16-04-21	150.062.510,49	4.111
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1051	6,1043	16-04-21	96.379.371,99	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3343	6,3314	16-04-21	84.992.472,53	2.354
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1924	6,1889	16-04-21	765.906.845,40	80.350
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1660	7,1658	16-04-21	79.247.293,35	2.608
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.	9,7911	9,7905	19-04-21	68.346.436,00	2.789
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9541	9,9540	19-04-21	5.689.745,27	611
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	892,6748	893,7114	16-04-21	36.129.109,51	2.732
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	872,1589	873,1717	16-04-21	1.981.012,01	70
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	902,1274	903,1939	16-04-21	1.915.877,41	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.	7,7595	7,7203	19-04-21	43.169.215,39	2.427
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0561	8,0163	19-04-21	400.159,86	610
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.	8,6797	8,6704	19-04-21	22.497.791,09	1.257
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.	8,7000	8,7077	19-04-21	27.448.382,88	1.044
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4646	6,4580	19-04-21	30.835.036,89	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8335	10,8290	19-04-21	117.269.987,63	3.289
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0357	9,0318	19-04-21	81.822.849,78	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5274	8,5247	19-04-21	63.020.164,80	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.	8,1290	8,1361	16-04-21	4.938.675,53	666
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9962	8,0025	16-04-21	31.617.289,08	1.595
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1503	9,2165	19-04-21	8.754.939,86	697
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4848	9,5544	19-04-21	779.692,98	656
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,9066	7,8612	19-04-21	1.078.431,75	615
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,6278	7,5832	19-04-21	9.316.132,82	714
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4895	9,4887	19-04-21	74.950.508,55	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5878	9,5871	19-04-21	11.496.666,90	345
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5657	9,5650	19-04-21	5.166.905,71	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4092	9,4779	19-04-21	2.483.110,46	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,6486	1.085,4854	19-04-21	97.671.063,07	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1632	11,1921	19-04-21	3.833.109,90	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,3691	1.018,4590	19-04-21	49.691.121,11	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3213	10,3424	19-04-21	3.905.741,60	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.103,0571	1.106,8220	19-04-21	50.303.302,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2765	11,3146	19-04-21	4.881.916,04	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	167,8101	167,1737	19-04-21	166.471.846,50	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,2232	154,6187	19-04-21	151.677.652,67	4.907
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	160,1609	159,5443	19-04-21	284.726.797,18	2.085
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,3785	154,7270	19-04-21	44.190.483,32	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,4323	143,1352	19-04-21	34.852.010,82	1.852
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,3209	147,6443	19-04-21	62.403.956,95	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	115,7053	116,2582	19-04-21	79.430.037,04	2.204
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	113,9296	114,4683	19-04-21	15.526.489,18	328
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6065	32,7816	16-04-21	290.249.028,60	6.496

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*
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5381	16,5987	16-04-21	362.961.681,15	3.325
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.	76,1853	76,7431	16-04-21	163.781.478,32	3.221
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7639	12,7639	16-04-21	78.537.101,89	8.460
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6258	19,7422	16-04-21	33.386.793,98	2.196
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2131	6,2132	16-04-21	35.687.590,91	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0654	7,0991	16-04-21	116.192.591,90	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.	18,7975	18,7899	16-04-21	42.636.976,55	2.457
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6294	12,6178	16-04-21	36.359.704,55	2.466
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0019	10,0164	16-04-21	285.183.183,50	14.400
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1525	7,1478	16-04-21	57.661.324,02	1.159
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1422	6,1426	16-04-21	51.070.847,95	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6285	15,6315	16-04-21	261.762.622,42	21.061
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	30,2332	30,2225	19-04-21	92.481.112,29	1.975
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1112	10,1080	19-04-21	72.915.186,44	2.753
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1336	10,1305	19-04-21	8.455.734,78	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9315	5,9424	16-04-21	339.565.687,27	4.770
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.148,7613	1.153,5930	16-04-21	17.031.968,75	357
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8542	5,8704	16-04-21	175.591.353,63	2.609
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6244	11,5739	19-04-21	14.554.976,94	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9375	9,8951	19-04-21	6.798.893,60	492
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.009,0591	1.004,1968	19-04-21	30.204.484,52	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3758	11,3221	19-04-21	9.902.238,29	490
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3198	8,2805	19-04-21	514.880,24	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1548	10,2078	16-04-21	3.605.841,80	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7516	10,7521	19-04-21	56.212.802,64	923
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1194	10,1200	19-04-21	4.892.956,62	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0413	10,0418	19-04-21	20.083,75	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,6727	907,7125	19-04-21	285.671.116,16	942
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9015	9,9021	19-04-21	128.825.606,97	2.779
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9244	9,9250	19-04-21	15.850.206,39	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7738	9,7739	19-04-21	51.789.131,52	393
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3386	10,3381	19-04-21	6.605.349,74	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9292	9,9294	19-04-21	41.319.712,54	3.765
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3644	20,4027	16-04-21	27.505.705,92	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7934	10,7927	19-04-21	586.087.123,51	13.311
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0101	10,0095	19-04-21	967.393,34	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2867	11,2858	19-04-21	86.575.400,26	1.403
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2990	9,2983	19-04-21	4.121.993,62	66
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0717	11,0707	19-04-21	333.106.147,50	24.653
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3007	9,2998	19-04-21	4.838.914,20	309
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7130	10,7001	19-04-21	6.800.577,10	482
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3369	10,3244	19-04-21	2.407.159,59	145
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0716	20,0463	19-04-21	9.871.380,39	467
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9389	18,9141	19-04-21	18.837.660,22	2.155
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5336	19,5081	19-04-21	948.563,38	93
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7445	10,7198	19-04-21	5.132.508,55	451
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2923	9,2704	19-04-21	10.124.837,50	519
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8224	8,8012	19-04-21	12.588.237,57	1.349
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7947	11,8231	16-04-21	5.469.630,49	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0971	10,0965	19-04-21	60.898.689,65	403
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,2510	2.611,0357	19-04-21	43.446.093,57	4.434
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5911	12,6149	19-04-21	9.283.015,97	706
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9816	10,0005	19-04-21	3.166.847,94	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0370	17,0683	19-04-21	14.552.493,26	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9161	12,9398	19-04-21	905.113,06	54

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2953	16,3247	19-04-21	12.262.584,57	5.094
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8816	12,9049	19-04-21	1.051.284,91	93
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1708	9,1386	19-04-21	4.030.761,12	352
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6463	7,6194	19-04-21	2.606.478,06	207
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7611	8,7297	19-04-21	28.937.290,11	126
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3118	7,2856	19-04-21	930.336,08	77
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5342	8,5034	19-04-21	1.563.890,54	325
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1239	7,0981	19-04-21	649.185,83	75
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6365	11,6326	19-04-21	31.244.547,47	1.129
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0102	10,0068	19-04-21	4.824.716,85	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7087	33,6967	19-04-21	113.664.535,19	1.244
