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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.311,8267	12.312,4450	19-04-21	16.875.610,80	172
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,1105	874,1197	19-04-21	482.511.075,23	19.823
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	1.678,3531	1.678,3420	20-04-21	61.112.935,89	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,0152	1.350,9847	20-04-21	4.707.693,18	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.	120,1502	117,8609	20-04-21	1.830.943,60	37
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	99,6516	96,7728	20-04-21	38.716.134,69	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,4051	111,2435	20-04-21	434.000,47	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.	95,5474	93,7255	20-04-21	31.658.965,20	1.425
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	149,2157	144,9011	20-04-21	47.309.566,52	2.353
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	90,9990	88,3690	20-04-21	279.768,54	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6756	5,5411	20-04-21	7.140.323,34	812
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,1142	97,7419	20-04-21	5.761.297,89	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	232,0624	230,3778	20-04-21	13.509.094,76	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	143,6012	142,5576	20-04-21	14.873.393,50	991
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	139,5580	138,5463	20-04-21	8.263.795,41	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0903	9,1937	19-04-21	127.893.167,68	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2323	12,1972	19-04-21	108.886.899,22	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7029	12,7019	19-04-21	257.857.218,73	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0742	15,9886	19-04-21	15.849.101,63	174
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,2019	15,0525	19-04-21	607.690.110,35	16.183
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0014	6,0705	19-04-21	59.582,16	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8963	7,9866	19-04-21	21.990.239,76	1.444
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7675	5,8336	19-04-21	3.528.559,93	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4220	8,5190	19-04-21	249.622.227,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9550	6,0235	19-04-21	4.385.428,08	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5956	8,5703	19-04-21	33.155,16	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,7225	39,6025	19-04-21	102.969.776,57	9.141
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3884	8,3632	19-04-21	10.850.129,05	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,5506	44,4194	19-04-21	292.601.858,92	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,9344	19,7433	19-04-21	43.864.123,93	2.524
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2950	8,2157	19-04-21	17.165.970,85	33
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7653	11,7080	19-04-21	19.995.553,85	893
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4074	8,3666	19-04-21	2.922.017,89	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6262	8,5847	19-04-21	316.328,80	5

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3442	1,3365	19-04-21	26.170.836,62	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6965	17,6469	19-04-21	117.630.791,59	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6349	19,5159	19-04-21	246.800.158,01	2.731
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7980	14,7674	19-04-21	14.789.389,11	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7444	12,7176	19-04-21	49.483.945,23	480
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,2007	13,1246	19-04-21	319.343,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9505	12,8754	19-04-21	28.830.082,61	277
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2817	11,2448	19-04-21	129.364.140,14	654
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4660	11,4290	19-04-21	2.251.184,26	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2437	18,1573	19-04-21	2.292.717,03	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8854	14,8207	19-04-21	7.679.028,67	194
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0203	12,0179	19-04-21	78.657.755,64	434
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.	15,5773	15,5252	19-04-21	742.034.724,15	3.810
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2114	13,1917	19-04-21	104.708.896,93	768
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7168	11,6574	19-04-21	17.387.894,41	798
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,7272	112,4172	19-04-21	47.846.263,77	1.541
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7603	10,7328	19-04-21	29.886.728,37	211
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.	11,0452	11,0177	19-04-21	15.976.463,62	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4692	10,4577	19-04-21	137.830.238,24	607
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7558	10,7443	19-04-21	5.673.993,47	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8251	10,8137	19-04-21	30.158.932,32	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8732	9,8650	19-04-21	14.197.069,16	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.	10,0302	10,0222	19-04-21	12.520.670,37	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,7251	22,5681	20-04-21	602.921.371,25	29.107
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5646	14,4428	19-04-21	87.115.673,56	2.965
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9907	13,8743	19-04-21	13.184.690,88	307
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	103,0678	103,0725	19-04-21	1.533.088,22	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	118,4111	117,8813	19-04-21	1.921.784,76	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4128	9,4370	16-04-21	819.443,64	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5098	10,4982	19-04-21	5.174.124,97	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3520	10,3403	19-04-21	56.958.605,40	1.885
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,8740	13,8197	19-04-21	5.200.553,38	476
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,2133	14,1578	19-04-21	10.722.323,68	152
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2010	12,1536	19-04-21	91.698,74	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,5263	11,4812	19-04-21	1.865.387,24	70
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9665	11,9457	19-04-21	9.409.668,09	786
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3980	12,3767	19-04-21	27.881.622,71	376
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4509	11,4314	19-04-21	50.128,38	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2557	11,2363	19-04-21	1.625.531,19	51
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0005	10,9949	19-04-21	13.697.013,34	1.275
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4387	11,4332	19-04-21	54.393.628,58	687
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8252	10,8201	19-04-21	9.421,79	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6617	10,6566	19-04-21	1.352.422,14	34
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2958	11,2640	19-04-21	394.245,78	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9931	9,9928	19-04-21	3.494.820,86	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,7973	11,7649	19-04-21	2.144.839,31	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0171	11,9905	19-04-21	5.846.393,63	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1253	10,1101	19-04-21	3.040.076,86	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5160	10,5016	19-04-21	1.220.994,83	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8445	9,8287	19-04-21	37.414.464,99	654

Fondos de Inversión *Investment Funds*

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1452	10,1328	19-04-21	208.661.080,49	7.199
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4326	10,4205	19-04-21	1.379.067.051,42	98.866
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,0062	101,0018	19-04-21	110.484,59	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8952	99,8871	19-04-21	165.675.662,14	5.358
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6057	17,5357	19-04-21	47.860.241,30	3.464
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,0872	125,5966	19-04-21	2.543.747,51	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	105,1364	104,9896	19-04-21	1.361.920,72	34
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,8617	112,6975	19-04-21	116.790.855,63	6.132
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,7405	122,3250	19-04-21	37.214.936,10	2.406
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,6405	109,2788	19-04-21	218.406,51	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,1843	104,0791	19-04-21	9.707.451,48	124
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,5645	130,4279	19-04-21	1.066.814.772,23	44.762
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,1597	98,0825	19-04-21	181.648.311,74	99.161
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,6271	103,5528	19-04-21	22.977.945,21	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	101,4518	101,3503	19-04-21	7.234.060,35	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,8508	110,7336	19-04-21	18.348.151,27	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	97,7510	97,6659	19-04-21	2.435.822,07	57
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	96,5649	96,4779	19-04-21	4.591.427,85	89
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,9429	107,8371	19-04-21	954.424.581,64	99.189
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,8494	116,6299	20-04-21	5.885.565,80	489
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,7332	104,7099	19-04-21	6.088.434,93	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3154	9,3130	19-04-21	537.184.467,88	14.301
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8983	8,8958	19-04-21	49.812.542,30	2.091
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	133,4690	132,8324	19-04-21	93.704.595,80	7.917
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	137,5447	136,9021	19-04-21	1.276.955.942,90	97.980
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,2436	105,1679	19-04-21	32.515.290,51	349
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	135,0906	134,9902	19-04-21	5.721.635.870,96	160.840
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	116,0705	115,8177	19-04-21	1.581.918,62	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	140,3626	140,0448	19-04-21	167.969.608,43	7.744
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,2340	113,0806	19-04-21	15.598.034,17	204
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,2426	130,0597	19-04-21	1.616.973.473,83	48.017
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	140,5772	139,7153	19-04-21	90.232.417,74	1.167
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	138,4127	137,5539	19-04-21	59.029.501,72	985
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	6,4993	6,5195	16-04-21	232.050.984,54	9.140
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2336	13,2769	16-04-21	1.995.423.931,13	79.072
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8358	13,7872	19-04-21	22.882.753,70	520
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0570	14,0082	19-04-21	807.533,75	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,3404	14,2914	19-04-21	1.787.463,32	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8690	13,8211	19-04-21	2.447.805,89	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8306	18,7795	19-04-21	44.314.428,63	498
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,1317	19,0805	19-04-21	10.654.145,30	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,2158	19,1648	19-04-21	2.073.253,46	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4483	19,3972	19-04-21	458.787,33	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4805	11,4643	19-04-21	44.645.947,81	473
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8451	11,8293	19-04-21	2.270.077,19	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7031	11,6872	19-04-21	16.581.638,50	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6641	11,6481	19-04-21	8.375.672,93	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7988	13,7784	19-04-21	5.751.890,30	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0251	14,0050	19-04-21	24.104.106,18	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6553	12,6139	19-04-21	66.712.101,44	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0653	12,0381	19-04-21	7.370.007,05	99

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2416	12,2145	19-04-21	11.665.287,72	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4888	7,5106	16-04-21	14.821.212,55	2.294
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,7484	13,8364	16-04-21	46.665.234,05	3.915
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9544	8,9720	16-04-21	316.079,23	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2953	14,3225	16-04-21	21.394.079,76	2.252
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4209	15,4505	16-04-21	9.413.764,19	119
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4433	18,4792	16-04-21	2.507.035,10	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8288	8,8499	16-04-21	13.646.713,94	1.389
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4829	11,5097	16-04-21	31.873.370,55	3.244
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5619	16,6009	16-04-21	14.597.066,78	188
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4012	20,4497	16-04-21	566.355,98	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4058	7,4536	16-04-21	1.719.496,30	984
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6466	14,7406	16-04-21	33.477.255,70	408
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7446	15,8460	16-04-21	6.618.186,94	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4527	8,4743	16-04-21	58.165.997,61	721
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5875	14,6239	16-04-21	105.237.763,21	8.526
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6942	15,7338	16-04-21	81.058.224,23	914
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7227	16,7651	16-04-21	11.330.230,37	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0795	8,1032	16-04-21	3.397.735,40	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1971	9,2243	16-04-21	445.566,52	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7355	20,7871	16-04-21	25.164.324,16	1.917
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7392	7,7622	16-04-21	673.975,92	620
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2234	16,2465	16-04-21	705.144.159,44	9.609
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6943	11,7054	16-04-21	6.460.932,54	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,9478	19,0003	16-04-21	16.702.020,24	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0036	6,0177	16-04-21	984.559.446,01	169.829
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0638	6,0706	16-04-21	1.045.596.228,49	116.461
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,9423	16,9860	16-04-21	169.031.183,97	2.013
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4787	6,4814	16-04-21	3.498.701,78	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2449	6,2474	16-04-21	5.350.978,98	397
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2699	6,2726	16-04-21	17.459.014,49	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3491	7,3521	16-04-21	31.360.395,22	867
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8314	5,8389	16-04-21	2.164.141,26	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9478	5,9554	16-04-21	9.035.828,66	604
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9460	5,9538	16-04-21	90.105.873,72	1.063
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4029	6,4112	16-04-21	36.816.145,52	515
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7033	6,7184	16-04-21	66.618.125,73	1.433
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3609	6,3750	16-04-21	9.997.714,24	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1734	8,2079	16-04-21	101.543.773,05	1.724
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9907	12,0409	16-04-21	267.468.062,99	18.587
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7052	10,7503	16-04-21	338.880.441,71	4.172
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1844	11,2315	16-04-21	22.313.223,66	49
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1902	10,2077	16-04-21	197.835.696,66	2.290
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2003	15,2257	16-04-21	1.210.443.466,57	76.872
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1315	16,1587	16-04-21	1.979.427.411,12	18.244
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9133	12,9970	16-04-21	56.378.964,59	4.312
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5433	6,5859	16-04-21	27.306.745,75	332
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5573	6,6001	16-04-21	3.784.820,66	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,2223	105,1689	19-04-21	28.835.158,22	539
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0803	11,0709	19-04-21	5.293.931,05	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6056	13,6062	19-04-21	11.666.356,78	103
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2572	12,2166	19-04-21	11.634.525,40	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8838	10,8905	19-04-21	16.590.898,35	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0921	13,1433	16-04-21	16.944.113,71	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9600	7,9553	20-04-21	282.321.935,50	2.191
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,3673	320,4393	19-04-21	6.539.129,70	458
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,5058	328,6120	19-04-21	15.191.132,17	3.991
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	1.083,9022	1.081,9177	19-04-21	82.041.404,92	4.227
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	421,1018	419,9683	19-04-21	14.189.081,62	964
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,4687	426,3714	19-04-21	10.584.372,53	4.908
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,8487	736,3164	19-04-21	392.535.104,50	13.787
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.104,6733	1.102,3349	19-04-21	43.392.324,51	2.094
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,9600	334,5211	19-04-21	383.031.129,15	15.043
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.161,3551	8.160,2791	19-04-21	18.776.838,72	886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,9064	305,6985	19-04-21	765.338.437,45	25.098
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,1926	356,2194	19-04-21	5.245.490,29	1.569
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	347,0633	346,0778	19-04-21	124.568.848,31	6.602
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	311,4248	310,8906	19-04-21	9.634.040,60	630
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,8852	310,3214	19-04-21	173.356.120,19	7.626
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0517	5,0648	19-04-21	5.037.421,38	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8929	11,8274	20-04-21	7.456.378,54	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9944	,9931	19-04-21	13.594.970,14	222
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0070	1,0048	19-04-21	41.331.405,11	565
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0333	1,0306	19-04-21	20.729.569,47	272
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8080	9,8054	16-04-21	4.959.405,87	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3090	6,3671	19-04-21	618.092,91	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2836	10,2707	19-04-21	5.806.539,18	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0538	10,0435	19-04-21	5.136.560,36	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0726	10,0624	19-04-21	3.051.912,82	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8096	9,8113	19-04-21	1.097.463,57	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9029	9,9046	19-04-21	2.151.491,93	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.	13,2465	13,2095	19-04-21	90.520.853,81	3.327
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1378	11,1206	19-04-21	483.110.716,30	11.804
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4152	12,4024	19-04-21	254.652.683,25	9.772
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7888	9,7785	19-04-21	1.982.774.879,51	45.285
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	11,7522	11,7194	19-04-21	76.003.868,26	8.089
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3949	9,3484	19-04-21	38.271.177,38	2.084
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0065	9,9527	19-04-21	1.571.561,42	638
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.	6,0899	6,0830	19-04-21	343.506,60	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0899	6,0830	19-04-21	2.190.118,72	208
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0899	6,0830	19-04-21	3.864.773,96	131
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6917	7,6660	20-04-21	748.894.803,35	23.175
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9390	7,9126	20-04-21	3.944.735,55	610
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.	7,8033	7,7774	20-04-21	7.413.599,78	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4316	10,3486	20-04-21	81.874.317,53	3.288
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,8385	10,7495	20-04-21	13,29	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.	10,6901	10,6052	20-04-21	3.596.150,80	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8467	8,7998	20-04-21	548.098.339,53	15.884
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2903	9,2375	20-04-21	12,26	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9738	8,9264	20-04-21	9.461.956,19	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.	13,4107	13,3404	19-04-21	256.927.064,97	6.617
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3927	17,3174	19-04-21	16.458.933,53	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3983	11,3925	19-04-21	92.657.630,73	1.568
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4817	10,4590	19-04-21	12.675.500,62	402
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	452,3563	448,5449	20-04-21	301.492,36	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	481,0144	476,9681	20-04-21	6.047.506,08	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,1472	210,6028	20-04-21	21.034.608,34	681
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	208,0680	205,4320	20-04-21	596.286,07	121
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.	163,0636	163,0436	19-04-21	22.160.041,60	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.	179,8476	179,8389	19-04-21	94.679.578,71	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4022	30,3915	19-04-21	6.688.997,32	341
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5613	29,5490	19-04-21	54.851,38	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,8579	123,9452	20-04-21	9.543.190,01	379
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	240,0454	237,2373	19-04-21	59.358.934,26	1.550
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	238,7992	235,8239	19-04-21	3.257.390,80	563
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,4886	101,5052	16-04-21	3.496.375,05	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7101	101,7263	16-04-21	22.378.583,33	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,2055	134,0167	19-04-21	55.056.956,99	185
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2336	12,1216	20-04-21	6.254.202,94	492
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	10,0644	10,0562	19-04-21	12.977.236,67	685
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9637	9,9550	19-04-21	2.796.150,49	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,3929	11,2663	20-04-21	2.007.782,60	108
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,8282	11,6324	20-04-21	2.031.580,98	96
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6862	9,6728	19-04-21	5.293.529,02	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5087	17,1996	19-04-21	32.542.402,08	3.085
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6877	13,6383	19-04-21	79.007.355,11	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	13,8080	13,7583	19-04-21	2.441.917,33	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,8343	13,7844	19-04-21	60.436.184,37	321
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	14,0342	13,9838	19-04-21	8.025.354,02	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,8357	13,7858	19-04-21	6.671.546,04	142
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,6773	16,4962	19-04-21	164.657.277,81	9.829
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,9599	16,7761	19-04-21	14.183.006,06	10.204
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,8535	16,6707	19-04-21	1.475.724,08	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,8537	16,6710	19-04-21	75.573.664,76	417
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,9421	16,7585	19-04-21	4.375.517,61	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,7656	16,5837	19-04-21	19.406.481,27	478
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7741	11,7450	19-04-21	270.265.497,19	10.906
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0369	12,0074	19-04-21	169.203,20	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9873	11,9578	19-04-21	15.050.980,97	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,9209	11,8915	19-04-21	324.766.379,43	1.633
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,1203	12,0906	19-04-21	34.307.414,34	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,9203	11,8909	19-04-21	13.438.806,18	296
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2515	11,2385	19-04-21	1.616.460.734,36	63.082
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4854	11,4723	19-04-21	83.283,73	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4372	11,4241	19-04-21	54.019.701,71	96

