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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.312,4450	12.311,9913	20-04-21	16.874.988,84	172
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,1197	874,1230	20-04-21	482.249.518,46	19.811
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	1.678,3420	1.678,3659	21-04-21	61.601.220,38	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,9847	1.350,9541	21-04-21	4.693.205,70	603
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.	106,2455	106,4132	15-04-21	15.901.801,23	102
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	117,8609	118,9521	21-04-21	1.847.896,12	37
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	96,7728	97,4693	21-04-21	38.994.782,18	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,2435	112,0408	21-04-21	437.111,10	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.	93,7255	94,5919	21-04-21	31.989.859,73	1.421
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	144,9011	145,9400	21-04-21	47.863.503,74	2.365
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	88,3690	89,0039	21-04-21	281.778,53	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5411	5,5070	21-04-21	7.100.552,79	812
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	97,7419	97,1415	21-04-21	5.725.904,16	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	230,3778	232,5255	21-04-21	13.665.009,63	175
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	142,5576	143,8853	21-04-21	15.034.471,07	994
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	138,5463	139,8393	21-04-21	8.340.914,67	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1937	8,9278	20-04-21	124.194.664,40	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1972	11,9667	20-04-21	106.829.397,60	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7019	12,4693	20-04-21	253.133.400,67	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	20-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9886	15,8809	20-04-21	15.742.352,39	174
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0525	14,9563	20-04-21	604.161.101,30	16.191
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0705	5,8945	20-04-21	57.854,08	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9866	7,7548	20-04-21	21.401.991,70	1.448
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8336	5,6643	20-04-21	3.426.160,01	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5190	8,2719	20-04-21	242.382.362,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0235	5,8488	20-04-21	4.258.218,58	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5703	8,4066	20-04-21	32.521,80	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,6025	38,8450	20-04-21	101.009.404,98	9.142
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3632	8,2033	20-04-21	10.642.678,16	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,4194	43,5708	20-04-21	287.012.336,27	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,7433	19,6069	20-04-21	43.604.418,46	2.527
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2157	8,1590	20-04-21	17.047.507,95	33
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7080	11,6238	20-04-21	19.821.521,00	890
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3666	8,3065	20-04-21	2.901.018,06	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5847	8,5232	20-04-21	314.060,53	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3365	1,3233	20-04-21	25.912.300,46	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6469	17,5360	20-04-21	116.859.830,94	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5159	19,3220	20-04-21	244.055.961,82	2.733
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7674	14,7130	20-04-21	14.734.923,83	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7176	12,6706	20-04-21	48.966.143,36	475
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1246	12,9759	20-04-21	315.724,25	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8754	12,7293	20-04-21	28.502.989,13	277
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2448	11,1722	20-04-21	128.323.233,07	652
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4290	11,3553	20-04-21	2.236.669,17	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1573	18,0085	20-04-21	2.273.931,40	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8207	14,7093	20-04-21	7.551.365,63	192
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0179	12,0166	20-04-21	78.561.583,61	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.	15,5252	15,4371	20-04-21	737.157.932,76	3.811
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1917	13,1600	20-04-21	104.796.962,37	772
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6574	11,5579	20-04-21	17.488.558,49	799
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,4172	111,8793	20-04-21	47.637.032,97	1.543
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,7328	10,6547	20-04-21	29.669.155,02	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.	11,0177	10,9377	20-04-21	15.860.490,45	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4577	10,4319	20-04-21	137.408.665,15	607
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7443	10,7179	20-04-21	5.660.054,49	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,8137	10,7872	20-04-21	30.084.982,68	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8650	9,8433	20-04-21	14.157.024,79	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.	10,0222	10,0003	20-04-21	12.493.402,41	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,5681	22,7800	21-04-21	609.049.378,96	29.136
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4428	14,2813	20-04-21	86.341.943,42	2.979