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7891	22,7810	19-04-21	2.697.558,13	110
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8810	32,8689	19-04-21	71.798.096,30	3.732
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7791	22,7708	19-04-21	2.379.248,12	165
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1870	9,2021	19-04-21	8.953.833,57	599
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9065	8,9208	19-04-21	13.625.146,95	1.513
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2526	9,2683	19-04-21	7.917.963,55	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	88,2708	85,7056	19-04-21	969.583,86	133
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,4709	86,8756	19-04-21	2.166.952,35	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,8197	56,3736	19-04-21	23.964,52	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1960	58,7446	19-04-21	1.245.852,58	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	631,3639	630,1340	19-04-21	38.735.467,21	737
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,8888	58,7124	19-04-21	31.532.206,39	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,8846	82,4319	19-04-21	372.640.430,67	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	73,4347	70,3725	19-04-21	27.950.627,29	1.069
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	16-04-21	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.	130,8385	130,8412	19-04-21	2.255.733,54	83
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6083	187,5536	19-04-21	812.939,25	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6061	121,7146	19-04-21	62.725.672,82	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2794	110,3777	19-04-21	20.510.588,81	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,9621	183,5374	19-04-21	21.939.574,97	820
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	174,2833	173,8475	19-04-21	571.294,23	116
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	486,8683	482,8595	19-04-21	19.557.970,60	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	182,1508	180,6009	19-04-21	56.001.580,18	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.	150,8259	150,8553	19-04-21	28.626.873,68	740
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7401	147,7653	19-04-21	529.312,27	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5358	151,5661	19-04-21	146.979.344,69	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8959	136,9022	19-04-21	1.340.374.804,10	2.407
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7477	136,7534	19-04-21	173.319.390,53	1.020
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,9361	108,8245	19-04-21	4.560.935,90	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,7655	108,6533	19-04-21	10.462.829,89	541
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8207	99,7140	19-04-21	483.484,75	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,1682	110,0554	19-04-21	11.735.617,35	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0534	165,1353	19-04-21	26.629.047,00	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6831	104,6800	19-04-21	57.339.878,11	551
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6280	101,6221	19-04-21	554.992,16	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,1504	80,9271	19-04-21	55.657.387,80	293
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,0525	119,5315	19-04-21	1.929.754,17	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,7939	119,2731	19-04-21	47.403,07	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,1790	119,6580	19-04-21	96.042.580,57	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3670	89,5184	19-04-21	124.779.832,71	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,9447	103,1508	16-04-21	19.688.303,80	427

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,9258	106,1408	16-04-21	66.868.892,31	750
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,1305	104,3407	16-04-21	1.679.004,00	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	240,6377	242,1176	19-04-21	2.737.474,77	217
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	253,3995	254,8954	19-04-21	19.260.964,71	689
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,8632	100,9450	16-04-21	26.519.654,37	427
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4885	103,5750	16-04-21	98.118.256,18	1.296
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5300	102,6114	16-04-21	10.273,22	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,1550	213,9504	19-04-21	5.739.075,63	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9092	107,9097	19-04-21	48.080.093,29	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6972	107,6968	19-04-21	36.931.316,15	1.030
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8124	102,8091	19-04-21	666.007,48	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6513	109,6528	19-04-21	9.823.781,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,5515	97,5311	19-04-21	19.506,23	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,5500	97,5297	19-04-21	19.505,94	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,8494	97,8323	19-04-21	127.182,00	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,8494	97,8323	19-04-21	127.182,00	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4186	30,4281	16-04-21	8.049.520,55	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,6528	185,2266	19-04-21	105.007.047,79	1.907
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6284	192,5836	19-04-21	119.884.755,47	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5403	192,4947	19-04-21	19.338.602,78	639
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7170	102,7106	19-04-21	233.797.113,99	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,9226	144,9026	19-04-21	75.292.700,76	217
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.	120,4068	120,4623	16-04-21	48.094.538,67	1.922
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,7702	120,8272	16-04-21	22.632.028,48	13
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9645	126,9655	19-04-21	102.411,69	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,5706	98,8840	16-04-21	53.654.005,88	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,4482	97,7565	16-04-21	12.384,50	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4341	129,4401	19-04-21	2.151.614,74	122
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3556	130,3622	19-04-21	52.014.869,82	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4291	109,4117	19-04-21	70.818.223,74	354
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5169	35,5278	19-04-21	262.359.504,08	2.844
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3033	33,3132	19-04-21	21.536.512,20	611
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	237,2264	237,0107	16-04-21	30.032.396,03	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	372,5113	372,8020	19-04-21	37.441.111,63	974
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	358,4374	358,7142	19-04-21	401.026,26	81
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	374,2158	374,5125	19-04-21	34.174.994,38	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6223	35,6335	19-04-21	1.130.956.487,28	2.573
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,8406	137,8995	19-04-21	54.623.681,03	279
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9247	82,9410	19-04-21	106.087.960,14	3.569
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5689	12,5794	19-04-21	8.451.845,43	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4790	13,5938	16-04-21	2.478.108,62	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5447	14,6689	16-04-21	3.333.975,78	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6607	14,7860	16-04-21	7.393.018,52	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6290	9,6577	16-04-21	4.763.572,57	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8018	7,7227	19-04-21	4.081.095,54	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6867	4,6860	16-04-21	135.841,59	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0571	9,0793	16-04-21	10.182.864,90	955
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0239	7,0251	16-04-21	13.443.880,59	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0092	21,0815	16-04-21	16.677.904,72	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1873	22,1922	16-04-21	25.509.208,33	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6591	11,6583	16-04-21	8.953.630,27	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6176	13,6352	16-04-21	7.140.406,50	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8842	9,8827	16-04-21	165.359,92	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9383	7,9380	19-04-21	1.837.348,12	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.039,0534	1.038,1664	19-04-21	3.207.152,13	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5014	10,5102	16-04-21	25.192.082,15	95
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,6010	21,5688	19-04-21	2.951.567,81	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,9433	88,0429	16-04-21	12.986.346,80	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,6171	91,6082	16-04-21	138.413,68	6
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6021	9,4985	19-04-21	3.333.899,35	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	238,5969	239,9364	16-04-21	5.466.802,02	262
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6142	12,6658	19-04-21	11.104.512,41	758
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,9412	1.906,7285	19-04-21	92.694.548,90	2.798
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5178	17,5047	19-04-21	2.448.902,87	818
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5321	15,5996	16-04-21	21.692.349,86	1.838
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4889	13,5328	16-04-21	34.603.003,40	1.619
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	848,6167	848,5510	19-04-21	9.643.356,73	429