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3887	11,3756	19-04-21	1.612.047.569,06	8.959
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5627	11,5496	19-04-21	215.567.899,67	143
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3701	11,3570	19-04-21	62.943.444,86	1.543
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,7067	9,6949	19-04-21	2.219.543,55	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8863	9,8745	19-04-21	67.399.148,87	10.406
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	9,8057	9,7939	19-04-21	4.577.412,53	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,9078	9,8959	19-04-21	1.098.254,73	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7553	9,7435	19-04-21	347.532,56	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5610	21,4878	19-04-21	53.917.033,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,4593	21,3845	19-04-21	18.058,11	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4595	21,3860	19-04-21	52.829,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9976	10,0075	19-04-21	9.521.863,05	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6450	9,6545	19-04-21	17.626.194,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9792	9,9885	19-04-21	251.522,08	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7470	9,7561	19-04-21	5.094,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9805	9,9903	19-04-21	1.097.250,04	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6781	9,6875	19-04-21	30.924,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6425	10,6369	19-04-21	5.918.744,74	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3075	10,3020	19-04-21	34.450.374,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6026	10,5965	19-04-21	243.577,18	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4010	10,3913	19-04-21	10,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6453	10,6396	19-04-21	1.189,26	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3347	10,3291	19-04-21	67.654,03	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,0344	12,9861	19-04-21	13,43	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7452	10,6463	20-04-21	13.634.092,78	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7546	10,6552	20-04-21	7.901,03	4
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7819	10,6828	20-04-21	10,77	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0515	13,0005	19-04-21	1.150.018,12	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0306	12,9799	19-04-21	9.753.718,11	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8968	12,8466	19-04-21	5.185.203,30	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,5075	21,4347	19-04-21	134.247.685,56	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,1086	192,2777	16-04-21	12.289.066,27	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,4754	114,6351	16-04-21	4.173.447,44	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,0096	121,1435	16-04-21	107.705.926,79	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,6850	123,8232	16-04-21	31.317.831,56	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	263,0894	262,7679	16-04-21	3.927.168,22	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,3412	22,4300	16-04-21	7.657.334,16	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,3909	230,9751	16-04-21	166.750.967,32	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,8974	224,4640	16-04-21	129.083.793,75	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	143,4031	143,6771	16-04-21	133.151,03	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.	119,5202	119,5905	16-04-21	10.265.990,14	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,3311	120,4187	16-04-21	2.059.248,99	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,6681	135,7707	16-04-21	11.272,97	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,8577	104,9267	16-04-21	13.585.235,78	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,5166	105,5869	16-04-21	68.086.425,96	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	106,0645	106,1359	16-04-21	37.083.673,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,6650	136,8966	16-04-21	1.603.898,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,5937	136,8037	16-04-21	704.383.058,14	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2084	86,3452	16-04-21	40.660.590,90	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,9680	65,1024	16-04-21	24.383.081,02	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.	9,5321	9,5493	19-04-21	9.289.944,20	265
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	100,1503	99,7461	19-04-21	73.222.402,44	1.393
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,7436	145,1624	19-04-21	9.102.245,75	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2785	12,2549	19-04-21	60.722.642,54	682
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,8390	125,5083	19-04-21	19.287.554,95	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	115,1653	114,8400	19-04-21	9.057.673,00	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,5791	107,2717	19-04-21	62.444.205,61	998
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1524	33,1257	19-04-21	110.689.628,39	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7614	6,7527	19-04-21	166.199.896,05	852
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7948	6,7858	19-04-21	8.953.151,34	53
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9231	5,9230	19-04-21	193.779.603,44	6.378
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4072	7,3921	19-04-21	226.958.883,94	7.430
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4623	7,4473	19-04-21	287.772,56	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,8969	69,7262	19-04-21	56.202.796,17	2.656
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1948	6,1914	19-04-21	1.420.065.160,97	40.423
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1970	6,1938	19-04-21	1.725.589,66	401
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6194	11,5577	20-04-21	16.294.227,56	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.628,8428	1.634,4221	29-01-21	256.945,27	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,4425	11,5748	28-02-21	7.036.168,91	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,9923	9,9215	20-04-21	4.554.169,89	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9494	9,8787	20-04-21	7.569.022,65	96
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5461	5,5462	20-04-21	22.732.461,87	211
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8994	9,9022	19-04-21	21.201.706,94	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0338	1,0331	19-04-21	15.757.409,45	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0377	1,0378	19-04-21	32.032.597,78	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0125	1,0122	20-04-21	27.810.696,92	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3792	5,2879	20-04-21	26.894.838,47	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4157	5,3236	20-04-21	7.473.192,74	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,6298	5,5265	20-04-21	15.062.265,84	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,5365	5,4348	20-04-21	182.258,77	7
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8975	6,8343	20-04-21	3.620.087,95	106
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9290	6,8618	20-04-21	2.913.787,37	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9500	6,8865	20-04-21	41.579.732,69	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4833	11,2821	20-04-21	17.486.761,11	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0131	12,0129	20-04-21	24.469.021,67	220
KALAHARI	ES0160623007	BANKINTER S.A.	12,9190	12,7425	20-04-21	7.177.242,15	164
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0312	11,0092	20-04-21	7.940.715,75	123
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,8382	13,4829	20-04-21	20.184.482,44	608

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,2583	11,9436	20-04-21	14.489.915,14	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6213	13,6137	19-04-21	1.312.163,07	105
TABOR	ES0179632007	BANKINTER S.A.	9,8640	9,8710	19-04-21	9.044.845,46	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3195	1,3147	19-04-21	2.178.655,82	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2445	1,2437	19-04-21	8.816.493,12	166
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2481	1,2473	19-04-21	4.155.573,82	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2527	1,2519	19-04-21	42.806.990,04	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3100	1,3052	19-04-21	683.329,88	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3336	1,3289	19-04-21	10.636.990,83	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2261	1,2236	19-04-21	7.315.496,16	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2213	1,2188	19-04-21	2.614.935,93	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2422	1,2397	19-04-21	129.551.765,26	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2008	2,1692	20-04-21	10.085.555,20	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6854	1,6525	20-04-21	21.085.591,53	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9664	6,9664	20-04-21	52.704.774,35	320
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9774	10,8407	20-04-21	142.266,23	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9452	10,8104	20-04-21	4.448.152,06	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1016	5,0929	19-04-21	15.086.633,21	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,7238	122,5782	20-04-21	2.703.897,96	53
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,3234	125,1360	20-04-21	11.099.884,64	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6098	15,3649	20-04-21	14.564.402,15	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0685	1,0622	20-04-21	24.764.908,49	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,6528	102,9824	20-04-21	6.786.597,34	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,8291	105,1471	20-04-21	3.690.336,80	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9012	101,8320	20-04-21	5.873.306,39	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,0169	102,9482	20-04-21	6.587.511,18	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0369	1,0363	20-04-21	42.495.673,52	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,9996	95,0027	20-04-21	2.001.767,95	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7256	95,7295	20-04-21	5.679.686,43	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9959	9,9963	20-04-21	1.956.264,39	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	,8962	,8867	20-04-21	25.680.729,28	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.129,3762	1.127,6133	19-04-21	7.187.147,46	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,6013	236,7283	20-04-21	3.532.863,06	151
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	843,9080	841,7940	19-04-21	27.111.569,51	451
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4369	10,4271	19-04-21	253.975.119,02	19.681
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6897	10,6745	19-04-21	216.057.276,02	13.240
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9660	10,9455	19-04-21	193.300.413,28	10.623
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,1284	11,0997	19-04-21	237.035.607,74	11.427
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4264	11,3902	19-04-21	311.090.516,04	18.547
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9037	11,8439	19-04-21	112.943.220,42	8.468
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4892	12,4090	19-04-21	92.953.870,56	10.056
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7827	16,4610	20-04-21	381.280.928,22	14.008
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6343	12,6202	20-04-21	131.822.604,43	8.695
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0492	16,9204	20-04-21	256.362.725,63	17.186
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5642	15,1093	20-04-21	242.378.698,38	22.192
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3506	14,2993	20-04-21	362.993.296,03	21.803
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9749	9,9745	16-04-21	1.222.736,62	17
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9944	9,9940	16-04-21	338.594,58	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9953	9,9950	16-04-21	240.077,44	2
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9957	9,9954	16-04-21	275.976,93	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2529	10,2321	16-04-21	11.249.846,09	61
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET					
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0989	10,0785	16-04-21	2.482.486,18	2
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET					
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9811	9,9808	16-04-21	2.330.579,45	47
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9936	9,9933	16-04-21	729.181,93	4
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9942	9,9939	16-04-21	1.057.521,30	4
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9962	9,9959	16-04-21	943.645,65	2
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	20-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2230	92,2183	20-04-21	27.845,40	7
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	115,6528	115,8340	20-04-21	3.315.512,29	282
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	118,8998	119,3534	19-04-21	690.684,23	21
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	89,7664	90,4646	19-04-21	1.562.953,51	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,8956	118,1464	19-04-21	3.793.061,30	32
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,8561	117,8686	19-04-21	1.032.354,98	28
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,3626	117,6939	19-04-21	7.737.255,45	178
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	126,4925	125,8998	19-04-21	53.954.169,09	4.032
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	115,3137	114,7395	19-04-21	2.066.684,34	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	114,5529	112,6248	19-04-21	1.822.292,18	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	117,7988	117,4941	19-04-21	2.022.554,56	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,4003	105,9740	19-04-21	848.756,56	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,7488	101,8837	19-04-21	2.177.288,64	87
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,8073	13,7001	19-04-21	3.453.771,19	183
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	56,1747	56,2491	19-04-21	629.233,65	18
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,4939	92,4857	19-04-21	1.006,62	9
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	141,1841	139,5715	19-04-21	5.631.515,82	110
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	19-04-21	40,76	9
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	108,1134	107,7117	19-04-21	2.004.165,99	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,4866	55,4765	19-04-21	510.008,97	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	129,7628	128,9289	19-04-21	5.565.476,08	107
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7429	71,7310	19-04-21	85.443,32	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	180,2623	179,3652	19-04-21	3.873.776,35	160
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	120,6026	117,2424	19-04-21	7.842.754,02	65
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,8714	103,8532	19-04-21	1.524.525,04	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	122,9255	122,3225	19-04-21	1.113.804,62	27
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	19-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	123,9615	124,2860	19-04-21	7.583.305,16	724
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,1333	78,9877	19-04-21	1.171.437,37	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	140,4285	139,8736	19-04-21	1.341.148,39	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2446	92,2446	19-04-21	130,64	10
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	104,3976	102,7275	19-04-21	368.577,81	25
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	121,3583	120,2324	19-04-21	1.602.465,88	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,3090	108,4810	20-04-21	966.806,87	217
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8720	83,8691	20-04-21	891,10	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	20-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,5552	102,7338	20-04-21	830.554,67	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,2091	102,9390	20-04-21	837.572,16	228
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,3850	149,7599	20-04-21	1.848.239,94	219
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,3138	275,3211	20-04-21	4.772.953,12	350
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,3568	105,3511	20-04-21	8.643,29	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9248	47,9228	20-04-21	56.802,49	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	20-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3256	103,3251	20-04-21	9.955,08	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8847	12,8657	19-04-21	17.367.664,61	477
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3823	11,3355	20-04-21	16.346.904,60	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.521,6101	2.494,3674	19-04-21	4.846.541,29	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.375,8529	2.349,9917	19-04-21	477.845,05	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0704	11,0064	19-04-21	7.511.117,29	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2719	9,2558	19-04-21	6.972.660,90	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4599	9,4687	19-04-21	2.981.077,03	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2588	10,2175	19-04-21	6.309.242,25	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,5079	10,6110	16-04-21	345.882,19	21
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9588	9,9583	16-04-21	968.232,04	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9127	9,9107	16-04-21	99.107,71	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6910	10,7170	16-04-21	7.838.518,73	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1864	12,2473	16-04-21	1.090.964,56	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0866	11,1226	16-04-21	1.089.555,95	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2278	10,2466	16-04-21	2.898.711,79	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1173	11,1175	16-04-21	4.019.798,74	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8295	13,8872	16-04-21	5.186.672,18	156
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3985	11,4169	16-04-21	12.644.010,09	73
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6616	12,6928	16-04-21	12.683.172,26	76
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5086	11,5270	16-04-21	1.414.159,22	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5715	13,5754	16-04-21	6.453.907,54	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1560	10,1657	16-04-21	1.834.983,87	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4587	10,4763	16-04-21	2.247.108,00	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,9538	13,8945	16-04-21	14.265.878,78	129
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,4707	13,4014	16-04-21	1.132.811,31	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9596	9,9720	16-04-21	790.307,47	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4925	10,5156	16-04-21	2.615.906,40	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5691	11,5951	16-04-21	4.949.799,49	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2910	12,3641	16-04-21	3.967.523,61	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6669	12,5532	16-04-21	2.837.683,09	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5089	11,5485	16-04-21	3.812.737,14	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7795	10,8072	16-04-21	2.789.138,49	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5934	10,6256	16-04-21	15.904.880,76	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6780	10,7146	16-04-21	736.732,69	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2670	11,2770	16-04-21	8.474.110,16	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0848	7,0688	16-04-21	5.577.936,07	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3868	9,3910	16-04-21	1.038.863,06	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9602	8,9977	16-04-21	725.955,73	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0452	14,0860	16-04-21	13.182.084,68	124
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0301	11,0043	16-04-21	5.208,39	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3831	1,3840	16-04-21	28.356.648,75	230
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9563	9,9594	16-04-21	2.793.479,58	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3523	11,3360	19-04-21	10.452.861,30	289
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	130,0818	127,4821	20-04-21	19.033.266,96	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	151,9904	149,2054	20-04-21	2.536.491,89	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	130,0029	127,6189	20-04-21	314.304,86	91
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	456,1308	455,4231	20-04-21	12.122.818,05	509
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,8309	52,7725	20-04-21	5.780.017,44	165
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,7373	118,6253	20-04-21	11.414.412,62	386
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,0277	90,9104	20-04-21	6.248.001,32	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9749	9,9349	20-04-21	17.934.023,79	370
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3011	26,2139	20-04-21	48.032.579,35	614
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1813	57,6844	20-04-21	49.401.024,30	959
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7396	16,5197	20-04-21	3.359.256,46	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1534	11,7797	20-04-21	12.236.124,10	445
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,3711	1.456,3453	20-04-21	4.986.019,46	173
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	148,0208	145,6444	20-04-21	157.702.727,35	2.820
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1747	22,1701	20-04-21	6.242.084,59	251
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1911	10,1904	20-04-21	157.594,08	47
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,2599	97,9997	20-04-21	2.885.207,01	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,9142	119,4190	20-04-21	8.184.528,87	423
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,7854	101,6836	19-04-21	2.603.803,47	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,0709	99,9653	19-04-21	52.260,75	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,6553	100,5523	19-04-21	5.065.635,32	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6741	10,5182	20-04-21	4.004.107,36	279
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,1127	11,9361	20-04-21	204.648,08	3
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2079	10,2114	19-04-21	310.458,16	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2120	10,2154	19-04-21	5.941.556,02	230
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2487	7,2472	20-04-21	15.787.953,94	605
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2907	10,2886	20-04-21	1.139,42	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0595	10,0575	20-04-21	157.995,22	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1871	10,1904	19-04-21	12.857.026,53	486
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6003	12,4896	20-04-21	16.401.679,04	793
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9571	10,8612	20-04-21	9.059,85	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9861	10,8898	20-04-21	27.830,04	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4869	22,4534	20-04-21	32.078.718,07	1.426
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5650	10,5495	20-04-21	10.318,59	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1532	10,1383	20-04-21	35.458,04	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6396	11,5784	20-04-21	967.813,99	97
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9349	12,9360	19-04-21	7.638.881,94	136
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0853	11,0277	20-04-21	8.452.697,20	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5268	12,5238	19-04-21	54.613.948,76	652
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8827	13,8459	19-04-21	18.625.778,39	433
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9017	11,9015	20-04-21	22.882.098,43	304
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.	13,1591	13,1595	19-04-21	31.710.051,63	591
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2699	14,1398	20-04-21	14.470.696,28	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7263	16,6982	19-04-21	25.581.216,33	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9527	11,9234	19-04-21	6.455.655,32	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4530	6,4401	20-04-21	57.935.862,48	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4104	8,3795	20-04-21	7.157.949,30	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3802	10,2688	20-04-21	3.058.594,84	58
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,6461	113,4707	20-04-21	35.297.743,48	310
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,1560	90,9457	20-04-21	10.471.409,66	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,4948	96,5368	20-04-21	53.279.338,83	1.659
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	123,9164	121,4196	20-04-21	814.071.823,68	9.579
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	111,7123	110,5507	19-04-21	22.257.850,00	370
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,7179	102,4764	20-04-21	14.399.181,04	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4251	109,4530	20-04-21	14.664.722,64	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	118,9217	115,3624	20-04-21	1.024.275,37	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,6807	1.358,8232	20-04-21	148.832.125,14	907
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.	15,5820	15,5697	19-04-21	51.876.654,66	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3582	100,3691	20-04-21	93.162.883,40	581
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	863,4831	841,9699	20-04-21	37.145.593,27	2.917
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	100,6656	98,1608	20-04-21	359.305,21	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	148,5894	147,4060	20-04-21	15.037.499,76	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	163,1575	161,8538	20-04-21	1.842.452,46	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2353	10,1532	20-04-21	77.483.573,96	3.767
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3687	101,3776	20-04-21	2.732.716,03	37
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9734	98,9812	20-04-21	160.161.864,54	3.703
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9006	99,9092	20-04-21	93.563.376,71	852
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2891	1,2892	20-04-21	110.380.784,50	13.307
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7221	103,7484	20-04-21	1.190.050,57	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6419	11,6446	20-04-21	25.457.021,01	1.130
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,2382	108,0270	19-04-21	26.687.846,34	171
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	100,2150	97,9491	20-04-21	159.363,07	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,1495	16,7612	20-04-21	38.037.594,38	2.758
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	20,0228	19,6523	20-04-21	63.648.755,74	5.411
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	113,6388	111,5394	20-04-21	1.239.564,45	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,0354	111,0536	20-04-21	478.228,26	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,0898	102,1079	20-04-21	44.519.045,06	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8938	7,8949	20-04-21	7.114.652,68	612
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6076	10,6083	20-04-21	360.249.207,18	14.765
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2575	102,2660	20-04-21	142.504.659,20	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1403	100,1478	20-04-21	1.037.401.885,43	96.906
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,1933	116,9184	20-04-21	13.627.428,82	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	118,7333	116,4642	20-04-21	691.750,91	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0914	8,9174	20-04-21	56.018.861,71	3.981
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.	173,6582	173,6798	20-04-21	37.481.889,37	2.068
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,8245	119,7784	20-04-21	1.308.374,74	32

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	113,2913	111,2070	20-04-21	12.988.859,69	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.171,2881	2.134,7699	20-04-21	114.845.916,90	6.076
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,1250	101,0780	19-04-21	256.444.976,66	13.739
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	140,4813	139,6043	19-04-21	81.231.359,23	5.613
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	146,8170	145,9232	19-04-21	37.309.174,46	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,9761	142,0894	19-04-21	14.903.480,24	102
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	150,4573	149,5334	19-04-21	21.231.447,29	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.	109,4121	108,8269	20-04-21	92.764.353,06	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,3550	125,3788	20-04-21	341.180.104,62	13.498
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5319	104,5397	20-04-21	296.743.788,80	13.166
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6912	107,7215	20-04-21	83.274.722,71	3.397
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4381	108,4674	20-04-21	112.312.305,48	4.139
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5248	105,3805	20-04-21	273.707.014,25	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9562	121,9561	20-04-21	101.564.380,66	4.304
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1044	107,1077	20-04-21	156.732.787,05	4.715
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5417	104,5391	20-04-21	137.075.006,86	1.519
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,6347	105,6746	20-04-21	197.954.141,77	6.234
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6330	10,6257	20-04-21	34.175.757,03	1.300
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0921	104,1096	20-04-21	143.513.398,34	6.124
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,8065	103,8247	20-04-21	40.740,71	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3263	11,3281	20-04-21	25.342.469,62	1.408
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.	10,6458	10,6504	20-04-21	17.474.018,77	642
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,6570	124,6185	20-04-21	469.064,34	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.	97,6755	97,6850	20-04-21	478.820,28	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.	99,0327	99,1763	20-04-21	313.224,25	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	123,3765	122,4158	20-04-21	569.054,45	28
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	103,0920	102,9002	19-04-21	844.811,21	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,8343	106,1159	20-04-21	1.011.301,96	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,8228	106,6189	19-04-21	9.027.212,41	147
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,5569	107,3454	19-04-21	105.286.259,20	5.389
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,3068	12,2186	20-04-21	506.698.047,85	24.084
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4367	11,3596	20-04-21	74.419.415,41	3.171
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,4850	16,2983	20-04-21	19.968.576,78	1.196
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,1173	7,9847	20-04-21	13.033.169,37	1.012
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,4657	105,7046	20-04-21	6.543.874,57	98
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,9957	110,7304	20-04-21	783.692,58	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,9773	115,0699	20-04-21	110.941,73	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,4290	109,3027	20-04-21	191.342.658,37	8.802
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7357	103,7364	20-04-21	172.412.089,65	8.001
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4294	104,4294	20-04-21	177.491.196,22	7.890
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9669	103,9678	20-04-21	129.535.665,03	5.671
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5986	104,5988	20-04-21	154.724.944,21	6.462
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,7927	106,4076	20-04-21	54.600.861,18	2.482
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9361	99,9363	20-04-21	89.665.609,81	4.208
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8344	109,8338	20-04-21	603.136.015,32	14.617
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1009	104,1375	20-04-21	90.010,83	3
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,2864	17,2921	20-04-21	33.140.234,32	1.936