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8743	13,7194	20-04-21	13.037.442,36	307
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	103,0725	102,8230	20-04-21	1.529.378,30	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,8813	116,8367	20-04-21	1.904.754,15	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4370	9,4221	19-04-21	818.147,50	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4982	10,2921	20-04-21	5.072.506,56	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3403	10,1372	20-04-21	56.238.473,19	1.884
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	13,8197	13,6252	20-04-21	5.152.288,45	479
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,1578	13,9588	20-04-21	10.601.600,26	153
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1536	11,9831	20-04-21	90.411,84	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4812	11,3198	20-04-21	1.867.165,54	72
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9457	11,8454	20-04-21	9.423.332,37	789
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3767	12,2730	20-04-21	27.753.509,12	378
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,4314	11,3357	20-04-21	49.709,05	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2363	11,1421	20-04-21	1.611.908,91	51
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9949	10,9466	20-04-21	13.670.141,76	1.274
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,4332	11,3833	20-04-21	54.324.004,43	689
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,8201	10,7728	20-04-21	9.380,68	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6566	10,6100	20-04-21	1.289.657,23	36
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2640	11,1644	20-04-21	390.758,91	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9928	9,9733	20-04-21	3.487.996,76	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,7649	11,6611	20-04-21	2.125.919,36	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9905	11,9120	20-04-21	5.808.125,05	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1101	10,0598	20-04-21	3.024.940,52	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,5016	10,4519	20-04-21	1.215.221,62	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8287	9,7711	20-04-21	37.243.474,17	655

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1328	10,1314	20-04-21	207.565.563,49	7.168
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4205	10,4193	20-04-21	1.382.842.079,92	99.049
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	101,0018	100,8663	20-04-21	110.336,38	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8871	99,7519	20-04-21	165.386.018,49	5.355
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5357	17,4805	20-04-21	47.706.309,90	3.463
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,5966	125,2048	20-04-21	2.539.801,42	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,9896	104,5582	20-04-21	1.356.324,05	34
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,6975	112,2322	20-04-21	116.197.107,12	6.128
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	122,3250	121,4275	20-04-21	36.911.281,75	2.404
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	109,2788	108,4801	20-04-21	216.810,24	8
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	104,0791	103,8280	20-04-21	9.684.023,05	124
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,4279	130,1115	20-04-21	1.064.290.164,95	44.733
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	98,0825	97,9402	20-04-21	181.870.036,57	99.333
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,5528	103,4050	20-04-21	22.945.145,15	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	101,3503	100,6914	20-04-21	7.187.026,37	133
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,7336	110,0118	20-04-21	18.228.558,58	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	97,6659	95,7982	20-04-21	2.389.241,29	57
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	96,4779	94,6320	20-04-21	4.503.580,51	91
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,8371	107,4647	20-04-21	954.062.334,13	99.358
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,6299	117,4640	21-04-21	6.046.675,83	490
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,7099	104,3756	20-04-21	6.068.996,76	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,3130	9,2831	20-04-21	535.688.514,67	14.315
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8958	8,8672	20-04-21	49.654.472,56	2.093
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	132,8324	131,1175	20-04-21	92.526.357,61	7.901
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	136,9021	135,1391	20-04-21	1.263.470.746,58	98.165
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	105,1679	104,8622	20-04-21	32.420.755,78	348
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,9902	134,5966	20-04-21	5.709.160.402,82	160.906
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,8177	114,6909	20-04-21	1.566.527,11	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	140,0448	138,6782	20-04-21	166.429.394,99	7.753
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	113,0806	112,3518	20-04-21	15.308.521,62	203
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	130,0597	129,2194	20-04-21	1.607.106.232,02	48.062
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	139,7153	138,1366	20-04-21	89.416.662,37	1.170
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	137,5539	135,9963	20-04-21	58.325.819,79	987
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	6,5195	6,5119	19-04-21	231.948.510,83	9.139
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2769	13,2165	19-04-21	1.990.029.543,78	79.293
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7872	13,6624	20-04-21	22.675.594,51	520