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9861	109,9576	19-04-21	7.543.423,94	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0393	6,0247	19-04-21	4.461.577,39	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0919	9,1126	16-04-21	6.988.925,29	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	9,0065	9,0375	16-04-21	7.392.630,60	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1882	10,2093	16-04-21	34.144.989,32	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,1818	118,5758	15-04-21	10.477.145,68	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,9964	118,3879	15-04-21	51.942.989,99	541
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,8075	120,4058	15-04-21	40.455.526,71	287
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1531	112,5983	15-04-21	257.552.678,35	915
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,2607	105,5835	15-04-21	141.078.125,38	627
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,1580	19,9088	19-04-21	65.436.861,91	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7864	12,5918	19-04-21	46.535.584,54	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3138	10,3256	19-04-21	3.242.720,63	100
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6196	99,5673	16-04-21	1.110.712,89	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,8156	100,7642	16-04-21	2.221.482,70	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1214	12,0318	19-04-21	19.271.082,03	658
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6811	12,6446	19-04-21	4.452.143,34	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,0461	17,1021	19-04-21	18.699.826,33	519
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1523	14,1507	19-04-21	11.599.843,90	122
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,4860	275,0460	19-04-21	7.289.255,16	94
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9034	10,9892	19-04-21	6.625.833,21	115
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0117	10,0250	16-04-21	300.750,69	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4960	9,5168	16-04-21	3.375.498,26	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9471	20,8899	19-04-21	30.363.423,14	581
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1662	1,1756	16-04-21	4.089.877,22	137
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6921	13,6932	19-04-21	1.015.839.581,11	60.799
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4216	13,3162	19-04-21	7.702.287,84	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5746	11,5326	19-04-21	4.810.731,04	149
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	11,0132	11,2395	16-04-21	3.046.019,21	149
PATRISA	ES0168812032	RENTA 4 BANCO	25,1764	25,1307	19-04-21	12.286.097,20	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3160	12,3407	19-04-21	5.999.348,75	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9345	11,9579	19-04-21	2.261.263,29	84
PENTATHLON	ES0162858031	CECABANK, S.A.	66,8662	66,9006	19-04-21	13.609.516,26	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,2539	19,6953	19-04-21	51.701.018,64	6.117
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9691	10,9260	19-04-21	9.552.224,32	1.246
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4549	12,5012	16-04-21	2.994.475,23	90
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	16,1055	16,0172	19-04-21	37.957.533,92	3.587
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2555	16,1672	19-04-21	4.475.744,97	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5695	7,5680	19-04-21	19.034.516,71	782
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5129	7,5113	19-04-21	17.075.233,82	1.072
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,6509	36,7494	19-04-21	4.721.001,61	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,1534	36,2819	19-04-21	56.968.047,20	4.070
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2240	10,2233	19-04-21	1.598.132,25	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1213	10,1202	19-04-21	1.420.718,94	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	10,3020	10,3027	19-04-21	90.310.403,69	1.048
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0619	88,0646	19-04-21	3.798.846,67	246
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5236	11,5469	19-04-21	3.497.912,70	147

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,9532	24,8915	19-04-21	4.039.410,70	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	13,2234	13,0544	19-04-21	14.722,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2015	13,0321	19-04-21	13.661.300,72	1.362
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2424	5,2597	16-04-21	806.180,45	126
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5193	11,5776	16-04-21	10.744.056,50	62
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6596	11,7333	16-04-21	11.574.157,74	81
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2367	10,2389	16-04-21	5.122.264,88	111
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1950	20,0891	16-04-21	44.761.624,70	3.287
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0014	10,0294	16-04-21	1.929.328,97	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0265	8,0417	16-04-21	5.278.805,40	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9580	10,9872	16-04-21	1.712.251,81	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2100	15,2190	19-04-21	103.849.438,99	4.367
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3495	16,3522	19-04-21	7.232.090,25	268
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4375	16,4404	19-04-21	36.841.756,39	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1756	16,1778	19-04-21	239.460.709,01	8.962
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5345	11,5342	19-04-21	254.908.948,63	6.909
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1756	14,1746	19-04-21	2.253.520,85	274
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5588	15,5691	19-04-21	10.337.453,34	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5820	11,5831	19-04-21	167.450.693,26	5.815
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6908	11,6923	19-04-21	61.581.798,75	1.754
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1044	14,1083	19-04-21	2.929.553,76	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9257	13,9289	19-04-21	7.536.784,48	805
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	21,5810	21,5379	19-04-21	106.581.969,88	5.587
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6697	14,6782	19-04-21	202.722.330,59	7.328
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8530	14,8620	19-04-21	55.383.556,55	1.967
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8971	14,9063	19-04-21	36.174.268,84	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5444	19,4127	19-04-21	8.050.116,69	788
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,9005	14,8142	19-04-21	9.451.566,16	415
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,4110	20,3197	19-04-21	16.494.643,30	1.305
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,2776	22,1356	19-04-21	104.985.443,00	5.954
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,5961	20,5037	19-04-21	26.518.469,17	3.523
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,8402	125,7068	19-04-21	2.461.503,34	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,2081	125,0867	19-04-21	1.825.109,90	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.	107,6494	107,5389	19-04-21	2.667.411,41	133
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,9160	108,8086	19-04-21	28.119.074,35	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7856	108,6760	19-04-21	483.907,19	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,5044	106,3928	19-04-21	5.567.371,24	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,6965	122,5714	19-04-21	3.642.433,21	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,6331	126,5155	19-04-21	3.451.676,06	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,5252	126,4051	19-04-21	819.630,38	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9557	104,8432	19-04-21	8.123.016,49	156
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8742	108,7668	19-04-21	965.627,18	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	1.712,1014	1.711,9675	19-04-21	9.223.560,09	2.827
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.745,4162	1.745,2940	19-04-21	597.142,14	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8674	10,8536	19-04-21	69.493.554,31	3.377
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,4132	11,3988	19-04-21	3.148.853,15	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2728	11,2586	19-04-21	68.981.115,65	365
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4484	11,4341	19-04-21	9.259.632,60	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2374	11,2231	19-04-21	1.173.149,56	35
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6778	11,6545	19-04-21	492.230.660,05	24.010
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3796	12,3551	19-04-21	13.067.317,02	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1953	12,1712	19-04-21	375.279.481,48	2.157
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3865	12,3621	19-04-21	37.481.835,06	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1609	12,1367	19-04-21	19.715.982,33	508
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3674	10,3335	19-04-21	115.284.810,61	5.806
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	11,0413	11,0054	19-04-21	527.809,23	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8577	10,8224	19-04-21	78.481.856,60	435

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	10,8369	10,8015	19-04-21	5.063.453,70	128
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,9523	10,9055	19-04-21	41.658.662,02	2.721
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4712	11,4224	19-04-21	18.560.956,86	101
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	11,4548	11,4060	19-04-21	1.515.766,17	38
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,9112	10,8923	19-04-21	21.079.839,76	261
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0625	10,0457	19-04-21	71.581.438,80	3.765
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1145	10,0978	19-04-21	2.351.854,91	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,1139	10,0972	19-04-21	43.199.397,48	293