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSA							
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	112,8036	110,5555	20-04-21	27.016.396,85	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	105,2205	103,1208	20-04-21	1.720.588,75	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	393,2472	385,3872	20-04-21	106.861.224,16	7.292
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6322	12,6341	20-04-21	10.394.123,27	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6170	12,3778	20-04-21	21.284.742,80	118
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,2493	106,1359	20-04-21	1.564.483,10	18
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.	106,5623	106,4481	20-04-21	2.712.458,09	323
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,8206	103,5859	19-04-21	2.799.159,50	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.	842,2454	842,2548	20-04-21	236.796.778,57	5.675
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,8402	849,8556	20-04-21	146.780.364,87	7.764
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,4859	100,3299	19-04-21	23.920.764,80	641
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.267,2970	1.238,6678	20-04-21	94.822.245,95	3.170
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3966	71,3328	19-04-21	36.440.570,81	968
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,8466	122,5669	19-04-21	13.591.515,40	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9874	101,0072	20-04-21	1.804.940,44	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0477	102,0677	20-04-21	4.385.586,11	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4650	85,5057	20-04-21	2.444.306,47	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1285	87,1708	20-04-21	1.798.008,10	714
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,3279	699,3104	20-04-21	57.859.142,39	2.720
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,3946	866,3762	20-04-21	72.389.046,02	2.239
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,2193	750,2065	20-04-21	139.675.952,92	984
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2333	86,2324	20-04-21	341.483.035,29	1.390
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,8598	1.729,8358	20-04-21	25.759.619,51	1.057
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,6890	102,5721	19-04-21	174.529.297,99	1.884
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6137	99,5427	19-04-21	42.370.390,28	453
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,7667	119,2725	19-04-21	17.111.842,26	174
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,2205	112,8753	19-04-21	50.355.061,15	545
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,3185	107,0952	19-04-21	168.450.009,74	1.853
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,5280	951,2725	19-04-21	7.691.066,51	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.783,6737	1.747,9401	20-04-21	133.699.162,25	4.018
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.838,3469	1.801,5574	20-04-21	126.671.123,62	4.729
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,5111	107,3172	20-04-21	2.722.751,60	95
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.455,3106	3.428,7916	20-04-21	121.087.949,90	3.625
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.920,3064	2.897,9367	20-04-21	35.757,67	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.940,2164	1.922,2446	20-04-21	85.182,33	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	19-04-21	5.342.955,71	211
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7945	129,7099	19-04-21	38.096.155,41	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0881	105,0272	19-04-21	15.398.133,04	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9489	107,8407	19-04-21	18.705.333,30	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0573	123,9666	19-04-21	30.238.243,67	794
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3122	104,2906	19-04-21	20.178.867,96	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0339	124,9968	19-04-21	59.446.717,59	1.390
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.754,5940	1.753,7340	19-04-21	22.502.933,82	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	19-04-21	20.628.890,97	525
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.	1.398,0443	1.396,0594	19-04-21	32.228.252,53	837
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,4808	89,4072	19-04-21	13.641.854,39	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,0218	833,8182	19-04-21	28.176.835,97	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.	29,9557	29,9559	20-04-21	49.597.119,41	6.892
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1821	29,1817	20-04-21	32.013.352,38	1.141
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,3166	676,2866	19-04-21	14.731.137,20	512

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6929	97,6510	19-04-21	12.664.811,56	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4237	108,4925	19-04-21	13.268.572,93	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7414	104,6524	19-04-21	16.370.066,90	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0421	120,9555	19-04-21	26.117.095,81	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4166	105,4112	19-04-21	16.341.236,68	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2214	91,2196	19-04-21	30.371.670,95	837
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9786	104,9349	19-04-21	8.642.504,75	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.689,9386	1.677,9120	20-04-21	73.908.710,64	4.869
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.691,2442	1.679,1853	20-04-21	202.026.671,09	4.378
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7628	63,7448	19-04-21	17.464.379,45	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,7085	103,8906	20-04-21	2.601.740,46	239
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,6752	114,7732	20-04-21	702.904,36	188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0766	84,1837	19-04-21	19.839.953,81	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9449	78,0291	19-04-21	32.831.611,44	948
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0809	110,2480	19-04-21	8.684.760,54	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8072	69,8360	19-04-21	39.987.736,60	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,3731	818,5949	19-04-21	19.746.585,75	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,1254	81,0377	19-04-21	13.665.776,33	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	814,9814	798,6397	20-04-21	2.038.839,33	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,1254	141,2280	20-04-21	4.348.203,86	258
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,8458	133,0600	20-04-21	406.481,10	101
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	862,2320	848,2618	20-04-21	10.889.758,43	710
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	907,5624	892,8699	20-04-21	12.202.124,74	1.070
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,0363	116,9689	19-04-21	26.291.723,50	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7823	80,6605	19-04-21	11.935.587,71	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	133,2670	132,5627	19-04-21	22.704.974,03	6.745
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,4287	127,7432	19-04-21	43.416.451,32	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.	1.727,9003	1.725,1941	19-04-21	15.223.215,11	513
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8932	101,4962	20-04-21	5.585.877,06	190
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9616	101,5650	20-04-21	50.501.660,34	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,0990	1.247,9676	20-04-21	221.455,89	68
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,1234	103,5689	20-04-21	191.975,73	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.	433,9436	426,8733	20-04-21	974.225,41	207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,2101	123,6543	19-04-21	3.063.573,41	331
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1478	101,0213	19-04-21	3.090.415,83	98
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1963	104,0660	19-04-21	125.776.312,68	4.672
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3129	100,2401	19-04-21	11.094.011,53	651
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,3136	112,9389	19-04-21	57.792.782,63	2.386
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3695	108,1245	19-04-21	32.996.343,35	1.924
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.	134,1219	132,5961	20-04-21	83.601.404,62	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,0248	128,5430	20-04-21	40.520.140,05	322
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1318	102,8419	20-04-21	9.477.462,41	67
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,0303	104,7362	20-04-21	600.365.317,09	662
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,4159	104,1224	20-04-21	417.071.158,29	3.619
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1904	101,0811	20-04-21	329.887.003,24	312
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8588	100,7489	20-04-21	119.579.481,46	892
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,3245	121,3285	20-04-21	203.000.743,04	230
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,9845	116,0299	20-04-21	95.646.937,14	879
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,6717	113,0541	20-04-21	569.049.496,98	694
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,8213	110,2174	20-04-21	391.292.333,10	3.494
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,1125	107,5233	20-04-21	4.420.694,22	51
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,8164	1.133,6956	20-04-21	35.795.972,66	1.627
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,5906	1.147,4446	20-04-21	1.608.208,43	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.	1.151,2603	1.150,7255	19-04-21	14.854.106,58	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,3436	1.182,4789	19-04-21	13.568.149,47	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.	90,6759	88,6413	20-04-21	16.866.654,46	6.364

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.	72,0108	72,0191	19-04-21	14.709.822,72	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7689	103,8064	20-04-21	6.803.399,68	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,7653	1.496,4326	19-04-21	16.904.186,96	503
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,9202	689,9970	19-04-21	22.850.189,55	685
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	668,2302	654,1861	20-04-21	14.744,27	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	907,3844	896,1812	20-04-21	447.710,91	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	147,5390	146,4767	20-04-21	26.382.582,63	1.260
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	146,2485	145,1987	20-04-21	29.079.878,71	6.915
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.326,6867	1.296,7443	20-04-21	1.172.593,24	87
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,5223	129,9830	19-04-21	29.859.423,02	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,7284	104,6105	19-04-21	477.121.677,34	1.107
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1629	100,0927	19-04-21	165.331.184,31	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,1470	114,7974	19-04-21	134.843.036,41	279
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,9603	109,7328	19-04-21	472.262.461,01	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,0020	863,7759	19-04-21	13.638.711,95	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,2883	858,0756	19-04-21	10.640.076,46	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.	105,9642	105,8893	19-04-21	25.027.051,96	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,8689	1.029,6144	19-04-21	57.015.083,78	1.313
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7623	120,7388	19-04-21	30.962.214,82	726
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,2505	81,1173	19-04-21	15.613.868,89	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	105,0696	101,7665	20-04-21	83.893.769,31	919
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	805,7739	789,6060	20-04-21	38.504.138,78	1.083
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.	922,8938	924,1914	19-04-21	10.452.432,93	390
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.196,6241	1.181,3279	20-04-21	60.969.922,04	2.110
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,1452	99,6101	20-04-21	123.212.604,48	3.099
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	404,8631	398,2579	20-04-21	23.438.314,68	976
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2961	75,2608	19-04-21	13.759.144,72	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,1136	1.020,2151	20-04-21	151.882.222,43	3.068
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,4714	1.027,5793	20-04-21	172.179.026,17	7.256
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,4645	1.326,5266	20-04-21	47.328.097,84	1.290
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,1265	1.354,2121	20-04-21	164.600.811,21	7.561
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.	81,8466	80,0081	20-04-21	37.792.286,81	1.255
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4675	123,3933	19-04-21	25.142.653,80	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.	1.888,0269	1.870,4977	20-04-21	25.546.316,91	1.297
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	621,7454	608,6656	20-04-21	6.113.080,57	432
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	898,0221	886,9175	20-04-21	29.343.418,67	1.344
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.	14,5132	14,8153	20-04-21	19.709.253,36	395
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	16-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8513	9,8515	19-04-21	251.906.427,09	9.266
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5853	7,5854	19-04-21	299.996.892,28	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,6006	20,7023	19-04-21	101.399.523,50	8.856
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,5514	32,6467	16-04-21	90.007.105,93	5.839
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9606	22,7818	19-04-21	36.112.229,77	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,5987	22,4193	19-04-21	309.716.290,11	17.705
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3034	16,3623	16-04-21	43.573.027,57	3.479
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,2920	9,3003	19-04-21	81.997.140,07	6.161
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	93,9528	94,2101	19-04-21	1.013.580,71	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	90,2101	90,4453	19-04-21	231.474.781,64	16.212
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	217,1368	218,7264	19-04-21	16.596.010,41	2.223
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5379	21,7801	19-04-21	101.487.110,34	4.214
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2288	11,1955	19-04-21	97.177.855,12	2.942
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7989	7,7965	19-04-21	22.680.279,85	1.311
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7514	25,6121	19-04-21	59.028.596,53	2.354
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3344	7,3424	19-04-21	19.042.817,63	2.232
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.199,8120	1.199,2931	19-04-21	15.728.615,66	1.363
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8920	15,8718	19-04-21	221.643.731,01	8.184
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.365,2618	1.366,5074	19-04-21	21.558.998,01	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,9233	30,5672	19-04-21	965.118.202,32	56.981
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,0465	29,7464	19-04-21	221.686.583,10	7.175
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7589	21,6483	19-04-21	138.766.963,28	6.713
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,9884	31,6534	19-04-21	28.511.507,07	1.436
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4369	12,4369	19-04-21	15.491.402,26	714
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9690	12,9640	19-04-21	50.919.705,61	1.572
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5938	10,5932	19-04-21	10.626.211,00	185

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5708	10,5738	19-04-21	175.935.210,11	5.103
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8068	13,8016	19-04-21	60.599.749,69	2.264
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3514	10,3514	19-04-21	15.510.027,01	417
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9773	19-04-21	212.776.693,26	8.453
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,5171	70,1881	19-04-21	55.912.868,50	2.002
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.946,6642	1.944,7742	19-04-21	100.137.457,17	2.611
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,1544	1.978,3099	19-04-21	498.293.151,29	16.320
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2282	178,2284	19-04-21	21.046.455,25	1.095
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6029	12,5946	19-04-21	58.672.071,68	1.540
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2112	19,1917	19-04-21	28.282.052,25	139
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9741	9,9758	16-04-21	613.361.886,92	15.483
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8317	9,8332	16-04-21	475.326.715,96	14.247
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9062	15,9066	16-04-21	387.945.789,07	12.957
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6907	14,6897	16-04-21	88.476.572,55	3.639
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0704	11,0695	19-04-21	30.849.200,35	1.026
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3305	15,3373	16-04-21	16.193.086,63	576
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8712	10,8694	19-04-21	42.942.011,35	1.126
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	16-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	16-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1282	10,1182	19-04-21	498.126.923,98	21.718
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3868	10,3868	19-04-21	168.424.339,10	6.113
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6383	131,6242	19-04-21	511.361.083,23	14.401
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,0577	1.425,0271	19-04-21	98.414.443,13	3.204
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8415	10,8694	16-04-21	34.538.410,98	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7083	9,7084	19-04-21	135.230.347,90	6.983
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6748	9,6748	19-04-21	116.193.797,28	5.745
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6876	9,6876	19-04-21	152.821.354,16	7.306
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1434	11,1434	19-04-21	101.061.196,07	4.949
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6163	11,6163	19-04-21	107.584.165,62	4.987
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	930,7847	932,0186	16-04-21	22.350.110,24	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	918,9249	920,1217	16-04-21	1.479.972.480,73	49.608
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5382	10,5584	16-04-21	463.744.059,24	18.367
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2956	8,3382	16-04-21	76.975.667,42	4.868
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8299	10,8692	16-04-21	134.859.301,70	5.822
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9448	9,9450	19-04-21	378.598.935,58	9.164
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0701	11,0990	19-04-21	500.898.688,86	14.683
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5928	10,6045	19-04-21	929.192.185,55	22.802
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6656	9,6754	16-04-21	350.917.219,99	24.209
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1494	10,1685	16-04-21	143.057.949,02	10.530
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5558	10,5813	16-04-21	23.764.869,23	3.022
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6309	9,6304	19-04-21	20.057.114,42	794
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7284	10,7277	19-04-21	17.581.033,99	629
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0520	11,0376	19-04-21	185.448.785,77	5.677
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6482	10,6433	19-04-21	179.116.037,13	5.736
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0849	11,0831	19-04-21	134.689.051,62	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6012	10,6028	19-04-21	67.770.275,87	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3194	11,3015	19-04-21	274.810.165,22	9.578
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2512	10,2502	19-04-21	233.623.800,27	8.776
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2109	10,2098	19-04-21	137.506.545,74	4.814
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2153	10,2141	19-04-21	83.914.637,21	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8764	2,8851	16-04-21	73.334.112,66	4.912
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4184	9,4438	19-04-21	101.926.296,85	3.514
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7663	6,7661	19-04-21	6.274.608,68	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1192	6,1181	19-04-21	7.208.894,75	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1117	6,1087	19-04-21	7.445.436,68	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1538	6,1494	19-04-21	19.540.931,80	805
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6454	6,6423	19-04-21	25.782.763,35	918
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7925	6,7874	19-04-21	46.754.772,09	1.670
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3066	13,3060	19-04-21	29.317.559,69	943
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2326	6,2327	19-04-21	29.113.343,72	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4442	6,4438	19-04-21	8.259.743,44	380
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5365	7,5337	19-04-21	56.348.811,59	1.939
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0032	10,0033	16-04-21	1.793.064.583,21	47.466
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1178	10,1447	16-04-21	1.105.307.666,95	47.465
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4987	13,5602	16-04-21	1.077.450.169,82	47.466
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4091	16,4358	16-04-21	9.278.620,50	107
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	800,9206	801,3566	16-04-21	10.498.498,91	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8338	10,8529	16-04-21	9.071.473.168,94	258.261
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3747	13,4328	16-04-21	1.043.659.593,47	39.586
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8859	12,9232	16-04-21	8.207.459.153,65	240.153

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	7,2062	7,2237	16-04-21	10.145.413,47	635
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2765	11,3029	16-04-21	17.470.796,33	1.329
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,4471	573,3627	16-04-21	12.957.737,41	737
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,3069	135,4700	20-04-21	6.931.929,70	172
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,1336	107,7343	20-04-21	37.036.463,42	2.036
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3302	9,3377	20-04-21	10.068.941,46	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.686,3793	2.660,0015	20-04-21	86.520.956,19	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.707,3382	2.680,7713	20-04-21	8.353.666,81	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,5317	236,1983	20-04-21	1.766.713.710,34	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	61,4598	60,1018	20-04-21	166.763.466,17	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4859	15,4635	20-04-21	54.155.147,49	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0093	15,0092	20-04-21	138.209.218,00	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4284	16,3993	20-04-21	29.628.634,86	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,9246	263,2485	20-04-21	122.193.764,52	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,7885	52,8104	20-04-21	1.528.596.836,24	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,2442	16,1931	20-04-21	24.046.352,19	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8310	12,6840	20-04-21	35.151.769,15	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,6801	34,2176	20-04-21	54.039.048,50	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9449	10,9042	20-04-21	135.565.793,31	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0133	13,0090	20-04-21	209.586.874,34	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,3168	215,1957	20-04-21	433.287.898,77	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.	8,0025	7,9933	19-04-21	103.413,77	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1305	8,1216	19-04-21	37.612.104,23	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1421	8,1332	19-04-21	3.222.474,68	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.	14,2312	14,1941	19-04-21	37.406.989,02	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1049	12,0784	19-04-21	56.884,30	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2281	12,1905	19-04-21	9.036.012,62	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3354	12,2979	19-04-21	41.705.710,42	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2477	12,2108	19-04-21	2.406.792,68	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9510	5,9412	19-04-21	2.741.024,21	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0321	6,0223	19-04-21	11.939.123,24	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1740	6,1641	19-04-21	320.345,85	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,6341	890,5603	19-04-21	16.832.986,27	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8906	5,8820	19-04-21	10.275.087,76	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.	1.225,6425	1.215,4746	20-04-21	3.951.780,52	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.283,1949	1.272,5575	20-04-21	2.517.447,26	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1991	11,0505	20-04-21	746.495,63	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1888	11,0403	20-04-21	12.026.505,73	169
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2035	10,1818	20-04-21	20.424.701,92	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	11,4962	11,4026	20-04-21	11.329.819,70	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	11,5272	11,5012	20-04-21	11.481.787,47	350
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9242	10,8996	20-04-21	2.593.340,82	73
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6783	6,6699	19-04-21	82.422.058,00	1.195
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2032	9,1913	19-04-21	405.598.463,14	2.083
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4419	10,4287	19-04-21	212.345.842,75	171
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3215	8,3179	19-04-21	115.233.694,35	8.266
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0340	6,0344	19-04-21	302.740.042,36	919
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3857	30,3870	19-04-21	229.735.190,41	11.789
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0219	6,0223	19-04-21	45.294.288,50	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5826	30,5839	19-04-21	152.038.797,09	2.002
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8662	30,8675	19-04-21	65.000.336,10	202
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	9,1073	9,1807	19-04-21	4.520.751,62	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.	14,0720	14,1834	19-04-21	42.913.999,78	1.970
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1009	8,1658	19-04-21	816,58	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0967	7,1216	19-04-21	14.092.456,10	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2599	7,2842	19-04-21	59.473.898,13	7.543
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9927	8,0207	19-04-21	1.332,57	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1311	11,1691	19-04-21	28.584.382,99	362
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6143	11,6544	19-04-21	7.802.203,86	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6924	5,7978	19-04-21	192.771,70	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2415	5,3382	19-04-21	40.578.150,53	2.983
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6694	5,7740	19-04-21	11.643.944,24	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,9318	23,9822	19-04-21	49.392.818,51	4.603
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6865	10,7566	19-04-21	6.017.014,72	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,7147	41,9842	19-04-21	41.338.974,55	4.342
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2349	7,2826	19-04-21	4.692.863,80	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2470	10,3138	19-04-21	33.179.675,09	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3537	10,3770	19-04-21	1.881.346,16	1.001
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,7318	14,7637	19-04-21	26.230.433,99	360
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,1131	18,1529	19-04-21	2.924.669,94	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3681	6,3642	19-04-21	32.780.339,89	3.446
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8899	6,8861	19-04-21	20.743.200,47	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2165	7,2127	19-04-21	3.773.495,43	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8924	5,8896	19-04-21	631.818,31	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,3278	22,3838	16-04-21	27.006.205,08	290
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,9066	23,9670	16-04-21	2.486.212,76	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9307	5,9371	19-04-21	161.707.142,59	759
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.		5,9476	19-04-21	99.127,26	2
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.		5,9476	19-04-21	294.301,70	5
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.		5,9476	19-04-21	1.059.238,64	7
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0214	11,9122	19-04-21	5.849.808,41	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	29,0628	28,7959	19-04-21	688.276.790,76	30.181
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1523	14,1706	16-04-21	823.161.203,13	50.684
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5692	14,5882	16-04-21	955.479.085,78	10.937
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3311	7,3406	16-04-21	484.820.365,77	5.435
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6738	6,6863	16-04-21	8.922,66	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3647	6,3764	16-04-21	227.940.523,08	11.977
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4142	6,4260	16-04-21	193.584.598,71	2.328
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0233	8,0455	16-04-21	534.621.193,92	30.769
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1900	8,2128	16-04-21	391.819.751,39	4.632
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2645	8,2931	16-04-21	57.610.327,09	4.046
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4356	8,4649	16-04-21	33.803.849,88	411
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4597	8,4923	16-04-21	15.485.687,80	1.360
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6357	8,6691	16-04-21	9.126.123,30	107
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1818	7,1910	16-04-21	646.712.358,26	32.565
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0087	10,0098	19-04-21	5.125.302,36	275
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1803	10,1817	19-04-21	1.513.173,41	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0623	7,0636	19-04-21	20.902.010,94	808
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5361	8,5373	19-04-21	22.978.879,81	1.035
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5666	6,5694	16-04-21	17.513.226,85	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2231	6,2257	16-04-21	21.889.387,62	95
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3617	6,3644	16-04-21	1.010.585,33	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1454	6,1479	16-04-21	26.799.731,28	380
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5320	15,5540	16-04-21	661.359.437,80	48.575
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5221	16,5456	16-04-21	88.358.559,79	337