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,0082	13,8816	20-04-21	800.234,05	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2914	14,1625	20-04-21	1.771.337,09	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,8211	13,6962	20-04-21	2.425.692,25	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7795	18,6564	20-04-21	42.664.491,52	497
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0805	18,9557	20-04-21	10.584.461,32	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1648	19,0395	20-04-21	2.059.704,53	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3972	19,2706	20-04-21	455.793,48	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4643	11,4296	20-04-21	43.181.212,91	475
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8293	11,7939	20-04-21	2.263.271,57	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6872	11,6521	20-04-21	17.861.459,52	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6481	11,6130	20-04-21	8.350.448,52	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7784	13,7488	20-04-21	5.739.544,42	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0050	13,9751	20-04-21	24.052.713,20	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,6139	12,5541	20-04-21	66.395.763,08	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0381	11,9901	20-04-21	7.340.664,38	99

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2145	12,1660	20-04-21	11.619.003,16	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5106	7,5063	19-04-21	14.798.543,03	2.293
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,8364	13,8838	19-04-21	46.818.504,05	3.916
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9720	8,9197	19-04-21	314.239,21	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3225	14,2369	19-04-21	21.221.694,61	2.248
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4505	15,3590	19-04-21	9.358.005,01	119
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4792	18,3708	19-04-21	2.492.333,24	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8499	8,8129	19-04-21	13.589.112,12	1.386
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5097	11,4599	19-04-21	31.689.093,75	3.243
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6009	16,5299	19-04-21	14.534.668,20	188
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4497	20,3635	19-04-21	563.968,43	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4536	7,4803	19-04-21	1.723.738,58	980
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7406	14,7920	19-04-21	33.593.885,40	408
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8460	15,9022	19-04-21	6.641.638,09	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4743	8,4267	19-04-21	57.836.397,43	718
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6239	14,5394	19-04-21	104.741.908,07	8.531
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7338	15,6437	19-04-21	80.584.404,63	917
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7651	16,6702	19-04-21	11.266.067,67	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1032	8,0990	19-04-21	3.395.969,04	45
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2243	9,2200	19-04-21	445.361,18	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7871	20,5724	19-04-21	24.914.228,33	1.915
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7622	7,7590	19-04-21	673.694,10	620
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,2465	16,2349	19-04-21	703.465.588,37	9.599
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7054	11,6924	19-04-21	6.453.735,41	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,0003	18,8874	19-04-21	16.602.809,74	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0177	6,0071	19-04-21	983.386.194,83	169.897
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0706	6,0675	19-04-21	1.045.297.148,96	116.478
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,9860	16,9316	19-04-21	168.256.569,14	2.010
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4814	6,4841	19-04-21	3.500.185,54	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2474	6,2496	19-04-21	5.373.759,98	396
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2726	6,2754	19-04-21	17.115.471,20	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3521	7,3549	19-04-21	31.301.438,25	866
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8389	5,8356	19-04-21	2.162.903,91	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9554	5,9518	19-04-21	8.970.491,01	602
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9538	5,9506	19-04-21	89.975.507,82	1.060
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4112	6,4073	19-04-21	36.794.189,26	515
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7184	6,7055	19-04-21	66.822.349,10	1.437
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3750	6,3623	19-04-21	9.977.787,62	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,2079	8,1933	19-04-21	101.683.587,32	1.730
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0409	12,0180	19-04-21	267.766.261,37	18.647
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7503	10,7304	19-04-21	339.099.135,80	4.186
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2315	11,2110	19-04-21	22.272.538,52	49
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2077	10,1560	19-04-21	196.699.820,36	2.297
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2257	15,1468	19-04-21	1.206.333.518,99	77.045
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,1587	16,0759	19-04-21	1.971.448.403,81	18.285
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9970	12,9265	19-04-21	56.218.797,18	4.325
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5859	6,5505	19-04-21	27.335.172,32	335