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1346	10,1179	19-04-21	8.827.373,37	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0845	10,0677	19-04-21	4.512.735,98	139
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8875	6,8473	19-04-21	3.052.707,34	671
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,2348	7,1928	19-04-21	7.638.060,77	267
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,0735	7,0323	19-04-21	847.780,26	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	7,1530	7,1114	19-04-21	104.490,10	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8927	16,7804	19-04-21	19.294.470,96	1.702
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,8434	17,7255	19-04-21	74.678.673,15	10.402
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,5137	17,3975	19-04-21	5.528.775,37	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	17,6427	17,5255	19-04-21	1.418.058,74	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,3980	20,3765	19-04-21	8.520.099,12	477
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6550	14,6532	19-04-21	9.167.825,98	489
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3460	15,3444	19-04-21	3.145.185,79	7.302
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4281	15,4264	19-04-21	513.113,90	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1313	15,1296	19-04-21	5.610.486,06	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	15,2449	15,2431	19-04-21	605.540,43	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,8495	15,7761	19-04-21	4.183.562,64	596
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,6413	16,5648	19-04-21	33.504.432,63	10.216
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,5104	16,4343	19-04-21	2.346.127,42	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	16,4572	16,3811	19-04-21	620.323,14	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	20,5955	20,5739	19-04-21	6.478.427,76	31
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8948	20,8730	19-04-21	1.731.887,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7336	20,7118	19-04-21	311.002,40	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7551	10,7386	19-04-21	25.800.982,51	1.491
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1216	11,1048	19-04-21	23.663.043,16	7.337
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0875	11,0706	19-04-21	14.603.010,57	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	11,0672	11,0503	19-04-21	366.679,43	14
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7931	9,7932	19-04-21	17.620.660,50	730
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8504	9,8506	19-04-21	189.780.344,28	11.140
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8217	9,8219	19-04-21	12.976.042,18	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8217	9,8219	19-04-21	60.757.001,70	293
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8361	9,8362	19-04-21	45.630.485,48	22
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8074	9,8076	19-04-21	3.833.653,16	97
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0175	10,0196	19-04-21	731.110,90	89
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1545	10,1567	19-04-21	71.177.083,56	10.410
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0561	10,0583	19-04-21	201.805,23	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0387	10,0408	19-04-21	327.095,68	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1596	14,1080	19-04-21	7.908.058,78	574
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	14,6123	14,5592	19-04-21	4.446.179,36	21

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 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	14,6769	14,6235	19-04-21	345.177,83	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,8795	7,8580	19-04-21	2.439.733,73	323
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,3401	8,3177	19-04-21	12.338.452,91	7.863
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,2322	8,2098	19-04-21	507.718,01	15
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,1804	8,1582	19-04-21	669.317,40	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	10,7878	10,7454	19-04-21	54.918.492,41	3.216
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8489	10,8064	19-04-21	2.618.907,21	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8496	10,8072	19-04-21	23.831.905,44	159
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	10,8145	10,7721	19-04-21	4.249.607,53	128
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9390	15,8430	19-04-21	5.968.830,21	628
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5324	16,4333	19-04-21	20.750.855,59	10.177
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6506	16,5506	19-04-21	750.151,93	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4274	16,3288	19-04-21	3.431.260,01	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7301	16,6297	19-04-21	863.794,41	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4543	16,3553	19-04-21	520.032,98	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4539	12,5251	16-04-21	104.897.329,46	6.406
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5864	12,6587	16-04-21	6.496.746,13	7.396
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,5367	12,6086	16-04-21	2.541.214,53	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,5366	12,6085	16-04-21	56.819.282,34	332
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4953	12,5669	16-04-21	13.781.592,02	381
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,0283	13,9489	19-04-21	4.073.248,37	96
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4930	13,4165	19-04-21	27.720.906,18	1.700
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,1210	14,0414	19-04-21	10.216.696,31	7.114
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9437	13,8649	19-04-21	31.198.712,27	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3722	14,2911	19-04-21	2.019.031,84	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,2106	14,1303	19-04-21	500.914,61	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,9338	8,0216	19-04-21	34.652.993,10	3.308
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2682	8,3599	19-04-21	72.381,97	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	8,1691	8,2596	19-04-21	14.614.348,49	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3872	8,4802	19-04-21	3.041.213,54	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,1377	8,2278	19-04-21	850.886,69	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,0523	17,1560	19-04-21	46.566.212,08	3.038
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,9274	18,0372	19-04-21	270.500,80	293
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,9537	18,0632	19-04-21	83.927,42	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,5695	17,6766	19-04-21	20.948.368,58	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	17,7429	17,8510	19-04-21	2.530.914,74	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,4704	21,2572	19-04-21	91.160.061,81	4.935
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,6698	22,4456	19-04-21	238.828.039,05	10.428
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,6659	22,4412	19-04-21	1.234.800,85	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,2427	22,0222	19-04-21	43.481.067,09	191
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,9770	22,7496	19-04-21	11.166.994,17	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,3395	22,1178	19-04-21	5.007.628,54	124
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9097	20,9003	19-04-21	32.527.569,58	1.786
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,5007	21,4914	19-04-21	190.167.041,30	11.349
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,6064	21,5969	19-04-21	1.805.232,59	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3474	21,3381	19-04-21	24.276.133,94	145
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5999	21,5906	19-04-21	3.061.447,27	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4278	21,4183	19-04-21	2.780.278,14	69
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,3870	16,3660	19-04-21	49.660.256,30	4.706
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,0840	17,0625	19-04-21	69.750.521,84	7.676
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,0975	17,0758	19-04-21	514.162,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,8706	16,8492	19-04-21	16.772.491,05	95
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,3190	17,2972	19-04-21	6.724.292,25	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,8745	16,8529	19-04-21	1.252.631,48	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8256	4,8228	19-04-21	23.104.589,11	2.023
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0282	5,0254	19-04-21	148.705.981,62	10.420
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9669	4,9641	19-04-21	6.233.908,14	34
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	4,9718	4,9689	19-04-21	867.623,85	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9675	5,8600	19-04-21	240.527,14	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,7149	5,6118	19-04-21	1.790.532,45	367
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0323	5,9237	19-04-21	7.874.915,37	7.863
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9196	5,8129	19-04-21	259.570,47	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	11,0864	11,0984	19-04-21	21.747.931,75	1.618
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,6573	11,6703	19-04-21	116.272.466,64	10.417
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,4256	11,4381	19-04-21	7.899.889,97	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	11,5388	11,5514	19-04-21	1.154.821,13	37
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7549	12,7628	19-04-21	4.009.992,23	247
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2305	13,2390	19-04-21	8.778,30	37
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2655	13,2738	19-04-21	527.056,33	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0163	13,0245	19-04-21	7.997.760,41	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	13,1708	13,1790	19-04-21	115.961,93	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2728	8,2722	19-04-21	34.766.875,30	3.754