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CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0004	9,0069	19-04-21	11.071.411,76	1.051
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2042	6,2088	19-04-21	26.887.091,08	979
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0047	10,0164	16-04-21	35.200.719,16	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5916	6,5991	16-04-21	26.247.988,70	1.153
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7940	11,8207	16-04-21	19.987.499,35	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0074	8,0254	16-04-21	22.578.311,75	880
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9592	11,9864	16-04-21	158.667,55	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1806	10,2116	16-04-21	306.403,73	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9301	11,9664	16-04-21	94.189.663,82	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6216	7,6446	16-04-21	35.717.252,36	1.078
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2849	6,2845	19-04-21	148.494.650,56	7.597
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0793	6,0767	19-04-21	37.826.918,21	760
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2909	7,2876	19-04-21	446.845.107,60	2.708
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2948	7,2916	19-04-21	103.065.404,63	74
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4394	7,4579	19-04-21	1.221.685.833,26	260.157
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0188	6,0139	19-04-21	2.223.710.746,99	259.795
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2311	8,1770	19-04-21	4.130.266.735,98	259.886
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0976	6,0764	19-04-21	1.393.488.959,31	260.021
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8435	5,8434	19-04-21	2.505.677.232,07	259.825
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1399	6,1366	19-04-21	3.459.155.134,44	259.767
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3267	6,3893	19-04-21	178.671.172,12	167.734
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2228	6,2245	19-04-21	1.993.790.374,97	259.898
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8798	5,8790	19-04-21	2.072.940.699,31	259.716
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0823	7,0172	19-04-21	1.517.826.164,30	260.103
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8328	7,8329	19-04-21	675.993.008,14	3.265
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6938	7,6939	19-04-21	1.928.608.131,16	82.599
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9369	7,9370	19-04-21	318.340.826,88	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7640	7,7641	19-04-21	721.721.048,91	5.602
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8255	7,8255	19-04-21	281.164.420,56	687
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,4293	7,4249	19-04-21	79.421.863,14	113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,9104	21,8953	19-04-21	229.901.545,26	18.199
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,3247	8,3191	19-04-21	137.098.460,08	1.762
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,5183	8,5129	19-04-21	16.508.703,94	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.	16,5241	16,5666	16-04-21	193.859.585,07	14.340
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2844	7,2935	19-04-21	1.035.808,98	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9251	5,9312	19-04-21	67.882.661,99	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4562	9,4446	19-04-21	53.784.832,18	1.665
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2528	6,2577	19-04-21	454.561,67	7
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4152	5,4176	19-04-21	4.232.343,48	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6477	5,6504	19-04-21	1.874.814,12	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3809	5,3832	19-04-21	3.876.126,54	74
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2252	6,2180	19-04-21	14.952.087,19	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6290	8,6256	19-04-21	21.635.137,64	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5685	6,5661	19-04-21	57.837.828,42	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4085	,4067	19-04-21	30.721.747,59	2.069
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8300	5,8047	19-04-21	20.912.080,45	146
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3578	6,3532	19-04-21	1.928.461,73	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3563	6,3515	19-04-21	43.594.159,74	215
CAIXABANK RENTA FIJA ENERO 2026	ES0171964028	CECABANK, S.A.	6,3539	6,3492	19-04-21	1.067.336,17	1

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PLATINUM							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3091	6,3066	19-04-21	407.357.446,41	2.002
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2553	7,2524	19-04-21	8.242.049,10	18
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4307	6,4279	19-04-21	11.280.364,65	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3210	6,3181	19-04-21	47.437.355,59	128
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0577	7,0661	19-04-21	18.964.479,16	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0822	7,0913	19-04-21	4.698.626,94	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6629	6,6635	19-04-21	6.044.672,15	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6004	6,6009	19-04-21	25.781.223,74	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6837	6,6843	19-04-21	15.952.323,95	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7474	6,7481	19-04-21	1.159.064,39	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5846	6,5850	19-04-21	1.477.801,88	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5239	6,5243	19-04-21	6.397.410,03	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6420	6,6426	19-04-21	19.164.995,46	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7050	6,7057	19-04-21	3.155.374,38	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2403	6,2400	19-04-21	754.716.333,93	23.993
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0880	6,0877	19-04-21	575.999.665,72	22.959
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5129	9,5084	19-04-21	286.545.891,46	5.308
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8293	5,8290	19-04-21	7.764.150,98	77.363
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6683	6,6379	19-04-21	154.668.872,49	104.968
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9813	6,9483	19-04-21	163.743.555,27	99.001
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3993	6,3997	19-04-21	201.612.869,47	105.053
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1952	6,1895	19-04-21	526.100.770,77	104.998
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9601	6,9046	19-04-21	199.982.774,03	104.985
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8098	5,8089	19-04-21	274.881.171,28	34.011
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4911	6,4783	19-04-21	956.287.267,29	99.193
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9489	6,9552	19-04-21	356.086.492,25	105.059
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0907	8,1034	19-04-21	75.334.154,79	104.976
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,0609	8,9865	19-04-21	694.111.145,18	105.081
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2481	6,2502	16-04-21	108.310.983,28	4.885
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4760	6,4954	19-04-21	106.862.085,75	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2118	6,2411	19-04-21	80.249.306,89	2.809
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8187	6,8459	19-04-21	49.802.550,48	1.819
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9951	5,9959	19-04-21	31.701.338,60	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6795	6,6737	19-04-21	69.183.031,93	2.745
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5315	6,5584	19-04-21	20.524.731,64	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2028	6,1964	19-04-21	80.353.981,53	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3406	6,3344	19-04-21	123.667.279,22	4.630
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2373	7,2627	19-04-21	14.135.359,59	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3718	6,3681	19-04-21	369.147.472,89	14.998
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4694	6,4661	19-04-21	30.273.117,96	1.426
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5565	6,5508	19-04-21	94.595.331,06	3.362
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9168	6,9089	19-04-21	78.467.974,84	2.676
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4900	9,4971	19-04-21	15.352.097,46	1.000
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0406	7,0370	19-04-21	148.393.190,73	9.010
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4636	6,4639	19-04-21	11.131.712,78	878
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7941	5,8007	16-04-21	301.114,18	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0423	6,0490	16-04-21	12.755.010,83	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8395	15,8732	16-04-21	10.628.140,66	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8314	6,8198	19-04-21	6.119.705,43	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1384	9,1221	19-04-21	97.550.444,33	4.449
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8669	6,8549	19-04-21	30.695.719,93	94
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1420	9,1530	16-04-21	3.937.922,22	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1929	8,1362	19-04-21	25.484.037,61	1.740
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4463	8,3832	19-04-21	7.522.869,58	134
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8163	14,7025	19-04-21	18.384.741,33	1.037
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,6115	15,4820	19-04-21	9.659.797,33	593
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7222	19,4909	19-04-21	32.637.352,85	2.106
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6827	20,4196	19-04-21	19.533.923,47	1.203
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,5375	124,1294	19-04-21	127.541.163,81	6.308

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	130,0296	129,5748	19-04-21	27.012.058,18	1.032
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,8411	883,7005	19-04-21	24.255.619,66	952
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2709	890,1512	19-04-21	4.777.307,02	56
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0770	6,0675	19-04-21	7.764.355,47	800
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2247	6,2154	19-04-21	10.734.904,98	484
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,7654	99,6628	19-04-21	14.454.596,69	1.245
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,2093	102,1025	19-04-21	21.238.292,33	1.668
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3902	10,3442	19-04-21	118.338.654,46	4.557
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,9122	10,8602	19-04-21	24.837.304,35	1.670
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8082	9,8428	19-04-21	17.839.067,03	1.202
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0426	10,0820	19-04-21	10.054.269,50	480
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,7236	714,2513	19-04-21	94.892.628,14	2.794
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,0714	725,6304	19-04-21	31.828.516,51	2.107
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8800	13,8163	19-04-21	16.929.132,54	1.170
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,2019	14,1378	19-04-21	244.418,29	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5414	7,5193	19-04-21	47.688.216,95	2.571
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5955	7,5738	19-04-21	10.725.228,62	586
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7755	12,7601	19-04-21	121.321.429,03	5.653
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0866	13,0718	19-04-21	26.039.412,14	1.672
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3490	13,2521	20-04-21	11.306.091,75	866
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7567	7,7582	20-04-21	20.126.809,97	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7861	6,7862	20-04-21	21.192.007,34	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4996	10,5003	20-04-21	29.889.865,61	1.757
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0414	6,0414	20-04-21	11.376.027,40	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1608	6,1441	20-04-21	97.128.569,87	8.637
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3788	9,3815	20-04-21	132.500.677,37	7.339
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2312	7,1749	20-04-21	37.433.818,53	4.161
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6243	7,6204	20-04-21	549.435.753,33	15.987
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0828	9,0828	20-04-21	9.567.753,16	416
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2810	6,2741	20-04-21	26.668.981,50	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5785	10,5785	20-04-21	36.499.678,90	2.068
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2194	10,2197	20-04-21	38.216.676,02	1.978
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9723	8,7420	20-04-21	3.491.137,96	328
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6164	9,4936	20-04-21	25.039.230,97	2.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7789	14,6376	20-04-21	7.116.091,56	518
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5452	18,1728	20-04-21	11.223.987,88	1.033
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4292	9,2962	20-04-21	48.464.839,78	3.035
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6960	13,5499	20-04-21	3.970.385,46	447
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2818	6,2834	20-04-21	49.245.116,41	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1169	11,1191	20-04-21	53.732.601,49	2.309
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4853	8,4023	20-04-21	135.343.271,14	8.274
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1784	6,1466	20-04-21	18.767.744,25	867
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4107	7,3404	20-04-21	16.276.777,24	1.645
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3937	10,3431	20-04-21	4.860.727,52	551
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3935	6,3973	20-04-21	53.575.533,04	2.452
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2292	11,2280	20-04-21	73.081.589,37	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8639	11,8640	20-04-21	33.821.824,10	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1190	6,1191	20-04-21	13.778.026,29	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1479	10,1523	20-04-21	28.141.257,03	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3790	6,3799	20-04-21	30.202.777,51	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0031	12,0031	20-04-21	61.525.588,96	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9368	7,9402	20-04-21	38.310.821,04	1.485
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3835	9,3848	20-04-21	38.689.105,78	1.670
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3263	13,3311	20-04-21	28.332.815,98	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7785	11,7837	20-04-21	14.491.251,00	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1709	10,1707	20-04-21	5.873.572,14	241
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1176	6,0915	20-04-21	325.061.360,73	6.878
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2497	7,2254	20-04-21	355.326.494,16	7.602
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3273	8,2519	20-04-21	34.542.051,16	656
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8149	7,7465	20-04-21	274.656.080,35	4.979
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.935,0540	1.924,6315	20-04-21	201.662.894,21	2.455
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.394,2375	2.360,2211	20-04-21	191.168.217,24	1.601
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,8769	78,2815	20-04-21	18.448.622,27	1.090

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	110,2774	108,0747	20-04-21	18.385,57	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,1709	93,5080	20-04-21	38.499.007,70	1.878
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,6629	111,6761	20-04-21	362.851,67	16
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,5500	76,7272	20-04-21	417.911.069,66	8.082
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	122,6219	119,7755	20-04-21	2.349.350,25	128
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	97,0640	96,6443	20-04-21	11.689.231,85	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,6207	80,7262	20-04-21	656.204.487,51	12.736
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	122,2282	119,4247	20-04-21	2.629.450,70	162
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3146	114,3467	19-04-21	61.001.351,49	1.419
BANKOA BOLSA	ES0113418034	BANKOA	1.290,1514	1.253,5594	20-04-21	8.407.318,55	209
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,2675	110,3126	19-04-21	25.624.642,79	426
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.036,8934	1.036,7774	19-04-21	99.130.270,39	308
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,6603	103,5690	19-04-21	79.138.365,34	1.378
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,5322	119,2256	19-04-21	14.719.147,45	333
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.147,0278	1.143,6567	19-04-21	18.657.655,04	338
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,9043	6,8822	19-04-21	16.435.317,42	460
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3576	17,3392	19-04-21	68.980.179,19	1.418
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0536	7,0540	19-04-21	25.913.619,27	590
FONDGESKOA	ES0138869039	BANKOA	248,2529	244,5203	20-04-21	14.494.508,23	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,5641	137,6215	20-04-21	16.257.496,40	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,2827	133,4261	20-04-21	4.119.954,76	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5895	9,5202	20-04-21	9.167.254,84	87
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5414	9,4722	20-04-21	2.101.019,15	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0649	13,0648	20-04-21	490.429.158,77	717
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0455	13,0453	20-04-21	332.732.152,98	859
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5560	8,5501	19-04-21	5.852.427,01	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5586	14,5002	19-04-21	13.600.885,68	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3036	24,2495	19-04-21	85.023,36	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1726	24,1174	19-04-21	11.889.786,30	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1143	12,1070	19-04-21	11.691.762,13	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,8889	1.206,0270	20-04-21	172.719.891,03	493
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,3685	1.188,5077	20-04-21	221.814.436,48	881
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1379	12,8907	20-04-21	10.017.159,20	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9843	11,7586	20-04-21	1.399.233,49	60
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7906	7,7167	20-04-21	8.346.147,85	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8311	9,8070	19-04-21	5.002.517,68	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3017	9,2781	19-04-21	9.011.411,93	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8834	11,8738	20-04-21	60.654.077,73	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,5312	978,4234	20-04-21	169.999.808,62	593
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,5436	968,4365	20-04-21	92.575.122,16	478
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.	12,5680	12,5710	20-04-21	72.860.754,43	406
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6053	12,6082	20-04-21	45.755.026,55	176
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,0089	7,7567	20-04-21	3.994.025,55	106
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1688	7,9117	20-04-21	369.241,00	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,7781	18,7372	19-04-21	18.316.843,04	268
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,0565	19,0157	19-04-21	11.565.136,17	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	200,1062	199,9530	19-04-21	62.738,59	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0051	4,0043	19-04-21	395.879,88	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9923	11,9665	19-04-21	9.073.963,54	170
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4531	19,4452	20-04-21	22.655.600,98	266
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5399	19,5320	20-04-21	22.132.567,85	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,0054	28,0620	20-04-21	14.347.463,20	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,5645	28,6228	20-04-21	6.399.700,31	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8389	19,8437	19-04-21	20.396.590,30	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8772	14,8081	19-04-21	4.915.590,64	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6220	11,5823	19-04-21	57.997.226,02	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2873	11,2697	19-04-21	203.503.203,46	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5425	11,5249	19-04-21	3.559.958,65	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4699	11,4373	19-04-21	129.490.814,94	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.	14,2430	14,1901	19-04-21	74.423.521,54	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7376	14,6834	19-04-21	102.093.863,45	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.	10,5729	10,5473	20-04-21	22.359.428,85	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.	148,7580	146,1558	20-04-21	9.643.452,45	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,6204	22,4653	20-04-21	354.861.145,22	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,4208	14,3216	20-04-21	37.486,84	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6150	11,5919	20-04-21	17.189.375,00	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,1327	14,0495	20-04-21	19.579.283,85	252
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1511	246,1517	20-04-21	170.905.473,98	1.026
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,7682	140,6876	20-04-21	19.436.600,89	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3905	10,2320	20-04-21	6.742.689,72	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3698	16,1279	20-04-21	6.601.873,36	125
AGAVE	ES0106136007	BANKINTER S.A.	10,8789	10,7528	20-04-21	14.283.980,95	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,9192	13,8632	20-04-21	1.950.570,96	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7420	10,6749	20-04-21	23.171.559,00	179
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3527	19,9765	20-04-21	19.975.350,23	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6596	17,3815	20-04-21	74.343.380,02	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5316	16,1454	20-04-21	9.752.097,80	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1028	13,1033	20-04-21	12.605.226,53	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7257	12,5676	20-04-21	5.072.928,30	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,9417	15,6604	20-04-21	5.462.306,23	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2578	11,1551	20-04-21	3.047.752,41	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7159	9,5467	20-04-21	2.402.656,25	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2540	10,0393	20-04-21	4.098.921,52	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,7432	23,3679	20-04-21	15.947.650,42	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6147	10,4851	20-04-21	18.795.431,70	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6720	11,4711	20-04-21	9.871.014,55	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5232	26,5278	20-04-21	182.922.902,50	777
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5012	26,5057	20-04-21	79.709.340,67	633
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0218	2,0139	19-04-21	142.973.038,57	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0181	2,0100	19-04-21	33.398.847,82	357
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3460	10,3460	20-04-21	31.318.166,22	258
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3397	10,3397	20-04-21	1.807.589,83	49
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,8301	19,6010	20-04-21	22.064.162,66	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7448	17,7289	19-04-21	8.789.470,73	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7307	17,7143	19-04-21	541.577,15	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,8278	70,7304	20-04-21	96.721.341,01	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2558	66,2259	20-04-21	49.853.401,85	878
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,1361	73,9882	20-04-21	132.604.111,30	921
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5182	1,4956	20-04-21	38.582.032,36	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5054	1,4829	20-04-21	2.660.326,87	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.	9,3679	9,2196	20-04-21	10.401.421,35	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	22,9385	22,9426	20-04-21	43.985.593,04	344
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7392	8,7411	20-04-21	28.446.892,24	317
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,7928	58,4387	20-04-21	147.463.829,44	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4181	7,3023	20-04-21	31.932.980,63	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3665	9,3311	20-04-21	46.346.324,39	480
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5627	12,4492	20-04-21	43.676.409,88	521
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1643	10,1259	20-04-21	11.661.604,60	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4946	11,4776	20-04-21	85.615.321,47	1.553
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5806	11,5626	20-04-21	6.577.152,17	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5897	11,5726	20-04-21	60.260.746,54	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,3823	938,3690	20-04-21	42.729.323,56	686