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0278	11,0212	19-04-21	138.915.967,03	5.376
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4165	9,4104	19-04-21	133.853.896,40	4.115
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3323	10,3298	19-04-21	254.248.198,71	9.597
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0582	13,0492	19-04-21	265.284.966,28	7.800
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9432	10,9357	19-04-21	219.461.979,02	6.566
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4573	10,4509	19-04-21	333.878.421,06	9.345
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4773	10,4703	19-04-21	214.927.849,90	6.827
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2314	11,2246	19-04-21	175.163.109,42	5.774
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7690	10,7580	19-04-21	83.072.011,84	2.214
SABADELL GARANTÍA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4369	10,4278	19-04-21	166.058.501,86	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9513	12,9321	19-04-21	123.173.484,18	5.371
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8156	11,8072	19-04-21	273.651.600,81	8.443
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7647	10,7621	19-04-21	211.536.910,27	6.361
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4229	10,4058	19-04-21	98.495.792,81	2.480
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2955	10,2955	19-04-21	10.862.627,66	422
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9174	10,9160	19-04-21	19.162.311,81	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	10,9589	10,9576	19-04-21	2.255.081,47	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9589	10,9576	19-04-21	66.999.189,64	371
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9798	10,9786	19-04-21	10.108.006,62	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9380	10,9367	19-04-21	1.903.949,02	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2957	9,2941	19-04-21	464.191.671,92	24.902
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4286	9,4271	19-04-21	662.305.872,08	10.411
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3640	9,3624	19-04-21	17.175.420,28	39
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3647	9,3631	19-04-21	296.639.008,66	1.715
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4713	9,4697	19-04-21	56.003.202,09	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3297	9,3281	19-04-21	29.669.557,78	901
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.334,9753	1.334,1449	19-04-21	14.500.820,25	760
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.388,4415	1.387,6215	19-04-21	3.708.408,76	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.378,8456	1.378,0218	19-04-21	4.145.596,82	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.378,7929	1.377,9692	19-04-21	54.088.194,19	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.386,3988	1.385,5762	19-04-21	13.284.038,08	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.351,8928	1.351,0648	19-04-21	1.747.429,31	41
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8886	2,8838	19-04-21	6.808.636,57	1.008
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0524	3,0474	19-04-21	53.180.755,59	10.431
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9945	2,9895	19-04-21	666.720,03	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	2,9901	2,9851	19-04-21	373.182,70	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2629	10,2427	19-04-21	110.808.035,47	3.747
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3748	10,3545	19-04-21	4.961.976,93	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3754	10,3551	19-04-21	139.336.896,23	810
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4385	10,4181	19-04-21	9.115.824,76	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,3128	10,2925	19-04-21	2.776.118,77	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5517	10,5170	19-04-21	9.566.488,56	324
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	10,6463	10,6115	19-04-21	15.610.887,99	90
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5837	10,5490	19-04-21	579.775,20	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	11,0009	10,9543	19-04-21	2.204.478,59	89
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0844	11,0376	19-04-21	2.486.164,97	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,1201	11,0732	19-04-21	3.178.199,22	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	11,0257	10,9790	19-04-21	111.111,17	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2415	9,2410	19-04-21	436.581.399,61	22.660
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3421	9,3416	19-04-21	9.394.074,46	159
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3179	9,3175	19-04-21	624.896.567,73	10.829
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2748	9,2743	19-04-21	74.953.219,15	123
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2748	9,2743	19-04-21	553.275.370,02	2.723
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3112	9,3107	19-04-21	333.642.377,06	182
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2622	9,2617	19-04-21	33.363.619,17	973
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4070	9,4065	19-04-21	116.512.650,93	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7798	10,7729	19-04-21	27.728.582,26	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3167	9,3168	19-04-21	40.942.752,78	2.094
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1381	24,1678	16-04-21	73.218.691,15	528
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1357	12,1646	16-04-21	11.198.440,40	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6838	6,7221	19-04-21	17.891.124,67	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3457	6,3817	19-04-21	806.556,70	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,3329	23,3937	16-04-21	31.957.061,17	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,9068	30,1728	19-04-21	143.134.702,94	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,4833	29,7387	19-04-21	981,50	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8028	30,0668	19-04-21	882,76	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,5290	27,7680	19-04-21	2.326.259,23	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,7643	30,0276	19-04-21	2.340.740,45	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,6656	14,7879	19-04-21	179.857.024,09	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6443	14,7632	19-04-21	1.134,88	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6309	14,7524	19-04-21	7.100.222,93	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7174	14,8393	19-04-21	164.008,33	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7495	13,8614	19-04-21	1.827.032,22	88
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2963	10,3552	19-04-21	20.197.297,80	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.	9,8431	9,8974	19-04-21	392.102,21	32
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1397	10,1954	19-04-21	8.414,14	3
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1924	10,2503	19-04-21	1.559.837,62	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,3126	19-04-21	104.194,56	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0152	17,1021	19-04-21	69.227.021,29	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3563	15,4320	19-04-21	2.372.596,91	142
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8631	17,9538	19-04-21	499.654,36	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9250	11,0563	19-04-21	4.330.278,66	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,9205	11,0516	19-04-21	1.105.162,50	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	11,0869	19-04-21	11,22	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	11,0869	19-04-21	11,22	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	11,0869	19-04-21	11,22	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	11,0869	19-04-21	11,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8137	11,8944	19-04-21	8.671.177,54	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7906	11,8709	19-04-21	63.683.491,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1917	11,2662	19-04-21	393.169,69	44
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5676	11,6443	19-04-21	1.003,28	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7044	11,7842	19-04-21	578.118,34	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6956	11,7749	19-04-21	918,62	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5141	19,5090	19-04-21	240.752.231,62	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1679	18,1616	19-04-21	3.120.953,60	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8998	19,8943	19-04-21	210.567,33	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4614	14,4607	19-04-21	218.693.403,20	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8558	13,8547	19-04-21	9.757.930,44	409
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5425	14,5417	19-04-21	4.193.627,50	99

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.	14,1399	14,1375	19-04-21	7.971.277,93	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5029	13,4994	19-04-21	688.883,34	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0033	14,0006	19-04-21	573.595,41	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2342	20,4471	16-04-21	3.438.739,04	161
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1571	21,3810	16-04-21	3.010.302,03	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3715	9,3948	16-04-21	126.921.979,82	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0101	9,0318	16-04-21	673.000,22	17
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2953	9,3180	16-04-21	2.616.811,56	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6794	11,7919	16-04-21	9.931.439,83	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6168	11,7280	16-04-21	859.134,06	40
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1269	11,2021	16-04-21	11.466.917,91	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0759	11,1503	16-04-21	3.014.803,01	189
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3081	10,3453	16-04-21	18.427.782,82	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2555	10,2921	16-04-21	7.663.083,49	379
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2809	108,3133	15-04-21	10.040.539,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8651	106,9148	15-04-21	101.863.570,48	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.	125,3059	125,3011	16-04-21	51.749.200,17	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4414	121,4086	15-04-21	132.712.479,15	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5387	159,5027	15-04-21	242.998.392,39	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1452	101,1477	15-04-21	110.626.519,54	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0483	118,0508	15-04-21	144.893.467,99	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8925	122,8616	15-04-21	123.660.300,53	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5958	83,5933	15-04-21	74.465.979,96	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6496	103,7158	15-04-21	321.222.220,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3969	136,4120	15-04-21	36.574.382,65	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	8,9754	8,9829	15-04-21	8.436.113,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,8541	101,9779	15-04-21	27.503.406,81	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1117	16,1322	15-04-21	67.669.968,34	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,7410	42,8632	15-04-21	84.541.501,61	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	111,5941	111,7669	15-04-21	4.050.879.793,81	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	16-04-21	34.495.622,08	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	106,7706	106,9383	15-04-21	51.322.463,49	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,7332	107,9030	15-04-21	518.557.008,71	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,9064	115,1350	15-04-21	8.528.320,02	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,9274	116,1586	15-04-21	63.115.369,89	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,5901	63,6207	15-04-21	12.191.092,63	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7266	100,7223	15-04-21	160.483.030,57	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5777	102,5748	15-04-21	149.013.292,44	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	104,0303	104,0274	15-04-21	288.856.814,81	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4995	103,4967	15-04-21	157.275.183,45	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	15-04-21	6.905.596,92	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.	107,2052	107,5712	15-04-21	16.400.498,52	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6462	95,6416	15-04-21	24.126.566,85	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,9024	20,9990	16-04-21	26.229,69	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1540	20,2461	16-04-21	18.492.615,25	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1229	18,2329	16-04-21	102.752.527,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2996	20,4229	16-04-21	246.475.887,29	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9003	20,0214	16-04-21	194.176.211,19	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,7187	23,8659	16-04-21	94,01	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	23,1871	23,3289	16-04-21	169.266.213,43	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5527	19,6715	16-04-21	16.944.232,64	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3386	4,3849	16-04-21	402.591.462,88	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7662	4,8173	16-04-21	12.976.128,06	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.	105,1897	105,3578	15-04-21	153.657.232,23	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,1901	105,3583	15-04-21	2.204.875.279,13	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,3069	112,6049	15-04-21	16.479.028,98	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,5606	60,4777	16-04-21	44.380.928,77	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,8756	63,7909	16-04-21	4.035.235,34	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.	120,5649	120,5638	19-04-21	6.670.737,57	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0418	107,0327	19-04-21	77.967.696,64	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5870	117,5848	19-04-21	159.931.547,19	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8794	110,8727	19-04-21	28.777.474,82	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1654	114,1609	19-04-21	10.846.911,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1131	9,1993	16-04-21	73.462.780,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4812	9,5709	16-04-21	343.123.273,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6901	8,7724	16-04-21	24.860.497,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5433	10,6434	16-04-21	127.119.123,85	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4303	99,4227	19-04-21	219.249.512,91	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7216	99,7153	19-04-21	21.519.942,63	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5493	99,5427	19-04-21	93.735.848,53	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,3574	117,3648	16-04-21	21.721.627,32	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,5390	118,5603	16-04-21	1.471.813,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7821	98,7702	16-04-21	6.443.292,00	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6288	98,6159	16-04-21	183.883.369,44	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9365	105,0263	15-04-21	203.387.330,25	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2490	104,3723	15-04-21	810.239.962,28	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2492	104,3725	15-04-21	192.137.036,04	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2203	103,3418	15-04-21	85.963.919,19	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,7336	107,9035	15-04-21	118.335.798,00	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,9256	116,1568	15-04-21	61.987.356,86	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9058	95,0172	15-04-21	322.647.324,88	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,3959	97,7386	15-04-21	99.408.411,99	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6490	9,6702	16-04-21	3.709.676,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7254	9,7469	16-04-21	161.593.680,56	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.	180,8229	179,4028	16-04-21	61.899.855,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	181,5883	180,1652	16-04-21	384.274.813,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	182,6257	181,2000	16-04-21	120.657.816,14	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9779	102,1093	15-04-21	433.809.917,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9408	101,0667	15-04-21	222.985.454,61	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.		100,0000	15-04-21	5.000.000,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8977	100,0331	15-04-21	551.349.078,24	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	191,2127	193,1207	16-04-21	6.222.000,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,0432	105,5639	16-04-21	67.819.848,78	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,9727	98,4563	16-04-21	13.093.684,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,7647	105,2844	16-04-21	247.720.377,32	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,1111	97,5902	16-04-21	14.992.344,67	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	208,0966	210,1791	16-04-21	255.177.320,14	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	196,2021	198,1610	16-04-21	43.639.111,70	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	208,6398	210,7271	16-04-21	1.027.827,36	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,9237	121,2218	16-04-21	206.341.785,41	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7597	61,7886	15-04-21	56.004.222,13	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,6782	103,8087	15-04-21	359.407.538,18	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,5562	104,6869	15-04-21	385.319.453,58	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9780	105,1104	15-04-21	224.421.765,40	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.	322,0545	324,1066	15-04-21	57.381.498,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3430	10,3829	15-04-21	910.077.469,54	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,1895	134,7531	15-04-21	50.329.819,69	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,0827	95,1648	15-04-21	102.727.593,74	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,8436	118,3791	15-04-21	334.864.210,51	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,0028	120,1133	16-04-21	95.925.289,60	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8387	106,0739	15-04-21	848.038.088,86	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,3811	103,4920	16-04-21	21.637.957,43	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8806	104,8752	16-04-21	69.302.197,01	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,6708	96,8969	15-04-21	153.146.584,52	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3624	118,4910	15-04-21	316.453.669,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0120	88,0085	19-04-21	240.869.541,53	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3833	93,3830	19-04-21	628.199.308,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6274	88,6224	19-04-21	129.688.928,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0017	94,0019	19-04-21	589.820.626,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7862	83,7799	19-04-21	199.293.222,00	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,8361	103,8354	16-04-21	5.530.402,17	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,8848	973,2475	16-04-21	259.882.594,53	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3045	7,3042	