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.	14,6849	14,5279	20-04-21	16.241.834,85	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4298	19,4099	20-04-21	268.860.200,04	2.659
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4059	13,2794	20-04-21	8.136.410,56	207
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6781	13,6789	19-04-21	29.075.293,30	151
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1275	14,1283	19-04-21	680.796,71	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1389	14,0044	20-04-21	236.448.123,19	2.200
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2630	20,2504	19-04-21	143.342.486,32	1.356
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4585	20,4464	19-04-21	9.555.636,34	24
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4667	20,4542	19-04-21	501.992.189,10	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.	8,6992	8,6982	20-04-21	43.518.495,19	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8068	8,8059	20-04-21	573.483.033,40	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2129	16,2151	20-04-21	303.314.536,33	1.632
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1035	11,1050	20-04-21	18.985.450,27	350
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4649	11,4666	20-04-21	428.141.231,61	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,9344	10,6932	20-04-21	25.767.511,51	438
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3923	19,3254	20-04-21	307.020.056,77	2.045
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,0491	28,7758	20-04-21	148.336.441,85	1.908
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	26,8887	26,5708	20-04-21	15.423.580,52	190
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5449	10,5722	20-04-21	31.918.954,14	233
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7690	11,6782	20-04-21	27.646.744,64	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9813	11,9829	20-04-21	26.895.101,67	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4116	10,2705	20-04-21	6.946.839,44	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.533,2540	1.535,2931	20-04-21	8.534.756,42	398
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7729	9,8546	20-04-21	971.055,59	23
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5563	9,5790	19-04-21	3.843.199,64	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	10,9723	10,9253	20-04-21	2.620.546,29	413
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1339	157,0952	20-04-21	11.364.606,76	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,9638	84,9486	19-04-21	30.774.341,69	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,1307	107,9946	20-04-21	27.957.384,16	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2700	10,9426	20-04-21	5.586.564,14	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9125	9,9125	20-04-21	30.049.999,81	6.149
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9162	9,9242	20-04-21	3.004.305,22	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,0615	702,0367	20-04-21	33.114.879,76	1.368
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8898	21,6044	20-04-21	9.720.413,42	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,2068	28,0271	20-04-21	14.252.630,94	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,8528	31,6511	20-04-21	187.485,68	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,0925	26,9196	20-04-21	14.316.105,19	444
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7627	29,6701	20-04-21	10.255.253,26	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5993	27,5123	20-04-21	13.309.130,89	590
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8597	9,8590	20-04-21	59.154,13	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8718	9,8698	20-04-21	3.674.328,39	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0177	10,0167	20-04-21	7.385.941,37	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,8505	50,9624	20-04-21	39.677.037,36	604
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,0282	56,0549	20-04-21	1.709.683,43	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.	9,8666	9,6860	20-04-21	1.037.518,36	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5346	10,3701	20-04-21	2.468.988,68	91
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	334,4711	330,3753	20-04-21	576.262,89	96
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	334,7410	330,6465	20-04-21	2.756.915,83	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,7324	313,0480	20-04-21	26.759.436,38	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3533	311,3983	20-04-21	36.222.107,69	1.180
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7830	326,8459	20-04-21	55.781.073,24	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,0949	329,1868	20-04-21	76.366.700,35	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,1189	312,6235	20-04-21	36.831.078,51	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,9845	321,1506	20-04-21	80.339.703,31	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,8136	325,9413	20-04-21	52.373.175,20	1.283
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	7.241,4882	7.241,0952	20-04-21	1.109.879,30	67
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.181,0253	7.180,5569	20-04-21	48.639.141,79	403
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,6985	321,5280	20-04-21	30.312.705,34	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,0072	752,4575	20-04-21	46.670.922,62	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,8023	1.109,6836	20-04-21	17.698.590,71	724

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	1.128,4368	1.128,3407	20-04-21	17.436.310,46	2.631
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9066	524,9426	20-04-21	10.324.069,35	499
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7119	533,7602	20-04-21	12.271.150,66	2.598
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,0423	639,0706	20-04-21	18.999.358,53	2.448
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,4828	637,5027	20-04-21	31.722.111,44	3.351
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	973,1463	968,2850	19-04-21	5.921.109,06	3.514
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	937,5217	932,7004	19-04-21	17.892.551,43	1.917
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	660,6888	647,2383	20-04-21	17.963.939,77	4.634
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	636,3787	623,3923	20-04-21	19.897.303,92	1.370
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,1858	326,2514	20-04-21	32.841.300,88	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,9502	331,6197	20-04-21	91.631.579,94	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	325,4058	325,5300	20-04-21	87.935.805,87	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3708	312,4531	20-04-21	31.851.244,81	1.065
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,2764	325,9984	20-04-21	22.646.393,12	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,9802	326,0729	20-04-21	79.432.401,58	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,4354	305,4274	20-04-21	27.647.277,03	1.002
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,9685	336,5354	20-04-21	33.297.821,47	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,8153	314,0328	20-04-21	19.673.954,36	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,5688	314,7290	20-04-21	17.797.343,66	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,5136	769,5280	20-04-21	474.335.879,88	17.638
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,0136	713,2672	20-04-21	201.252.603,56	8.102
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	825,8219	820,7653	20-04-21	306.638.323,15	13.169
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.374,6590	1.358,4998	20-04-21	26.734.304,05	1.462
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	772,8510	761,1910	20-04-21	8.354.030,15	701
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,4407	799,1702	20-04-21	191.950.151,72	7.172
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,3806	909,5538	20-04-21	341.738.152,79	12.085
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	304,6784	302,7809	20-04-21	14.991.145,47	654
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,5606	1.243,4787	20-04-21	62.476.260,42	5.244
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,0123	1.228,9124	20-04-21	129.256.684,15	6.208
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.275,9724	1.275,9302	20-04-21	24.713.571,30	1.139
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,0694	1.303,0620	20-04-21	51.649.782,39	5.027
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,9668	932,0590	20-04-21	2.995.368,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,1664	909,2265	20-04-21	14.393.882,02	557
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,1695	547,8412	20-04-21	4.634.016,08	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	859,0676	850,1593	20-04-21	9.818.645,51	2.697
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	827,5056	818,8842	20-04-21	39.446.101,42	1.890
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	558,7704	544,5288	20-04-21	10.711.687,67	2.386
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	538,2152	524,4716	20-04-21	25.184.798,64	1.703
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	540,6099	533,2883	20-04-21	393.410,49	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,7483	513,6703	20-04-21	4.856.345,58	551
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,3360	307,1473	19-04-21	869.670,25	63
RURAL TECNOLOGICO RENTA VARIABLE/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	835,6073	828,4525	20-04-21	183.427.272,05	13.227
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	867,4785	860,0932	20-04-21	16.603.879,07	3.278
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7486	11,6258	20-04-21	10.745.801,60	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5254	4,4199	20-04-21	5.564.635,63	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9900	16,7955	20-04-21	8.779.059,54	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3303	7,2658	20-04-21	2.758.074,29	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7860	27,1043	20-04-21	27.814.695,52	1.903
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7579	16,5267	20-04-21	25.795.680,68	1.195
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7350	15,6258	20-04-21	15.679.390,70	1.365
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4196	11,4209	20-04-21	9.748.773,76	1.352
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4176	12,1429	20-04-21	5.374.832,95	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2758	23,1445	20-04-21	7.336.365,37	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,5724	24,1426	20-04-21	5.061.491,91	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6725	12,6726	20-04-21	6.953.643,04	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5108	9,4753	20-04-21	4.358.546,37	118
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3783	22,3084	20-04-21	5.991.702,55	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6572	19,5518	20-04-21	43.256.872,23	356
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,0261	15,9119	20-04-21	35.298.644,97	909
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0286	10,9718	20-04-21	3.303.065,06	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,3719	14,2085	20-04-21	11.177.701,58	421
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3698	1,3503	20-04-21	5.041.301,56	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5260	4,5072	20-04-21	447.689.619,03	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6483	7,5265	20-04-21	138.037.576,34	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,9309	101,2663	20-04-21	46.538.188,45	17
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.250,4786	2.236,7929	20-04-21	281.440.742,77	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.607,3455	1.583,3448	20-04-21	18.101.280,07	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2432	1,2443	20-04-21	12.611.442,55	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2329	1,2339	20-04-21	918.040,16	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,0007	834,1846	20-04-21	31.120.671,89	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,3430	841,5280	20-04-21	3.345,44	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6921	15,6361	20-04-21	79.237.978,80	1.830
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8734	15,8171	20-04-21	1.376.939,96	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,6934	1.258,6392	20-04-21	6.162.607,87	309
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,5295	1.257,4739	20-04-21	43.705.165,09	579
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2037	9,1962	19-04-21	6.000.678,23	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2884	9,2811	19-04-21	9.604.718,14	351
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,2050	1.969,9343	20-04-21	24.266.143,42	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,0013	1.953,7112	20-04-21	58.105.877,06	973
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9474	,9371	20-04-21	3.990.231,67	6
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9505	,9402	20-04-21	30.248,87	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8802	,8706	20-04-21	8.240.873,49	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,6429	70,5694	20-04-21	1.019.726,92	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,6301	68,5853	20-04-21	8.863.032,26	410
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5153	5,4392	20-04-21	9.954.323,57	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3354	5,2617	20-04-21	8.168.087,18	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4044	1,3987	19-04-21	23.418.681,80	796
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4235	1,4178	19-04-21	18.123.252,90	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	1,0184	1,0103	20-04-21	3.438.835,74	103
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0255	1,0180	20-04-21	2.020.462,48	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0458	1,0422	20-04-21	12.427.241,79	364
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0535	1,0498	20-04-21	2.255.936,92	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9873	11,9973	16-04-21	33.343.437,46	260
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7267	10,7291	16-04-21	33.149.721,38	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,6915	12,7077	16-04-21	13.972.684,66	157
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5319	13,5576	16-04-21	20.767.591,62	334
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,7093	98,8648	20-04-21	3.131.061,64	117
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,3736	97,5282	20-04-21	1.153.132,65	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0453	14,0103	20-04-21	219.452,91	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9393	13,9051	20-04-21	3.399.562,29	39
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0244	14,8967	20-04-21	40.688.979,23	1.368
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9223	28,8740	19-04-21	9.883.926,97	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3285	13,3012	20-04-21	21.236.493,28	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6902	26,1117	20-04-21	61.290.684,03	801
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1903	12,2055	19-04-21	2.247.832,54	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1774	10,1613	19-04-21	12.213.069,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1181	7,0509	20-04-21	73.915.970,88	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1210	22,0086	20-04-21	9.735.957,04	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,1991	96,4495	20-04-21	9.175.329,08	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,9214	93,2249	20-04-21	577.031,86	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5670	13,1027	20-04-21	62.210.886,91	3.249
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0524	14,5396	20-04-21	47.567.174,16	342
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3761	13,8861	20-04-21	705.544,48	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7979	9,8069	19-04-21	2.533.803,08	159
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8227	9,8318	19-04-21	3.854.203,01	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0973	9,0972	20-04-21	104.259.089,26	12.898
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0162	10,8797	20-04-21	26.443.183,64	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2676	11,1287	20-04-21	4.957.819,57	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	208,7602	207,8240	19-04-21	15.270.575,13	1.260

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3601	4,2228	20-04-21	22.987.147,42	1.444
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,1594	15,1485	19-04-21	29.714.687,71	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8410	9,5552	20-04-21	10.027.179,06	595
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,6359	78,3456	20-04-21	15.568.012,02	811
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.	25,2539	25,1272	20-04-21	591.651,99	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	110,7342	110,7295	19-04-21	18.315.808,53	665
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,4237	101,4194	19-04-21	759.414,54	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,6539	147,7372	20-04-21	29.401.922,81	685
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,0852	131,2706	20-04-21	9.248.425,11	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2466	17,0440	20-04-21	55.668.166,88	1.792
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1740	8,8907	20-04-21	9.843.108,81	746
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2807	9,9651	20-04-21	1.294.075,55	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	13,3444	13,2167	20-04-21	12.237.096,71	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0905	12,9776	20-04-21	12.526.520,83	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1378	11,0102	20-04-21	38.603.129,29	765
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,1751	90,1714	20-04-21	4.393.302,98	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,8438	100,3849	20-04-21	6.368.841,52	411
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	107,8092	105,8628	20-04-21	40.304.044,18	1.347
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3817	6,3799	20-04-21	81.432.042,32	2.846
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2940	13,1122	20-04-21	16.078.524,57	1.450
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,5161	14,3180	20-04-21	150.759.064,88	10.216
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.	6,0224	6,0189	19-04-21	6.537.510,09	58
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1245	9,0478	20-04-21	164.922.504,66	10.922
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,7839	17,5324	20-04-21	32.268.023,76	3.101
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,4012	19,1273	20-04-21	21.480.553,78	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4946	6,4957	20-04-21	53.904.785,55	1.788
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3075	6,3113	20-04-21	382.723.956,05	13.266
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3071	6,3109	20-04-21	63.976.952,30	295
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3024	6,3061	20-04-21	223.389.105,07	7.763
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9972	5,9974	20-04-21	20.451.036,19	126
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9776	5,9831	20-04-21	28.778.016,34	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9735	5,9789	20-04-21	12.267.736,30	574
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4638	6,4638	20-04-21	19.049.386,93	600
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4190	6,4171	20-04-21	22.596.719,64	604
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6395	6,6424	20-04-21	21.030.591,13	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6099	6,6116	20-04-21	39.833.415,69	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5239	6,5256	20-04-21	73.694.210,63	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5818	6,5830	20-04-21	128.425.414,27	3.952
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4111	6,4123	20-04-21	60.507.245,26	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3625	6,3640	20-04-21	39.817.018,83	1.191
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,6384	10,5812	19-04-21	146.177.985,58	7.089
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9070	10,8491	19-04-21	233.437.145,88	28.225
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5955	9,4124	20-04-21	33.256.617,21	2.416
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9306	9,7414	20-04-21	71.113.036,50	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,3650	20,8595	20-04-21	46.571.905,00	3.376
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9889	7,8714	20-04-21	41.397.594,47	3.065
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1944	8,0740	20-04-21	125.706.355,46	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,7675	13,6200	20-04-21	26.825.331,43	1.576
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1806	14,0290	20-04-21	42.216.615,01	7.557
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1251	17,0026	20-04-21	33.208.731,22	1.550
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7061	20,5587	20-04-21	32.788.370,64	5.011
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8777	21,3604	20-04-21	1.956,19	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.	6,0617	6,0618	20-04-21	22.590.227,45	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0934	6,0935	20-04-21	35.723.894,08	3.463
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0612	7,0613	20-04-21	408.869.931,26	9.535
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1152	7,1153	20-04-21	918.564.855,21	32.205
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3935	9,3148	20-04-21	173.279.658,00	19.637
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.	10,2140	10,0774	20-04-21	53.806.284,51	3.877
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3163	7,3195	20-04-21	95.512.145,72	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.	6,4048	6,4047	20-04-21	36.108.890,78	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.	7,6756	7,6711	20-04-21	1.133.337.772,36	19.319
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3146	7,3101	20-04-21	688.783.959,92	24.931
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6878	7,6821	20-04-21	40.018.884,79	200
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6884	7,6827	20-04-21	334.602.064,96	17.011
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6782	7,6724	20-04-21	79.872.993,32	2.703
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.	7,2902	7,2145	20-04-21	28.672.412,74	1.988
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5436	7,4655	20-04-21	131.249.282,25	3.795
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5497	6,5496	20-04-21	15.362.777,70	1.079
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9667	6,9666	20-04-21	286.259.504,47	26.543
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8532	16,7793	19-04-21	29.229.453,14	2.605
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3658	17,2908	19-04-21	36.391.217,00	7.050
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.	7,5292	7,5426	19-04-21	14.753.884,22	792
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7539	7,7682	19-04-21	26.189.077,68	7.981
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0147	3,9306	20-04-21	7.860.408,69	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4538	5,3398	20-04-21	1.564,90	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.	6,3390	6,3164	20-04-21	16.937.965,86	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3030	6,2975	19-04-21	1.094.797.242,36	23.828
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.	7,4362	7,4380	20-04-21	801.072.490,53	21.924
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8870	7,8904	20-04-21	89.484.013,98	3.329
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4788	9,3942	20-04-21	463.114.606,75	37.509
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1486	9,0667	20-04-21	106.598.329,61	7.135
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.	11,3693	11,3718	20-04-21	110.364.850,50	6.278
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4266	11,4292	20-04-21	210.031.545,56	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.	7,8135	7,6327	20-04-21	13.072.200,68	1.288
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0782	7,8915	20-04-21	75.346.793,69	6.457
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0285	7,0081	20-04-21	822.054.268,35	26.969
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1400	7,1197	20-04-21	417.156.588,69	28.604
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7949	7,7981	20-04-21	88.801.263,23	2.990
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4569	6,4576	20-04-21	117.073.363,77	3.946
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3571	6,3596	20-04-21	79.809.566,74	2.707
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3904	6,3930	20-04-21	156.013.292,49	4.141
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1202	6,1241	20-04-21	4.893,63	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1036	6,1075	20-04-21	16.429.551,49	532
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9475	7,9488	20-04-21	910.702.645,02	33.504
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8471	7,8484	20-04-21	132.160.447,26	4.897
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.	8,7652	8,7651	20-04-21	64.569.657,98	415
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7904	8,7903	20-04-21	186.548.580,32	11.422
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5649	8,5648	20-04-21	45.212.171,50	651
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0125	9,0126	20-04-21	1.018.877.516,40	6.043
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997

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IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2664	8,2257	20-04-21	171.128.154,84	8.249
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.	6,4950	6,4952	20-04-21	206.812.842,34	6.835
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4519	7,4538	20-04-21	240.301.307,28	5.659
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5716	8,5364	20-04-21	403.038.291,10	19.157
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.	12,7598	12,7589	20-04-21	82.014.791,82	5.782
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,1142	14,1136	20-04-21	348.154.919,23	16.553
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,0797	28,0614	20-04-21	1.601.729,79	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,3257	25,3085	20-04-21	9.676.162,38	825
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4871	6,4792	19-04-21	338.739.519,50	2.296
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5400	12,5054	19-04-21	29.498,28	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8622	15,6129	20-04-21	25.472.997,36	1.952
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4041	16,1468	20-04-21	145.423.325,28	14.716
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,2302	5,1816	20-04-21	88.907.112,24	5.302
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,7411	5,6879	20-04-21	319.027.794,91	18.595
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					

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OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2623	10,2624	20-04-21	17.176.117,82	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.	10,0760	10,0758	20-04-21	215.995.223,09	4.707
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6797	12,6424	19-04-21	3.728.882,08	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1886	10,1873	19-04-21	217.136.293,61	6.513
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0345	12,0134	19-04-21	3.862.977,94	125
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9741	10,9658	19-04-21	36.241.172,66	939
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	11,9942	11,9939	19-04-21	639.535.910,95	15.682
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6169	8,7193	19-04-21	3.706.684,53	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2307	12,2275	19-04-21	576.805.917,08	16.403
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8417	10,8359	19-04-21	65.415.035,71	2.451
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0267	5,0178	19-04-21	7.431.066,17	527
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,7425	700,9240	19-04-21	13.531.141,63	932
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.	20,3429	20,5468	19-04-21	19.367.938,11	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.	7,0528	7,0525	20-04-21	111.936.229,64	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8733	6,8730	20-04-21	37.987.595,30	3.320
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,3952	63,2092	20-04-21	23.282.731,55	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.	1.849,6061	1.849,1811	19-04-21	67.144.409,83	4.301
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,5270	29,1598	20-04-21	19.573.515,37	1.877
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0543	12,0542	20-04-21	189.103,00	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2294	12,2292	20-04-21	45.996.143,73	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1131	12,1129	20-04-21	109.385.929,96	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8439	11,8436	20-04-21	51.130.154,78	3.445
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9807	12,9727	19-04-21	3.166.121,07	179
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,8403	11,4977	20-04-21	8.238.908,17	513
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.899,2123	1.898,7697	19-04-21	15.111.394,44	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1878	8,1806	19-04-21	7.928.823,33	990
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3007	11,3000	19-04-21	15.215.132,49	741
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2696	10,2438	20-04-21	2.766.100,11	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1339	12,0288	20-04-21	3.255.117,46	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9979	12,8501	20-04-21	4.089.106,22	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2757	11,2096	20-04-21	6.760.717,80	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4059	10,3798	20-04-21	5.742.266,89	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0384	9,9698	20-04-21	246.115,00	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9781	10,9032	20-04-21	7.890.092,86	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8784	130,8601	20-04-21	3.047.631,86	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,4547	143,2922	20-04-21	145.027,25	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,5626	147,3165	20-04-21	697.488,39	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,2139	146,9732	20-04-21	20.823.620,06	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2666	101,3088	16-04-21	1.985.295,24	97

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ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6401	7,6085	16-04-21	11.342.110,92	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,1135	11,7660	20-04-21	15.874.809,67	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8420	10,8108	19-04-21	27.209.795,95	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3502	12,2892	19-04-21	57.581.103,81	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2963	10,2815	19-04-21	31.274.476,03	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8421	9,8411	19-04-21	23.852.338,81	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0169	13,0404	16-04-21	197.722.604,60	3.990
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1192	13,1432	16-04-21	27.382.063,71	2.742
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3541	12,3767	16-04-21	7.703.381,13	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	609,0360	602,9805	20-04-21	758.218,28	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	10,1847	10,2127	16-04-21	848.988,20	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4627	11,5217	16-04-21	2.151.393,32	113
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5661	13,6493	16-04-21	9.980.612,31	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	8,2042	8,2178	16-04-21	526.620,87	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5266	9,5513	16-04-21	2.373.845,73	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7056	7,7438	16-04-21	7.817.738,33	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9214	9,9433	16-04-21	9.627.356,55	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5838	13,6237	16-04-21	12.629.121,99	169
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5308	9,5548	16-04-21	22.614.870,57	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0983	12,8884	20-04-21	1.061.891,38	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4885	13,2708	20-04-21	4.877.821,22	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	12,1278	12,1514	16-04-21	3.087.998,01	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1421	10,1456	16-04-21	1.249.943,99	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9746	11,0126	16-04-21	2.987.850,09	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	8,4958	8,5026	16-04-21	3.349.888,89	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9423	9,9463	16-04-21	31.982.690,76	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	9,1422	9,1475	16-04-21	3.354.952,80	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	9,7182	9,7203	16-04-21	933.698,59	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0275	12,9597	19-04-21	5.155.692,17	138
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2125	10,2007	19-04-21	5.469.037,38	85
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6148	10,5963	19-04-21	9.262.221,47	116
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3443	11,3132	19-04-21	16.123.023,54	167
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2105	12,1546	19-04-21	7.925.292,72	96
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8900	9,7712	20-04-21	7.027.119,25	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2073	12,2294	16-04-21	2.620.807,00	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6850	11,7346	16-04-21	1.482.165,00	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0435	10,0496	16-04-21	4.670.134,45	42
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8621	9,8623	16-04-21	242.283,75	12
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,4404	13,1889	20-04-21	74.088.135,52	713
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.	6,0859	6,0565	20-04-21	67.655.623,31	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1026	7,0379	20-04-21	4.544.255,84	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1468	7,0818	20-04-21	166.798,19	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1191	7,0543	20-04-21	805.857,56	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1523	7,0873	20-04-21	982.091,26	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

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KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2234	6,2199	19-04-21	71.617.943,40	2.086
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1180	10,1083	19-04-21	117.211.965,29	2.890
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8945	3,9091	19-04-21	483.840.346,36	78.394
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0075	17,1708	19-04-21	37.251.562,92	1.533
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4544	17,6237	19-04-21	74.031.471,84	5.049
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0186	11,9677	19-04-21	11.012.622,13	541
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3335	12,2824	19-04-21	506.447.215,11	80.352
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1624	14,0892	19-04-21	682.460.312,17	80.351
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9301	6,9172	19-04-21	35.018.440,55	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,1116	7,0991	19-04-21	947.506.925,12	80.345
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2653	12,2341	19-04-21	408.156.890,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9523	11,9208	19-04-21	15.345.414,21	925
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2182	5,2179	19-04-21	6.153.177,55	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3552	5,3554	19-04-21	324.972.819,60	80.354
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1454	8,0655	19-04-21	224.937.781,67	80.350
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,9438	7,8651	19-04-21	55.671.077,63	2.526
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6907	7,6404	19-04-21	3.199.393,86	207
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8913	7,8404	19-04-21	502.229.286,01	61.116
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2592	8,2607	19-04-21	5.768.043,43	335
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2218	7,1927	19-04-21	622.717.828,53	80.346
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8007	13,7281	19-04-21	10.256.161,57	712
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2711	10,2678	19-04-21	257.895.346,91	4.035
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3970	10,3941	19-04-21	1.216.562.818,78	80.415
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0786	11,0645	19-04-21	16.700.787,49	637
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3689	11,3555	19-04-21	695.454.582,22	80.350
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0762	6,0776	19-04-21	103.041.301,76	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1482	6,1471	19-04-21	49.271.933,95	1.376
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1340	6,1325	19-04-21	46.077.299,72	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0009	7,9916	19-04-21	27.066.514,34	784
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2125	6,2193	19-04-21	93.911.647,15	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2723	6,2694	19-04-21	78.747.133,29	2.160
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5345	6,5234	19-04-21	260.447.830,98	6.696
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3905	6,3809	19-04-21	126.303.470,18	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5007	6,5009	19-04-21	70.517.194,08	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1843	6,1818	19-04-21	93.065.075,39	2.571
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5091	6,5049	19-04-21	39.756.298,19	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9601	5,9599	19-04-21	58.303.304,32	2.011
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5120	6,4994	19-04-21	19.040.752,24	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4744	6,4615	19-04-21	164.981.062,17	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4379	6,4264	19-04-21	101.590.343,11	3.067
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3245	6,3229	19-04-21	83.629.282,21	1.356
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8098	11,7771	19-04-21	16.326.689,67	406
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,9241	11,8913	19-04-21	38.794.854,65	255
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1838	10,1743	19-04-21	196.419.491,48	1.684
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0684	10,0587	19-04-21	327.188.420,05	21.877
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2607	24,2100	19-04-21	132.005.569,63	3.165
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4185	24,3679	19-04-21	211.966.543,58	1.723
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1026	24,0519	19-04-21	426.832.297,31	37.756
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,7065	6,6890	19-04-21	9.956.439,06	687
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4049	8,4070	19-04-21	337.639.687,14	80.343
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,9379	1.011,3290	19-04-21	53.361.463,02	1.210
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5096	9,5093	19-04-21	177.185.008,83	4.194
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7118	6,7116	19-04-21	12.278.212,49	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,3605	1.030,8111	19-04-21	1.111.651.371,75	78.399
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8095	21,7678	19-04-21	12.886.995,29	472
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2621	22,2212	19-04-21	606.235.408,39	59.645
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4906	6,4906	19-04-21	37.782.304,38	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4983	6,4982	19-04-21	22.073.323,10	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2620	6,2618	19-04-21	1.490.416.860,26	80.341

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KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3661	6,3659	19-04-21	31.460.316,68	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0385	6,0383	19-04-21	100.679.917,91	2.950
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1577	6,1485	19-04-21	31.935.127,90	798
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0020	6,0009	19-04-21	294.870.618,90	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0804	6,0792	19-04-21	203.874.326,64	5.320
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0437	6,0436	19-04-21	182.287.240,52	4.317
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0016	6,0002	19-04-21	44.782.259,48	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0642	6,0637	19-04-21	160.604.981,83	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0787	6,0800	19-04-21	150.093.834,68	4.111
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1043	6,1030	19-04-21	96.357.674,77	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3314	6,3205	19-04-21	84.846.932,83	2.354
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1889	6,1856	19-04-21	765.994.332,48	80.350
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1658	7,1655	19-04-21	78.619.938,12	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.	9,7905	9,7899	20-04-21	68.267.624,71	2.787
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9540	9,9535	20-04-21	5.685.997,02	609
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	893,7114	894,6002	19-04-21	36.193.799,23	2.734
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	873,1717	874,0401	19-04-21	2.055.482,14	74
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	903,1939	904,1486	19-04-21	1.889.867,87	637
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.	7,7203	7,6128	20-04-21	42.476.809,42	2.423
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0163	7,9049	20-04-21	394.034,78	608
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.	8,6704	8,6126	20-04-21	22.297.050,78	1.255
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.	8,7077	8,6984	20-04-21	27.419.034,89	1.044
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4580	6,4600	20-04-21	30.844.539,19	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8290	10,8300	20-04-21	117.280.120,52	3.288
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0318	9,0327	20-04-21	81.830.558,03	2.289
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5247	8,5254	20-04-21	63.024.943,69	2.394
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1361	8,1392	19-04-21	5.060.160,55	684
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0025	8,0050	19-04-21	31.624.151,29	1.595
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2165	8,9998	20-04-21	8.549.127,56	697
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5544	9,3301	20-04-21	760.794,78	654
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8612	7,6844	20-04-21	1.052.983,89	613
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.	7,5832	7,4124	20-04-21	9.044.390,70	713
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4887	9,4890	20-04-21	74.920.434,18	1.975
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5871	9,5874	20-04-21	11.329.228,95	342
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5650	9,5653	20-04-21	5.167.056,63	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4779	9,2553	20-04-21	2.424.795,30	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,4854	1.076,1450	20-04-21	96.830.620,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1921	11,0956	20-04-21	3.806.125,01	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.018,4590	1.013,3635	20-04-21	49.442.508,24	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3424	10,2906	20-04-21	3.895.179,24	134
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.106,8220	1.094,0824	20-04-21	49.724.308,76	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3146	11,1843	20-04-21	4.826.672,07	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	167,1737	163,1587	20-04-21	162.045.773,87	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	154,6187	150,9001	20-04-21	148.022.040,23	4.913
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,5443	155,7094	20-04-21	277.916.827,03	2.085
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,7270	151,8305	20-04-21	43.363.246,19	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,1352	140,4509	20-04-21	34.232.373,37	1.854
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,6443	144,8774	20-04-21	61.234.508,89	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,2582	114,7206	20-04-21	78.384.227,26	2.205
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	114,4683	112,9536	20-04-21	15.270.521,82	328
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7816	32,7396	19-04-21	289.763.761,89	6.480

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.	16,5987	16,4595	19-04-21	359.928.450,55	3.324
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	76,7431	76,6866	19-04-21	163.628.372,49	3.215
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7639	12,7625	19-04-21	78.334.230,84	8.452
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,7422	19,8448	19-04-21	33.497.133,10	2.195
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2132	6,2105	19-04-21	35.671.801,30	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0991	7,0857	19-04-21	115.972.390,18	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.	18,7899	18,7796	19-04-21	42.533.006,64	2.456
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6178	12,6044	19-04-21	36.230.297,44	2.459
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0164	10,0001	19-04-21	284.524.482,93	14.394
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1478	7,1163	19-04-21	57.388.511,62	1.158
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1426	6,1424	19-04-21	51.069.052,10	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6315	15,6294	19-04-21	261.230.636,20	21.035
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	30,2225	30,2268	20-04-21	88.907.295,62	1.975
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1080	10,1096	20-04-21	73.093.166,08	2.763
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1305	10,1320	20-04-21	8.457.052,34	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9424	5,9371	19-04-21	339.314.655,47	4.772
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.153,5930	1.150,7769	19-04-21	16.980.484,81	356
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8704	5,8617	19-04-21	175.896.220,75	2.612
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5739	11,3543	20-04-21	14.278.315,67	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8951	9,7076	20-04-21	6.348.496,92	493
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.004,1968	982,5350	20-04-21	29.528.441,12	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3221	11,0782	20-04-21	9.465.348,05	491
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2805	8,1022	20-04-21	503.790,20	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2078	10,2032	19-04-21	3.604.204,15	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7521	10,7522	20-04-21	57.046.799,49	923
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1200	10,1202	20-04-21	4.893.063,03	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0418	10,0420	20-04-21	20.084,18	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,7125	907,7139	20-04-21	285.364.896,95	941
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9021	9,9022	20-04-21	129.067.063,25	2.789
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9250	9,9251	20-04-21	15.850.317,03	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7739	9,7735	20-04-21	51.790.550,96	393
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3381	10,3384	20-04-21	6.605.521,13	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9294	9,9294	20-04-21	41.103.506,36	3.762
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4027	20,3512	19-04-21	27.436.198,86	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7927	10,7929	20-04-21	587.870.561,57	13.351
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0095	10,0096	20-04-21	967.408,64	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2858	11,2859	20-04-21	86.557.178,18	1.404
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2983	9,2984	20-04-21	4.122.086,04	66
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0707	11,0707	20-04-21	333.394.383,19	24.663
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2998	9,2999	20-04-21	4.833.961,32	308
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7001	10,6262	20-04-21	6.744.708,40	481
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3244	10,2531	20-04-21	2.390.531,96	145
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0463	19,9075	20-04-21	9.675.422,72	466
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9141	18,7828	20-04-21	18.707.564,45	2.155
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5081	19,3727	20-04-21	941.978,62	93
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7198	10,5436	20-04-21	5.042.173,38	451
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2704	9,1178	20-04-21	9.958.407,04	519
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8012	8,6562	20-04-21	12.382.827,78	1.348
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8231	11,8111	19-04-21	5.464.066,72	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0965	10,0968	20-04-21	61.285.925,05	407
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,0357	2.611,0919	20-04-21	43.391.398,56	4.431
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6149	12,5987	20-04-21	9.266.104,11	706
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0005	9,9876	20-04-21	3.162.771,76	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0683	17,0460	20-04-21	14.533.919,90	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9398	12,9229	20-04-21	903.931,93	54

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.	16,3247	16,3033	20-04-21	12.246.768,25	5.094
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9049	12,8879	20-04-21	1.049.901,52	93
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1386	9,1522	20-04-21	4.037.071,81	353
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6194	7,6307	20-04-21	2.610.364,56	207
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7297	8,7425	20-04-21	28.990.847,47	126
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2856	7,2964	20-04-21	931.704,18	77
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5034	8,5158	20-04-21	1.565.971,29	324
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0981	7,1085	20-04-21	650.132,48	75
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6326	11,6369	20-04-21	31.577.541,69	1.129
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0068	10,0105	20-04-21	4.826.498,22	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6967	33,7089	20-04-21	113.542.524,41	1.243
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7810	22,7892	20-04-21	2.698.431,90	110
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8689	32,8806	20-04-21	71.865.021,09	3.735
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7708	22,7789	20-04-21	2.380.097,25	165
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2021	9,0411	20-04-21	8.794.145,27	599
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9208	8,7646	20-04-21	13.384.776,10	1.512
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2683	9,1064	20-04-21	7.755.045,76	607
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	85,7056	83,9976	20-04-21	1.010.261,29	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,8756	85,1649	20-04-21	2.124.281,61	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,3736	55,0102	20-04-21	23.384,95	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,7446	57,3123	20-04-21	1.215.477,99	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	630,1340	610,7797	20-04-21	37.567.740,75	739
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,7124	58,1730	20-04-21	31.269.789,38	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,4319	81,7637	20-04-21	368.495.491,03	304
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	70,3725	68,4568	20-04-21	27.048.267,99	1.064
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	19-04-21	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.	130,8412	130,8433	20-04-21	2.242.571,21	81
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5536	187,5843	20-04-21	809.072,19	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,7146	121,5446	20-04-21	62.638.088,59	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3777	110,2236	20-04-21	20.481.949,75	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,5374	180,9058	20-04-21	22.008.560,38	831
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	173,8475	171,2053	20-04-21	562.861,46	116
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	482,8595	478,7996	20-04-21	19.393.528,34	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,6009	178,8249	20-04-21	55.442.096,90	281
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.	150,8553	150,8378	20-04-21	28.572.819,55	738
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7653	147,7452	20-04-21	529.240,40	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5661	151,5486	20-04-21	146.958.780,17	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9022	136,9056	20-04-21	1.340.344.564,94	2.410
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7534	136,7566	20-04-21	173.077.313,13	1.015
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,8245	107,8939	20-04-21	4.521.933,54	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,6533	107,7238	20-04-21	10.426.818,27	544
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,7140	98,8598	20-04-21	479.343,07	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	110,0554	109,1142	20-04-21	11.635.261,47	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,1353	164,9835	20-04-21	26.604.568,78	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6800	104,6785	20-04-21	56.120.649,72	554
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6221	101,6197	20-04-21	562.861,81	26
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,9271	79,4564	20-04-21	54.645.905,33	293
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,5315	119,5399	20-04-21	1.929.888,45	91
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,2731	119,2811	20-04-21	47.406,25	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,6580	119,6665	20-04-21	96.049.395,08	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5184	89,3939	20-04-21	124.606.365,04	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,1508	102,9719	19-04-21	19.516.291,07	428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,1408	105,9655	19-04-21	66.920.975,68	752
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,3407	104,1647	19-04-21	1.676.172,61	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	242,1176	236,7998	20-04-21	2.668.368,40	216
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	254,8954	249,6023	20-04-21	18.844.495,53	689
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,9450	100,8586	19-04-21	26.496.805,52	427
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5750	103,4940	19-04-21	98.081.553,91	1.298
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,6114	102,5181	19-04-21	10.263,88	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,9504	211,3973	20-04-21	5.670.589,16	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,9097	107,7725	20-04-21	48.018.961,30	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6968	107,5596	20-04-21	36.868.948,86	1.029
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,8091	102,6771	20-04-21	665.152,49	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,6528	109,5136	20-04-21	9.811.318,09	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,5311	97,5244	20-04-21	19.504,88	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,5297	97,5229	20-04-21	19.504,58	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,8323	97,8265	20-04-21	127.174,55	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,8323	97,8265	20-04-21	127.174,55	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4281	30,4175	19-04-21	8.046.710,39	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	185,2266	182,5725	20-04-21	103.516.567,59	1.910
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5836	192,6160	20-04-21	119.904.927,52	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4947	192,5268	20-04-21	19.318.383,03	636
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7106	102,7520	20-04-21	233.891.348,12	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,9026	143,5449	20-04-21	74.642.129,86	221
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.	120,4623	119,6140	19-04-21	47.755.045,52	1.928
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,8272	119,9802	19-04-21	22.479.561,23	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9655	126,9569	20-04-21	102.404,76	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,8840	99,0720	19-04-21	53.755.998,13	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,7565	97,9378	19-04-21	12.407,47	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4401	129,4335	20-04-21	2.151.505,31	122
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3622	130,3557	20-04-21	52.012.295,92	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,4117	109,2829	20-04-21	70.734.851,63	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5278	35,5187	20-04-21	262.389.278,27	2.840
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3132	33,3039	20-04-21	21.564.919,43	611
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	237,0107	234,2409	19-04-21	29.681.435,64	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	372,8020	367,9738	20-04-21	36.956.208,38	974
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	358,7142	353,7812	20-04-21	395.511,41	81
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	374,5125	369,6637	20-04-21	33.732.529,53	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6335	35,6245	20-04-21	1.130.554.853,21	2.575
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,8995	137,8352	20-04-21	54.488.947,11	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,9410	82,8797	20-04-21	105.909.110,88	3.566
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5794	12,3158	20-04-21	8.274.720,55	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5938	13,5645	19-04-21	2.472.755,35	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6689	14,6381	19-04-21	3.326.992,40	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7860	14,7554	19-04-21	7.377.745,25	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6577	9,6050	19-04-21	4.737.585,20	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7227	7,6516	20-04-21	4.043.526,48	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6860	4,6839	19-04-21	135.779,77	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0793	9,0529	19-04-21	10.153.169,98	955
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0251	7,0207	19-04-21	13.435.393,92	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,0815	20,9659	19-04-21	16.586.443,37	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1922	22,1173	19-04-21	25.423.100,08	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6583	11,6123	19-04-21	8.918.322,85	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6352	13,6259	19-04-21	7.111.723,13	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8827	9,8790	19-04-21	165.296,98	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9380	7,9378	20-04-21	1.837.309,70	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.038,1664	1.038,1572	20-04-21	3.201.551,52	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5102	10,4948	19-04-21	25.155.307,56	95
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,5688	21,5061	20-04-21	2.942.990,21	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,0429	87,9656	19-04-21	12.974.945,49	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,6082	91,5816	19-04-21	126.533,60	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4985	9,2012	20-04-21	3.229.535,35	66