19-04-21	445.932.792,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1382	7,1378	19-04-21	1.716.266.813,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1535	7,1531	19-04-21	369.357.137,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3210	7,3206	19-04-21	170.371.616,58	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,2306	1.021,5700	16-04-21	332.719.560,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.087,5876	1.086,8907	16-04-21	66.606.496,44	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.171,6771	1.170,9546	16-04-21	229.364.084,95	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3063	103,3041	16-04-21	115.779.150,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2183	99,2172	19-04-21	339.767.812,92	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,1500	1.108,4469	16-04-21	23.562.848,01	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,1033	183,0472	16-04-21	16.258.768,31	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9293	107,8381	16-04-21	240.534.629,51	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2434	112,1524	16-04-21	470.566.138,27	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,9132	108,8225	16-04-21	8.371.140,80	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,3894	1.164,6697	16-04-21	123.532,55	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,6439	101,5202	16-04-21	461.624.474,15	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,7868	1.145,0464	16-04-21	7.313.712,34	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,0001	143,1949	16-04-21	8.571.931,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,3070	143,4870	16-04-21	339.410,45	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	138,0761	138,2597	16-04-21	490.009.649,70	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*
SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,4045	139,5791	16-04-21	13.838.002,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.028,5438	1.031,7316	16-04-21	61.802.125,83	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.066,5975	1.070,2539	16-04-21	53.878.807,01	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4431	99,4434	19-04-21	133.500.187,67	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4661	104,4637	16-04-21	118.420.283,63	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4721	104,4699	16-04-21	59.915.813,36	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	100,0847	101,1035	16-04-21	172.089.314,45	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	103,4307	103,8511	15-04-21	407.486.873,75	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	345,2092	346,1779	15-04-21	49.313.708,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,0157	44,1811	15-04-21	21.896.691,83	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	147,2851	147,8096	15-04-21	55.964.553,58	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	149,6165	150,1492	15-04-21	1.074.618.310,59	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,8600	126,3162	15-04-21	213.896.055,46	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	127,5207	127,9831	15-04-21	8.181.029.759,91	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,7277	109,8977	15-04-21	159.758.672,33	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,6624	235,2554	16-04-21	379.673.683,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	254,6428	256,3906	16-04-21	11.953.435,08	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,0430	147,8939	16-04-21	181.080.464,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,4777	156,3845	16-04-21	891.389,63	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,8697	103,9881	16-04-21	954.558.339,59	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,2132	104,3327	16-04-21	509.662.421,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,8076	104,9285	16-04-21	31.491.956,60	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,6723	110,0211	16-04-21	407.393.529,28	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,7850	110,1349	16-04-21	153.856.858,66	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,4869	110,8398	16-04-21	3.532.187,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,3622	119,1256	16-04-21	188.496.280,94	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,9338	122,7240	16-04-21	1.484.482,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,3528	119,1171	16-04-21	88.869.294,62	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,0798	118,8431	16-04-21	5.244.613,42	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2258	100,1469	16-04-21	12.988.427,40	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,6274	99,5478	16-04-21	226.940.172,41	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9730	93,9666	16-04-21	1.558.907.949,18	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3378	94,3328	16-04-21	2.520.754,24	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,8613	44,9718	16-04-21	463.058.662,77	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	9,5610	9,5606	19-04-21	1.562.843.527,82	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7591	9,7589	19-04-21	274.617.203,92	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7145	9,7142	19-04-21	278.136.992,76	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0270	20,0606	16-04-21	7.281.886,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0472	21,1058	16-04-21	9.913.150,27	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.	10,6061	10,6155	16-04-21	8.185.057,64	109
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9413	10,9452	19-04-21	5.772.962,37	222
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0749	10,0298	19-04-21	12.241.213,35	224
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6865	9,6835	16-04-21	332.819,37	1.660
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4569	7,4538	16-04-21	59.523,68	848
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2149	10,1989	19-04-21	1.370.051,97	2.908
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2133	10,1978	19-04-21	472.212,35	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.	1.231,8040	1.231,7564	19-04-21	620.338.074,56	17.785
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.300,3238	1.303,8976	16-04-21	110.702.586,89	4.860
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4761	9,4860	16-04-21	22.732.811,55	757
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.289,9438	1.290,8506	16-04-21	401.027.216,93	13.557
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1271	11,1229	19-04-21	1.316.248.598,92	34.430
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2177	10,2374	19-04-21	22.839.927,76	1.491
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,7247	10,6997	19-04-21	15.661.409,36	983
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7101	14,7619	16-04-21	56.664.195,87	2.597
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0946	10,0845	19-04-21	27.106.061,74	868
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1901	10,1810	19-04-21	2.866.512,50	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	12,8100	12,7386	19-04-21	5.960.117,46	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.	100,9622	100,9518	19-04-21	8.443.789,29	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1797	97,1682	19-04-21	18.431.211,95	301
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9430	100,9326	19-04-21	8.929.096,81	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2244	10,2228	19-04-21	7.593.563,26	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0674	10,0580	19-04-21	7.813.807,52	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,1443	876,9749	16-04-21	174.459.643,51	2.102
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	122,0163	121,4890	19-04-21	2.027.184,11	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	119,4313	118,9263	19-04-21	1.267.040,83	174
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,3559	9,3668	16-04-21	26.762.391,89	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7414	6,7564	16-04-21	4.679.186,30	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6135	6,6313	16-04-21	49.777.625,57	104
IGVF	ES0147411005	UBS ESPAÑA	9,1068	9,0131	19-04-21	17.392.266,51	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0512	15,9925	19-04-21	35.946.250,14	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,3117	16,2512	19-04-21	4.995.782,18	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8392	6,8510	16-04-21	104.321.138,73	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4477	14,4517	16-04-21	29.884.172,25	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7025	5,6991	19-04-21	5.156.831,84	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6372	5,6337	19-04-21	3.880.225,52	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0988	7,1070	16-04-21	81.818.835,41	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3675	6,3707	19-04-21	29.244.330,01	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4150	6,4183	19-04-21	38.038.046,49	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0638	6,0635	19-04-21	23.464.372,93	147
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3759	13,4731	19-04-21	13.632.733,27	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0212	13,1149	19-04-21	3.717.617,79	63
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7995	34,8386	16-04-21	7.699.921,61	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7399	36,7820	16-04-21	7.538.187,82	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5421	6,5409	19-04-21	6.284.444,13	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5953	6,5941	19-04-21	23.075.366,97	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3016	6,3014	19-04-21	8.135.354,49	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0660	63,1096	16-04-21	69.020.030,03	3.621
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0755	64,0767	19-04-21	29.863.684,26	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5250	82,5258	19-04-21	84.474.351,36	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.	7,8805	7,9200	16-04-21	55.216.084,24	2.927
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7017	5,7031	19-04-21	39.656.194,18	1.667
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8178	97,7786	19-04-21	37.242.917,28	1.538
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3770	6,3671	19-04-21	11.387.792,03	512
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9674	13,9528	19-04-21	61.024.794,35	2.726
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1845	7,1846	19-04-21	126.291.381,43	5.308
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	340,8593	344,3039	19-04-21	38.699.650,60	2.430
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,9438	70,3445	16-04-21	20.429.226,05	1.114
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0276	90,0190	16-04-21	130.940.143,64	4.356
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,3389	1.241,3396	16-04-21	79.506.040,63	3.345
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6103	1.243,6139	16-04-21	424.146.824,61	18.226
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5158	6,5148	16-04-21	149.771.059,85	4.776
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,3154	107,3176	16-04-21	46.740.692,72	1.608
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1297	110,1347	16-04-21	19.220.839,35	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0912	6,0992	16-04-21	20.077.004,55	614
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,5373	5,5386	19-04-21	4.131.887,94	374
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,7059	5,7074	19-04-21	2.853.718,56	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7005	73,6983	16-04-21	103.112.127,62	3.247
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4576	6,4574	16-04-21	167.427.980,13	5.791
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0344	11,0310	19-04-21	364.327.586,54	10.897
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3083	6,3049	19-04-21	147.313.309,57	5.622
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7827	11,7827	16-04-21	55.078.174,52	2.399
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9537	70,9387	19-04-21	51.064.571,65	1.845
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9367	5,9334	19-04-21	51.461.338,36	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2172	7,2109	19-04-21	199.185.865,83	7.031
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.		6,2350	16-04-21	13.600,00	4
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2087	6,2350	16-04-21	3.117.531,02	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3182	70,4283	16-04-21	880.612.956,78	25.406
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1004	6,0987	19-04-21	177.676.674,69	6.975
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	19-04-21	74.916.964,55	2.773
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	19-04-21	74.879.253,49	3.050
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	19-04-21	300.000,00	1
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	341,1633	344,6232	19-04-21	100.148,03	62
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4843	10,4808	19-04-21	23.079.409,53	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9611	11,9245	19-04-21	11.392.686,71	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,0753	25,1163	19-04-21	138.771.225,76	2.209
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0937	12,0602	19-04-21	2.960.101,86	125
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9611	9,9423	19-04-21	8.948.399,50	47
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8560	11,8754	16-04-21	105.321.789,78	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9051	9,9052	19-04-21	4.256.874,66	10
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	320,5027	320,1255	19-04-21	75.035.223,25	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5685	14,4969	19-04-21	51.949.338,84	305
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9192	15,9856	16-04-21	65.182.216,11	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.	119,9017	120,2265	19-04-21	11.979.512,19	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							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,0438	15,0569	31-03-21	73.952.324,03	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6231	14,6326	31-03-21	16.687.343,85	95
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4308	10,4399	31-03-21	2.787.697,76	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0481	15,0612	31-03-21	54.994.021,97	40
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6120	10,6190	31-03-21	206.099,56	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4308	10,4399	31-03-21	3.137.197,93	11
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 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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	98,7613	30-11-20	296.283,77	1
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,0594	107,9279	31-03-21	29.716.440,44	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,7327	107,6016	31-03-21	4.065.774,17	3
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,3955	106,2544	31-03-21	776.703,81	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.					
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2956	9,2848	16-04-21	65.248.803,72	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	13,0969	13,1117	19-04-21	5.863.092,69	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.	80,1139	80,8913	19-04-21	43.068.246,52	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,1499	116,1564	19-04-21	4.429.157,87	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,2844	116,2919	19-04-21	407.625.680,87	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,0767	115,2030	19-04-21	96.291.735,90	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	35.789,3711	35.775,3001	19-04-21	5.144.037,75	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	10,7187	10,7944	19-04-21	1.731.277,03	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	10,8664	10,9432	19-04-21	1.357.695,92	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9592	11,0366	19-04-21	89.861,02	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6893	15,7858	16-04-21	4.269.223,28	63
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5322	16,6343	16-04-21	228.163,16	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7014	16,8044	16-04-21	3.840.142,53	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3697	16,4706	16-04-21	117.975.375,49	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7863	16,8898	16-04-21	8.872.720,01	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5055	16,6072	16-04-21	631.601,28	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2233	108,8147	31-03-21	2.070.207,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,7474	111,2295	31-03-21	2.545.381,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	108,7703	111,3538	31-03-21	9.760.721,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	108,8943	111,5507	31-03-21	1.152.118,62	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	106,2749	108,6994	31-03-21	445.024,52	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.230,2240	1.232,7149	19-04-21	8.505.378,45	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	12,6453	12,5743	19-04-21	20.373.574,81	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.	7,8897	7,8895	16-04-21	303.412.504,89	207
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	254,2468	255,7496	19-04-21	52.339.512,74	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	199,3900	200,6410	19-04-21	34.368.464,07	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,5552	676,0132	16-04-21	32.841.519,35	343
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1377	10,0914	19-04-21	1.457.457,04	45
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3716	10,3700	19-04-21	1.337.890,49	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3969	13,4636	19-04-21	872.717,55	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4030	5,4985	19-04-21	6.784.598,97	37
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5771	9,5179	19-04-21	749.031,64	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	45,6183	42,9948	19-04-21	8.984.371,00	562
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2999	12,2993	18-04-21	38.408.115,97	1.309
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0049	14,0047	18-04-21	355.434,91	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1696	13,1692	18-04-21	2.025.145,35	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8373	149,8331	18-04-21	40.166.541,60	1.382
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,4159	154,4140	18-04-21	8.670.116,21	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5330	13,5324	18-04-21	32.712.488,02	1.861
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3548	15,3546	18-04-21	84.393,08	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3089	14,3085	18-04-21	2.789.648,97	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8177	6,8135	19-04-21	80.974.887,04	4.593
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0876	7,0839	19-04-21	147.441.504,54	2.465
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9413	6,9371	19-04-21	74.304.209,06	4.470
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9550	6,9513	19-04-21	242.619.350,16	3.779
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1177	6,1241	16-04-21	187.197.570,54	6.054
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3552	6,3518	19-04-21	21.389.259,97	1.713
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4031	6,3999	19-04-21	25.523.600,10	453
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2341	6,2376	19-04-21	10.780.356,97	812
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1871	6,1905	19-04-21	33.812.857,18	2.035
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2488	6,2526	19-04-21	22.857.986,25	460
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2023	6,2060	19-04-21	68.198.132,76	1.227
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3574	6,3572	16-04-21	48.621.988,40	2.347

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4618	6,4616	16-04-21	10.920.781,76	181
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3784	16,4511	16-04-21	54.563.652,44	591