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	239,9364	239,5780	19-04-21	5.458.636,95	262
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6658	12,3778	20-04-21	10.852.076,84	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	1.906,7285	1.906,9110	20-04-21	92.675.030,33	2.798
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5047	17,5114	20-04-21	2.449.828,65	818
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5996	15,5751	19-04-21	21.707.661,39	1.839
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5328	13,5296	19-04-21	34.573.192,87	1.617
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	848,5510	848,5649	20-04-21	9.643.515,16	429
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9576	109,9782	20-04-21	7.544.838,90	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0247	5,9276	20-04-21	4.389.691,09	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1126	9,1169	19-04-21	6.992.242,71	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	9,0375	8,9945	19-04-21	7.357.443,54	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2093	10,1903	19-04-21	34.081.406,46	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,5758	119,5137	16-04-21	10.560.017,70	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,3879	119,3224	16-04-21	52.363.662,57	541
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,4058	120,7525	16-04-21	40.602.608,47	288
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,5983	112,7772	16-04-21	257.961.924,53	915
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5835	105,6698	16-04-21	141.610.452,40	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,9088	19,8394	20-04-21	65.105.359,18	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5918	12,5333	20-04-21	46.319.339,10	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3256	10,3322	20-04-21	3.224.828,07	99
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5673	99,4991	19-04-21	1.109.952,31	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7642	100,6997	19-04-21	2.208.416,72	92
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0318	11,8925	20-04-21	19.047.169,45	657
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6446	12,5298	20-04-21	4.413.708,48	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,1021	16,9812	20-04-21	18.583.414,64	520
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1507	13,9658	20-04-21	11.423.434,25	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	275,0460	272,3867	20-04-21	7.218.788,05	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9892	10,8988	20-04-21	6.564.580,88	114
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0250	10,0228	19-04-21	300.686,75	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5168	9,4999	19-04-21	3.369.500,89	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,8899	21,0687	20-04-21	30.618.589,11	583
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1690	1,1648	19-04-21	4.051.530,21	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6932	13,6923	20-04-21	1.016.750.134,69	60.800
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3162	13,2428	20-04-21	7.659.930,99	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5326	11,4163	20-04-21	4.762.222,57	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	11,0383	10,9989	19-04-21	2.978.273,82	148
PATRISA	ES0168812032	RENTA 4 BANCO	25,1307	24,9680	20-04-21	12.206.565,89	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3407	12,3528	20-04-21	6.005.237,15	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9579	11,9699	20-04-21	2.234.874,99	84
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9006	66,5394	20-04-21	13.536.037,45	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,6953	19,1845	20-04-21	50.110.689,34	6.112
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9260	10,9293	20-04-21	9.607.684,66	1.251
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5012	12,4803	19-04-21	2.990.978,75	91
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	16,0172	15,8368	20-04-21	37.532.128,92	3.591
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1672	15,9855	20-04-21	4.425.424,85	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5680	7,5453	20-04-21	18.981.394,41	782
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5113	7,4905	20-04-21	16.639.200,69	1.068
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,7494	36,1239	20-04-21	4.640.650,87	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,2819	35,6306	20-04-21	56.028.625,59	4.067
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2233	10,1937	20-04-21	1.593.509,36	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1202	10,0908	20-04-21	1.416.593,67	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	10,3027	10,3011	20-04-21	91.860.056,09	1.047
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0646	88,0638	20-04-21	3.798.814,10	246
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5469	11,4405	20-04-21	3.465.672,32	147

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,8915	24,6550	20-04-21	4.001.044,28	1.065
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	13,0544	12,8826	20-04-21	14.528,58	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0321	12,8603	20-04-21	13.499.251,63	1.368
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2597	5,2406	19-04-21	803.262,13	126
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5776	11,5404	19-04-21	10.709.550,89	62
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7333	11,6810	19-04-21	11.524.665,77	81
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2389	10,2386	19-04-21	5.156.908,46	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0891	19,9776	19-04-21	44.407.103,31	3.276
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0294	9,9922	19-04-21	1.922.175,21	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0417	8,0594	19-04-21	5.290.439,86	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9872	10,9454	19-04-21	1.705.744,31	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2190	15,1382	20-04-21	103.249.846,72	4.363
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3522	16,3350	20-04-21	6.307.765,25	140
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4404	16,4193	20-04-21	38.144.585,85	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1778	16,1569	20-04-21	239.613.094,27	8.960
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5342	11,5343	20-04-21	254.288.483,75	6.893
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1746	14,1745	20-04-21	2.253.499,55	274
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5691	15,5098	20-04-21	10.300.901,59	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5831	11,5808	20-04-21	167.521.093,75	5.832
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6923	11,6903	20-04-21	61.377.191,77	1.761
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1083	13,9322	20-04-21	2.892.978,87	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9289	13,7546	20-04-21	7.442.465,51	811
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	21,5379	21,2555	20-04-21	105.703.115,42	5.598
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6782	14,6689	20-04-21	202.876.987,58	7.336
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8620	14,8528	20-04-21	55.231.348,88	1.969
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9063	14,8971	20-04-21	36.151.873,13	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4127	19,2683	20-04-21	7.678.250,62	780
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8142	14,8150	20-04-21	9.452.411,51	415
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,3197	19,9147	20-04-21	16.164.058,93	1.305
TRUE VALUE	ES0180792006	RENTA 4 BANCO	22,1356	21,9139	20-04-21	103.975.672,70	5.965
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,5037	20,0949	20-04-21	26.700.943,23	3.526
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,7068	123,4558	20-04-21	2.424.172,08	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,0867	122,8504	20-04-21	1.797.933,03	130
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.	107,5389	107,5499	20-04-21	2.668.934,22	134
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8086	108,8212	20-04-21	28.122.335,46	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6760	108,6879	20-04-21	483.960,00	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3928	106,4030	20-04-21	5.567.902,51	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,5714	120,3782	20-04-21	3.577.256,75	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,5155	124,2554	20-04-21	3.390.015,09	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,4051	124,1461	20-04-21	804.982,93	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8432	104,8523	20-04-21	8.104.799,00	156
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7668	108,7795	20-04-21	965.739,16	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	1.711,9675	1.711,9488	20-04-21	9.223.459,37	2.827
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.745,2940	1.745,2893	20-04-21	597.140,52	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8536	10,8392	20-04-21	69.295.497,57	3.372
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3988	11,3840	20-04-21	3.144.743,43	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2586	11,2439	20-04-21	68.786.539,14	364
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4341	11,4192	20-04-21	9.247.610,68	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2231	11,2083	20-04-21	1.171.608,01	35
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6545	11,6179	20-04-21	491.370.790,24	24.019
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3551	12,3165	20-04-21	13.026.497,93	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1712	12,1332	20-04-21	374.278.411,48	2.158
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3621	12,3236	20-04-21	37.365.006,17	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1367	12,0987	20-04-21	19.655.768,21	510
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,3335	10,2708	20-04-21	114.800.383,92	5.820
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	11,0054	10,9388	20-04-21	524.619,33	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,8224	10,7569	20-04-21	77.858.942,21	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	10,8015	10,7361	20-04-21	5.032.797,06	128
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,9055	10,8133	20-04-21	41.349.287,50	2.726
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,4224	11,3261	20-04-21	18.382.452,04	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	11,4060	11,3097	20-04-21	1.502.967,44	38
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8923	10,7831	20-04-21	20.868.661,86	261
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0457	10,0351	20-04-21	71.695.194,24	3.786
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0978	10,0874	20-04-21	2.349.430,46	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0972	10,0868	20-04-21	43.254.768,22	293
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1179	10,1076	20-04-21	8.818.333,87	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0677	10,0572	20-04-21	4.533.011,66	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8473	6,7999	20-04-21	3.033.155,11	670
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1928	7,1433	20-04-21	7.585.283,15	266
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,0323	6,9838	20-04-21	841.928,48	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	7,1114	7,0622	20-04-21	103.768,23	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7804	16,7731	20-04-21	19.336.699,49	1.707
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,7255	17,7184	20-04-21	74.623.063,88	10.392
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3975	17,3902	20-04-21	5.526.453,73	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	17,5255	17,5180	20-04-21	1.429.446,47	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,3765	20,3983	20-04-21	8.502.505,24	475
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6532	14,6331	20-04-21	9.165.294,71	489
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3444	15,3237	20-04-21	3.136.799,83	7.293
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4264	15,4054	20-04-21	512.417,25	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1296	15,1091	20-04-21	5.702.732,91	35
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	15,2431	15,2223	20-04-21	604.714,14	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7761	15,7382	20-04-21	4.160.269,15	594
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5648	16,5255	20-04-21	33.410.798,20	10.204
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4343	16,3951	20-04-21	2.340.535,15	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	16,3811	16,3419	20-04-21	615.845,79	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	20,5739	20,5960	20-04-21	6.385.056,62	31
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8730	20,8954	20-04-21	1.733.749,25	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7118	20,7340	20-04-21	311.334,83	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7386	10,7531	20-04-21	25.812.176,41	1.492
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1048	11,1201	20-04-21	23.685.955,84	7.327
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0706	11,0858	20-04-21	14.622.998,02	78
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	11,0503	11,0654	20-04-21	367.179,09	14
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7932	9,7930	20-04-21	17.540.925,12	729
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8506	9,8504	20-04-21	189.702.717,82	11.127
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8219	9,8217	20-04-21	12.975.805,24	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8219	9,8217	20-04-21	60.676.850,92	293
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8362	9,8361	20-04-21	45.629.714,78	22
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8076	9,8074	20-04-21	3.833.577,91	97
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0196	10,0300	20-04-21	734.313,37	89
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1567	10,1674	20-04-21	71.204.571,66	10.399
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0583	10,0687	20-04-21	202.015,54	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0408	10,0513	20-04-21	332.441,32	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1080	14,1364	20-04-21	7.894.879,32	572
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	14,5592	14,5888	20-04-21	4.455.215,06	21

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SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BANCO DE SABADELL	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BANCO DE SABADELL	14,6235	14,6531	20-04-21	345.876,94	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,8580	7,8367	20-04-21	2.425.916,71	325
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,3177	8,2955	20-04-21	12.288.510,66	7.851
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,2098	8,1876	20-04-21	506.347,53	15
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,1582	8,1362	20-04-21	667.516,64	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	10,7454	10,6850	20-04-21	54.901.513,92	3.236
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8064	10,7459	20-04-21	2.604.236,09	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8072	10,7466	20-04-21	23.851.536,43	160
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	10,7721	10,7116	20-04-21	4.245.642,93	130
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8430	15,8874	20-04-21	5.973.023,15	626
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4333	16,4798	20-04-21	20.803.158,48	10.165
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5506	16,5972	20-04-21	752.265,42	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3288	16,3748	20-04-21	3.440.927,28	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6297	16,6767	20-04-21	866.235,22	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,3553	16,4013	20-04-21	521.494,54	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,5241	12,4658	19-04-21	105.373.795,95	6.457
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,6582	12,5996	19-04-21	6.462.918,84	7.390
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,6078	12,5494	19-04-21	2.529.278,57	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,6078	12,5493	19-04-21	57.094.844,99	337
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,5659	12,5076	19-04-21	13.996.253,50	387
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9489	13,8975	20-04-21	4.003.697,11	95
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4165	13,3670	20-04-21	27.596.443,86	1.697
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0414	13,9900	20-04-21	10.165.115,56	7.104
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8649	13,8140	20-04-21	31.084.046,04	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2911	14,2388	20-04-21	2.011.638,64	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,1303	14,0783	20-04-21	499.073,57	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	8,0216	7,8076	20-04-21	33.655.400,99	3.308
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,3599	8,1371	20-04-21	70.453,11	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	8,2596	8,0394	20-04-21	14.222.352,02	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,4802	8,2542	20-04-21	2.960.162,32	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,2278	8,0083	20-04-21	828.194,29	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,1560	16,6926	20-04-21	45.315.725,16	3.035
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,0372	17,5505	20-04-21	262.913,54	292
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,0632	17,5755	20-04-21	81.661,27	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,6766	17,1993	20-04-21	20.353.544,71	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	17,8510	17,3689	20-04-21	2.462.560,24	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,2572	20,9957	20-04-21	90.130.656,20	4.949
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,4456	22,1703	20-04-21	235.779.191,63	10.416
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,4412	22,1655	20-04-21	1.219.629,68	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	22,0222	21,7516	20-04-21	42.671.416,88	191
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,7496	22,4704	20-04-21	8.397.444,60	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	22,1178	21,8459	20-04-21	4.951.911,13	125
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,9003	20,8890	20-04-21	32.554.997,58	1.785
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4914	21,4801	20-04-21	190.012.001,77	11.339
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5969	21,5854	20-04-21	1.804.267,10	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3381	21,3267	20-04-21	24.263.150,26	145
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5906	21,5791	20-04-21	3.059.826,67	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4183	21,4068	20-04-21	2.778.777,84	69
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,3660	16,0589	20-04-21	48.641.896,55	4.704
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,0625	16,7428	20-04-21	68.415.392,86	7.666
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,0758	16,7556	20-04-21	504.522,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,8492	16,5333	20-04-21	16.358.997,04	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,2972	16,9731	20-04-21	6.598.296,95	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,8529	16,5368	20-04-21	1.227.665,51	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,8228	4,7292	20-04-21	22.521.986,16	2.021
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0254	4,9280	20-04-21	145.728.522,64	10.408
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9641	4,8678	20-04-21	6.113.033,91	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	4,9689	4,8725	20-04-21	850.795,08	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8600	5,8023	20-04-21	238.159,24	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6118	5,5565	20-04-21	1.776.115,88	366
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9237	5,8656	20-04-21	7.792.466,93	7.851
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8129	5,7558	20-04-21	257.017,18	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	11,0984	10,8684	20-04-21	21.361.275,70	1.620
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,6703	11,4288	20-04-21	113.773.283,94	10.405
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,4381	11,2011	20-04-21	7.736.225,32	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	11,5514	11,3120	20-04-21	1.145.577,87	38
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7628	12,7554	20-04-21	4.010.178,82	247
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2390	13,2316	20-04-21	8.773,40	37
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2738	13,2663	20-04-21	526.756,79	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0245	13,0171	20-04-21	7.993.214,95	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	13,1790	13,1715	20-04-21	115.895,55	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2722	8,2723	20-04-21	34.755.621,88	3.751
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0212	10,9677	20-04-21	138.241.071,19	5.375
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4104	9,4126	20-04-21	133.884.069,90	4.115
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3298	10,3142	20-04-21	253.866.422,52	9.593
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0492	13,0034	20-04-21	264.353.949,67	7.800
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9357	10,8874	20-04-21	218.491.608,29	6.566
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4509	10,4526	20-04-21	333.930.646,50	9.345
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4703	10,4720	20-04-21	214.963.457,78	6.827
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2246	11,2232	20-04-21	175.140.801,06	5.773
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7580	10,7116	20-04-21	82.714.064,89	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4278	10,4302	20-04-21	166.097.857,83	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9321	12,9333	20-04-21	123.185.662,27	5.371
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8072	11,8091	20-04-21	273.696.498,37	8.443
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7621	10,7612	20-04-21	211.519.417,47	6.360
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4058	10,4160	20-04-21	98.592.340,91	2.480
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2955	10,2949	20-04-21	10.862.027,91	421
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9160	10,9031	20-04-21	19.139.667,32	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	10,9576	10,9448	20-04-21	2.252.441,25	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9576	10,9448	20-04-21	66.920.747,92	371
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9786	10,9658	20-04-21	10.096.227,56	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9367	10,9238	20-04-21	1.901.709,49	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2941	9,2951	20-04-21	462.945.178,34	24.845
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4271	9,4282	20-04-21	662.128.602,58	10.399
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3624	9,3634	20-04-21	17.177.324,56	39
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3631	9,3641	20-04-21	296.128.059,65	1.712
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4697	9,4708	20-04-21	55.989.715,94	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3281	9,3291	20-04-21	29.672.806,67	901
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.334,1449	1.327,9314	20-04-21	14.375.974,53	760
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.387,6215	1.381,2023	20-04-21	3.691.253,30	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.378,0218	1.371,6376	20-04-21	4.126.390,74	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.377,9692	1.371,5852	20-04-21	53.837.609,81	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.385,5762	1.379,1626	20-04-21	13.222.548,76	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.351,0648	1.344,7853	20-04-21	1.739.307,57	41
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8838	2,8307	20-04-21	6.688.592,38	1.010
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0474	2,9915	20-04-21	52.185.766,04	10.423
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9895	2,9346	20-04-21	654.466,72	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	2,9851	2,9302	20-04-21	366.321,21	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2427	10,2106	20-04-21	110.620.551,81	3.751
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3545	10,3222	20-04-21	4.946.502,18	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3551	10,3228	20-04-21	139.017.177,96	811
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,4181	10,3857	20-04-21	9.087.457,61	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2925	10,2604	20-04-21	2.767.442,09	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,5170	10,4516	20-04-21	9.509.991,93	325
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	10,6115	10,5457	20-04-21	15.514.069,59	90
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5490	10,4835	20-04-21	576.173,17	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,9543	10,8590	20-04-21	2.220.529,93	91
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	11,0376	10,9418	20-04-21	2.464.576,43	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0732	10,9771	20-04-21	3.150.622,82	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9790	10,8836	20-04-21	110.145,14	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2410	9,2412	20-04-21	436.287.357,42	22.626
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3416	9,3418	20-04-21	8.394.207,53	154
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3175	9,3177	20-04-21	625.407.082,52	10.817
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2743	9,2745	20-04-21	74.454.545,16	122
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2743	9,2745	20-04-21	554.018.721,78	2.727
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3107	9,3109	20-04-21	326.011.975,11	182
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2617	9,2618	20-04-21	33.574.883,13	976
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4065	9,4067	20-04-21	116.514.960,84	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7729	10,7736	20-04-21	27.730.378,33	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3168	9,3105	20-04-21	40.900.608,57	2.091
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1673	24,1134	19-04-21	73.047.900,73	528
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1641	12,1086	19-04-21	11.146.815,11	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7221	6,7131	20-04-21	17.867.114,34	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3817	6,3731	20-04-21	805.458,84	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,3937	23,4206	19-04-21	31.993.834,61	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,1728	29,4685	20-04-21	139.707.612,40	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,7387	29,0430	20-04-21	958,54	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,0668	29,3648	20-04-21	862,15	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7680	27,1187	20-04-21	2.271.864,51	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0276	29,3265	20-04-21	2.286.082,27	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7879	14,4963	20-04-21	176.320.790,14	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7632	14,4715	20-04-21	1.112,45	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7524	14,4614	20-04-21	6.960.154,21	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,8393	14,5465	20-04-21	160.772,22	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8614	13,5875	20-04-21	1.790.930,81	88
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,3552	10,1046	20-04-21	19.708.828,64	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.	9,8974	9,6575	20-04-21	382.597,73	32
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1954	9,9482	20-04-21	8.210,15	3
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,2503	10,0021	20-04-21	1.522.078,69	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3126	10,0629	20-04-21	101.671,90	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,1021	16,8762	20-04-21	68.181.772,39	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4320	15,2277	20-04-21	2.341.175,14	142
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9538	17,7165	20-04-21	493.051,31	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0563	10,8422	20-04-21	4.246.424,17	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0516	10,8375	20-04-21	1.083.756,92	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0869	10,8695	20-04-21	11,00	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0869	10,8695	20-04-21	11,00	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0869	10,8695	20-04-21	11,00	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0869	10,8695	20-04-21	11,00	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8944	11,6273	20-04-21	8.484.651,90	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8709	11,6043	20-04-21	62.253.334,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2662	11,0129	20-04-21	384.328,32	44
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6443	11,3825	20-04-21	980,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7842	11,5195	20-04-21	565.135,39	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7749	11,5103	20-04-21	897,98	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5090	19,5125	20-04-21	240.376.460,15	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1616	18,1645	20-04-21	3.151.452,54	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8943	19,8977	20-04-21	210.603,88	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4607	14,4618	20-04-21	218.681.438,66	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8547	13,8556	20-04-21	9.725.086,82	408
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5417	14,5428	20-04-21	4.018.641,34	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1375	14,1329	20-04-21	7.968.723,49	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4994	13,4948	20-04-21	688.650,32	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0006	13,9960	20-04-21	573.409,24	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4471	20,3760	19-04-21	3.426.784,75	161
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3810	21,3080	19-04-21	2.929.425,98	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3948	9,3782	19-04-21	126.696.347,36	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0318	9,0154	19-04-21	671.773,01	17
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3180	9,3014	19-04-21	2.612.136,39	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7919	11,7746	19-04-21	9.741.100,48	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7280	11,7101	19-04-21	857.821,02	40
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2021	11,1887	19-04-21	11.520.748,51	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1503	11,1364	19-04-21	3.027.049,83	191
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3453	10,3353	19-04-21	18.427.226,31	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2921	10,2817	19-04-21	7.657.330,74	380
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3133	108,2989	16-04-21	10.039.209,02	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9148	106,8907	16-04-21	101.824.638,52	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.	125,3011	125,2935	19-04-21	51.279.347,51	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4086	121,4080	16-04-21	132.705.020,94	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5027	159,5015	16-04-21	242.902.618,72	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1477	101,1512	16-04-21	110.630.330,87	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0508	118,0849	16-04-21	144.495.040,64	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8616	122,8609	16-04-21	123.648.357,02	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5933	83,5914	16-04-21	74.407.587,20	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7158	103,6948	16-04-21	321.139.879,68	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4120	136,4093	16-04-21	36.550.343,12	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	8,9829	8,9939	16-04-21	8.446.427,33	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,9779	102,0176	16-04-21	27.514.120,72	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1322	16,1519	16-04-21	67.752.554,83	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,8632	43,0294	16-04-21	84.869.278,65	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	111,7669	111,8327	16-04-21	4.052.333.185,92	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	19-04-21	34.454.176,88	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	106,9383	107,1250	16-04-21	51.397.515,99	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,9030	108,0919	16-04-21	519.494.902,13	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,1350	115,5375	16-04-21	8.558.138,54	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,1586	116,5654	16-04-21	63.171.254,57	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,6207	63,6565	16-04-21	12.197.969,11	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7223	100,7194	16-04-21	160.237.022,57	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5748	102,5719	16-04-21	148.596.660,78	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	104,0274	104,0246	16-04-21	288.681.378,21	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4967	103,4940	16-04-21	157.197.740,59	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	16-04-21	6.834.148,52	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.	107,5712	107,8093	16-04-21	16.436.790,36	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6416	95,9839	16-04-21	24.212.909,31	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,9990	20,9491	19-04-21	26.167,38	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2461	20,1950	19-04-21	18.452.876,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2329	18,3505	19-04-21	103.392.120,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4229	20,5553	19-04-21	248.066.335,22	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0214	20,1517	19-04-21	195.332.538,39	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8659	24,0233	19-04-21	94,63	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3289	23,4830	19-04-21	170.402.432,21	100

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CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6715	19,7989	19-04-21	16.961.897,29	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3849	4,3721	19-04-21	401.525.232,12	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8173	4,8039	19-04-21	12.958.747,57	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.	105,3578	105,3969	16-04-21	153.702.954,21	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,3583	105,3974	16-04-21	2.203.671.198,13	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,6049	112,8321	16-04-21	16.700.839,30	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,4777	60,1961	19-04-21	44.103.350,36	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,7909	63,5021	19-04-21	4.016.967,16	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.	120,5638	120,5620	20-04-21	6.670.637,53	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0327	107,0284	20-04-21	77.945.747,17	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5848	117,5826	20-04-21	159.914.175,86	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8727	110,8692	20-04-21	28.751.286,72	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1609	114,1580	20-04-21	10.846.638,72	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1993	9,2141	19-04-21	73.570.442,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5709	9,5867	19-04-21	343.685.082,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7724	8,7869	19-04-21	24.901.526,24	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6434	10,6618	19-04-21	127.279.393,94	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4227	99,4277	20-04-21	219.759.729,42	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7153	99,7208	20-04-21	21.521.120,77	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5427	99,5480	20-04-21	94.740.851,82	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,3648	117,7564	19-04-21	21.855.857,77	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,5603	118,9666	19-04-21	1.481.021,96	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7702	98,7521	19-04-21	8.129.846,28	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6159	98,5949	19-04-21	184.201.328,24	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0263	104,9964	16-04-21	203.266.758,74	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3723	104,4593	16-04-21	810.382.668,90	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3725	104,4595	16-04-21	192.576.372,83	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3418	103,4274	16-04-21	85.978.544,94	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,9035	108,0924	16-04-21	118.783.946,64	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,1568	116,5636	16-04-21	62.354.231,01	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0172	95,0403	16-04-21	324.461.728,56	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,7386	97,9017	16-04-21	100.323.515,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6702	9,6642	19-04-21	3.801.197,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7469	9,7412	19-04-21	162.689.876,78	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.	179,4028	175,5927	19-04-21	60.717.398,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	180,1652	176,3477	19-04-21	376.499.400,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	181,2000	177,3725	19-04-21	118.176.905,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1093	102,0660	16-04-21	432.938.962,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0667	101,0231	16-04-21	222.647.611,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-04-21	5.000.000,00	100

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SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0331	100,0011	16-04-21	550.839.011,77	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	193,1207	192,5378	19-04-21	6.218.219,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,5639	106,7694	19-04-21	65.925.353,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,4563	99,5745	19-04-21	13.242.397,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,2844	106,4878	19-04-21	250.551.812,23	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,5902	98,6978	19-04-21	15.143.932,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	210,1791	209,5632	19-04-21	254.429.461,66	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,1610	197,5661	19-04-21	43.501.562,80	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	210,7271	210,1075	19-04-21	1.024.804,95	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	121,2218	120,4886	19-04-21	205.108.023,42	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7886	61,8226	16-04-21	55.983.672,74	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,8087	103,8110	16-04-21	358.453.568,83	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6869	104,6893	16-04-21	385.057.894,04	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1104	105,1133	16-04-21	223.873.398,14	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,1142	515,2815	13-04-21	684.530,24	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.	324,1066	325,0717	16-04-21	57.602.361,41	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,3829	10,4017	16-04-21	912.102.800,80	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,7531	135,2007	16-04-21	50.495.975,79	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1648	95,2406	16-04-21	102.592.738,68	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,3791	118,6487	16-04-21	336.099.156,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,1133	119,8912	19-04-21	95.712.847,75	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,0739	106,1660	16-04-21	850.653.694,65	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,4920	103,5815	19-04-21	21.788.665,51	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8752	104,8261	19-04-21	69.269.771,35	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,8969	96,9946	16-04-21	152.721.716,23	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4910	118,5090	16-04-21	316.054.262,55	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0085	88,0074	20-04-21	240.560.851,67	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3830	93,3830	20-04-21	628.199.280,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6224	88,6209	20-04-21	129.479.704,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0019	94,0021	20-04-21	589.711.361,27	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7799	83,7778	20-04-21	199.160.396,47	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,8354	103,7892	19-04-21	5.852.800,54	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,2475	972,4040	19-04-21	259.663.680,81	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3042	7,3047	20-04-21	449.233.575,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1378	7,1382	20-04-21	1.717.305.806,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1531	7,1536	20-04-21	369.374.885,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3206	7,3211	20-04-21	170.382.789,79	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,5700	1.020,7099	19-04-21	330.965.189,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,8907	1.085,9934	19-04-21	66.498.044,94	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.170,9546	1.170,0725	19-04-21	226.745.705,80	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3041	103,2536	19-04-21	115.652.940,94	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2172	99,2175	20-04-21	341.114.226,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,4469	1.107,5546	19-04-21	23.544.229,01	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,0472	182,2888	19-04-21	16.191.399,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,8381	107,7302	19-04-21	240.101.947,01	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1524	112,0517	19-04-21	469.875.844,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8225	108,7176	19-04-21	8.354.669,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,6697	1.163,7895	19-04-21	123.439,19	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5202	101,4003	19-04-21	459.369.581,86	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.145,0464	1.144,0823	19-04-21	7.307.554,25	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,1949	143,0106	19-04-21	8.572.798,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,4870	143,3074	19-04-21	338.985,57	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	138,2597	138,0683	19-04-21	489.075.779,35	100

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SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,5791	139,4028	19-04-21	13.889.845,57	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.031,7316	1.029,5222	19-04-21	61.669.465,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.070,2539	1.067,7562	19-04-21	53.761.527,33	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4434	99,4442	20-04-21	133.451.187,25	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4637	104,4563	19-04-21	118.355.673,85	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4699	104,4634	19-04-21	59.867.178,04	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,1035	101,0286	19-04-21	171.872.978,28	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	103,8511	104,0856	16-04-21	408.536.300,20	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	346,1779	346,7187	16-04-21	49.455.919,00	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,1811	44,2071	16-04-21	21.909.568,67	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	147,8096	148,0315	16-04-21	56.067.061,31	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	150,1492	150,3726	16-04-21	1.072.231.259,30	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	126,3162	126,5576	16-04-21	214.499.913,55	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	127,9831	128,2276	16-04-21	8.198.617.339,44	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,8977	109,9623	16-04-21	160.113.830,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,2554	235,3621	19-04-21	379.836.132,93	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	256,3906	256,5426	19-04-21	11.953.300,99	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,8939	147,7140	19-04-21	180.822.100,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,3845	156,2155	19-04-21	890.426,48	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,9881	103,9084	19-04-21	954.345.958,10	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,3327	104,2549	19-04-21	508.712.195,72	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,9285	104,8524	19-04-21	31.469.123,27	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	110,0211	109,9523	19-04-21	407.688.948,90	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,1349	110,0683	19-04-21	153.963.770,22	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,8398	110,7751	19-04-21	3.530.122,75	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,1256	119,1257	19-04-21	188.551.581,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,7240	122,7352	19-04-21	1.488.781,97	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,1171	119,1196	19-04-21	88.921.807,25	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,8431	118,8480	19-04-21	5.244.832,31	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1469	100,0625	19-04-21	13.009.607,43	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5478	99,4607	19-04-21	225.818.099,61	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9666	93,9589	19-04-21	1.558.608.567,46	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3328	94,3295	19-04-21	2.527.802,71	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,9718	44,7576	19-04-21	460.586.071,02	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	418,0410	420,1047	26-02-21	751.121,08	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5606	9,5608	20-04-21	1.560.578.905,95	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7589	9,7591	20-04-21	274.510.984,40	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7142	9,7144	20-04-21	278.133.434,55	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,0606	19,9046	19-04-21	7.225.264,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1058	21,0959	19-04-21	9.908.506,99	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 (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.	10,6155	10,5984	19-04-21	8.171.854,90	109
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9452	10,7232	20-04-21	5.655.844,56	226
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0298	9,7739	20-04-21	11.928.967,20	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6835	9,6760	19-04-21	332.375,94	1.656
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4538	7,4450	19-04-21	59.410,59	846
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1989	10,1742	20-04-21	1.366.729,85	2.908
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1978	10,1733	20-04-21	471.075,07	84
TREA BALANCED CLASE C	ES0180542021	CECABANK, S.A.	10,2786	10,2909	18-01-21	25.387,89	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,7564	1.231,7084	20-04-21	619.801.142,76	17.808
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.303,8976	1.301,2226	19-04-21	110.486.146,56	4.861
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4860	9,4679	19-04-21	22.689.508,80	757
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.290,8506	1.288,9685	19-04-21	400.301.005,68	13.557
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1229	11,1259	20-04-21	1.317.535.611,81	34.465
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,2374	10,0262	20-04-21	22.363.613,04	1.490
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6997	10,5285	20-04-21	15.428.237,49	983
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7619	14,6734	19-04-21	56.371.741,83	2.609
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0845	10,0622	20-04-21	27.055.973,91	869
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	10,1810	10,1426	20-04-21	2.855.700,94	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	12,7386	12,5146	20-04-21	5.855.282,64	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.	100,9518	100,9396	20-04-21	8.442.766,44	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1682	97,1559	20-04-21	17.989.995,77	301
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9326	100,9204	20-04-21	8.928.015,16	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2228	10,2168	20-04-21	7.589.077,43	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0580	10,0200	20-04-21	7.784.261,70	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	876,9749	874,6166	19-04-21	174.278.337,13	2.102
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	121,4890	118,6577	20-04-21	1.979.940,74	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,9263	116,1291	20-04-21	1.252.639,02	175
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	9,3668	9,3446	19-04-21	26.698.764,99	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7564	6,7398	19-04-21	4.667.689,48	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6313	6,6325	19-04-21	49.780.142,43	104
IGVF	ES0147411005	UBS ESPAÑA	9,0131	8,9436	20-04-21	17.258.027,89	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9925	15,9541	20-04-21	35.859.933,78	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2512	16,2114	20-04-21	4.983.553,30	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8510	6,8458	19-04-21	104.241.090,12	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4517	14,4568	19-04-21	29.894.658,90	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6991	5,7026	20-04-21	5.160.034,37	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6337	5,6372	20-04-21	3.882.608,64	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1070	7,0944	19-04-21	81.674.297,57	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3707	6,3636	20-04-21	29.210.909,52	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4183	6,4112	20-04-21	37.996.239,53	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0635	6,0633	20-04-21	23.459.939,06	147
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4731	13,1165	20-04-21	13.271.973,33	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1149	12,7676	20-04-21	3.619.155,02	63
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,8386	34,8110	19-04-21	7.693.814,74	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7820	36,7524	19-04-21	7.445.366,23	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5409	6,5351	20-04-21	6.278.894,29	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5941	6,5881	20-04-21	23.054.644,67	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3014	6,3014	20-04-21	8.135.253,49	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,1055	63,0913	19-04-21	68.999.987,50	3.623
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0767	64,0763	20-04-21	29.863.488,90	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5258	82,5245	20-04-21	84.473.015,71	3.192

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9193	7,8967	19-04-21	55.032.413,87	2.928
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7031	5,5728	20-04-21	38.732.944,04	1.667
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,7786	97,8003	20-04-21	37.257.682,30	1.541
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3671	6,3159	20-04-21	11.317.289,67	514
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9528	13,8962	20-04-21	60.797.109,52	2.726
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1846	7,1853	20-04-21	126.719.643,11	5.308
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,3039	333,5561	20-04-21	37.304.535,91	2.430
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	70,3384	70,2071	19-04-21	20.400.959,52	1.118
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0140	89,9979	19-04-21	130.909.310,86	4.356
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,3502	1.241,3408	19-04-21	79.509.714,80	3.344
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6303	1.243,6238	19-04-21	424.004.126,25	18.222
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5145	6,5109	19-04-21	149.678.817,38	4.777
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,3181	107,2886	19-04-21	46.760.766,72	1.608
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1408	110,1133	19-04-21	19.217.097,92	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0989	6,0968	19-04-21	20.218.839,18	620
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,5386	5,4126	20-04-21	4.037.879,42	374
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,7074	5,5777	20-04-21	2.788.874,93	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7089	73,7163	19-04-21	103.123.409,88	3.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4583	6,4590	19-04-21	167.468.795,43	5.791
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0310	11,0310	20-04-21	364.329.389,92	10.899
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3049	6,3059	20-04-21	147.335.622,27	5.623
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7829	11,7828	19-04-21	55.078.210,51	2.399
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9387	70,9495	20-04-21	51.072.400,04	1.845
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9334	5,9353	20-04-21	51.478.469,86	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2109	7,2162	20-04-21	199.325.227,15	7.030
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2344	6,2252	19-04-21	70.360,79	19
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2349	6,2259	19-04-21	3.112.950,42	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4245	70,3615	19-04-21	880.826.049,47	25.454
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0987	6,1014	20-04-21	177.756.295,67	6.975
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	20-04-21	74.914.964,55	2.773
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	20-04-21	74.860.776,56	3.049
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	20-04-21	300.000,00	1
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	344,6232	333,8773	20-04-21	110.023,95	72
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4808	10,4845	20-04-21	23.087.496,05	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9245	11,7962	20-04-21	11.270.088,42	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,1163	24,7856	20-04-21	137.028.835,32	2.213
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0602	11,9434	20-04-21	2.931.468,57	125
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9423	9,8028	20-04-21	9.021.646,63	49
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8754	11,8605	19-04-21	105.338.056,73	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9052	9,8988	20-04-21	4.254.111,04	10
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	320,1255	315,7472	20-04-21	74.008.981,34	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4969	14,3777	20-04-21	51.518.950,32	306
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9856	15,9406	19-04-21	64.999.255,41	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.	120,2265	120,1358	20-04-21	11.970.475,62	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	9,2848	9,2765	19-04-21	65.003.968,02	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	13,1117	12,7621	20-04-21	5.706.766,14	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.	100.996,9085	100.453,9719	31-03-21	14.895.903,69	56
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.	80,8913	79,4216	20-04-21	42.285.724,98	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,1564	115,9750	20-04-21	4.422.240,37	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,2919	116,1104	20-04-21	406.989.809,82	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,2030	115,1525	20-04-21	96.249.528,73	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	35.775,3001	35.773,0131	20-04-21	5.143.708,91	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	10,7944	10,5233	20-04-21	1.687.794,88	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	10,9432	10,6685	20-04-21	1.323.605,34	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,0366	10,7595	20-04-21	87.604,39	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7846	15,7210	19-04-21	4.251.676,28	63
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6337	16,5670	19-04-21	227.240,29	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,8035	16,7360	19-04-21	3.824.516,06	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4698	16,4036	19-04-21	117.495.305,24	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8892	16,8215	19-04-21	8.836.796,12	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6061	16,5392	19-04-21	629.018,23	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.	1.232,7149	1.231,8358	20-04-21	8.499.313,16	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	12,5743	12,3528	20-04-21	20.014.636,35	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.	7,8895	7,8896	19-04-21	299.621.951,71	205
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	255,7496	250,4446	20-04-21	51.254.041,34	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	200,6410	196,2422	20-04-21	33.614.983,86	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,0132	675,8586	19-04-21	32.804.662,29	342
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0914	9,9913	20-04-21	1.443.006,38	45
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3700	10,3369	20-04-21	1.333.623,22	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4636	13,5208	20-04-21	876.422,29	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4985	5,3619	20-04-21	6.616.115,51	37
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5179	9,4447	20-04-21	743.270,39	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,9948	42,6242	20-04-21	8.956.496,80	568
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2993	12,2516	19-04-21	38.255.038,60	1.308
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0047	13,9511	19-04-21	354.074,51	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1692	13,1184	19-04-21	2.017.341,99	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8331	149,6821	19-04-21	39.923.139,95	1.378
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,4140	154,2612	19-04-21	8.560.921,86	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5324	13,4402	19-04-21	32.376.990,27	1.861
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3546	15,2510	19-04-21	83.823,59	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3085	14,2115	19-04-21	2.770.746,96	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8135	6,8029	20-04-21	80.923.804,76	4.601
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0839	7,0730	20-04-21	147.491.265,85	2.470
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9371	6,9263	20-04-21	74.252.566,85	4.470
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9513	6,9407	20-04-21	242.574.723,17	3.781
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1241	6,1125	19-04-21	187.639.402,64	6.099
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3518	6,3185	20-04-21	21.307.495,29	1.715
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3999	6,3665	20-04-21	25.390.266,03	453
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2376	6,2310	20-04-21	10.784.897,07	813
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1905	6,1840	20-04-21	33.815.031,85	2.039
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2526	6,2460	20-04-21	22.883.539,45	461
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2060	6,1995	20-04-21	68.432.513,14	1.233
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3572	6,3259	19-04-21	48.404.288,18	2.351

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.	6,4616	6,4300	19-04-21	10.867.392,89	181
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4511	16,4118	19-04-21	54.448.511,53	592