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6001	6,5650	19-04-21	3.764.710,68	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	105,1689	104,9807	20-04-21	28.853.438,32	542
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0709	11,0122	20-04-21	5.265.850,25	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6062	13,5470	20-04-21	11.615.650,45	103
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2166	12,1097	20-04-21	11.532.757,04	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8905	10,8430	20-04-21	16.518.537,12	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1433	13,0739	19-04-21	16.854.713,51	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9553	7,9610	21-04-21	281.130.010,17	2.187
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,4393	320,0680	20-04-21	6.537.562,77	463
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,6120	328,2421	20-04-21	15.176.640,07	3.986
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	1.081,9177	1.074,1338	20-04-21	81.500.026,93	4.235
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	419,9683	415,0456	20-04-21	14.027.979,81	969
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,3714	421,3912	20-04-21	10.458.694,35	4.903
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,3164	735,2811	20-04-21	391.830.882,36	13.784
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.102,3349	1.093,3863	20-04-21	43.016.997,75	2.096
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	334,5211	332,9534	20-04-21	382.338.507,80	15.128
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.160,2791	8.159,6829	20-04-21	18.775.466,87	886
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,6985	305,4034	20-04-21	764.419.063,16	25.087
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,2194	353,9953	20-04-21	5.210.359,13	1.567
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,0778	343,9039	20-04-21	124.225.140,41	6.621
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,8906	309,7687	20-04-21	9.770.949,51	640
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,3214	309,1914	20-04-21	174.022.328,39	7.682
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0648	5,0409	20-04-21	5.013.637,51	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8274	11,7995	21-04-21	7.438.789,51	384
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9931	,9921	20-04-21	13.581.690,15	222
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0048	1,0028	20-04-21	41.531.225,01	568
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0306	1,0265	20-04-21	20.676.654,21	272
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8054	9,8000	19-04-21	4.956.674,12	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3671	6,4131	20-04-21	617.560,49	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2707	10,2333	20-04-21	5.790.407,73	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0435	10,0278	20-04-21	5.130.541,78	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0624	10,0469	20-04-21	3.047.199,35	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8113	9,7797	20-04-21	1.093.929,14	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9046	9,8729	20-04-21	2.144.590,51	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.	13,2095	13,0598	20-04-21	89.826.947,02	3.339
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1206	11,0492	20-04-21	480.690.981,77	11.834
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4024	12,3962	20-04-21	254.243.948,76	9.754
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7785	9,7478	20-04-21	1.980.310.358,74	45.417
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	11,7194	11,5815	20-04-21	74.932.291,38	8.203
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3484	9,2590	20-04-21	37.917.591,35	2.088
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9527	9,8483	20-04-21	1.586.971,97	655
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.	6,0830	6,0718	20-04-21	342.872,09	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0830	6,0718	20-04-21	2.213.146,61	213
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0830	6,0718	20-04-21	3.873.635,13	132
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6660	7,6545	21-04-21	748.865.916,31	23.208
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9126	7,9009	21-04-21	3.935.865,31	608
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.	7,7774	7,7658	21-04-21	7.402.594,88	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3486	10,3095	21-04-21	81.707.185,80	3.295
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7495	10,7091	21-04-21	13,24	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,6052	10,5653	21-04-21	3.582.634,04	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,7998	8,7821	21-04-21	548.201.643,50	15.928
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2375	9,2224	21-04-21	12,24	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9264	8,9086	21-04-21	10.601.675,30	7
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.	13,3404	13,2006	20-04-21	254.334.887,28	6.627
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3174	17,1298	20-04-21	16.280.691,07	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3925	11,3754	20-04-21	92.518.808,19	1.567
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4590	10,4250	20-04-21	12.775.858,85	405
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	448,5449	449,9187	21-04-21	302.415,72	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	476,9681	478,4355	21-04-21	6.066.110,54	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	210,6028	212,0378	21-04-21	21.180.866,83	681
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	205,4320	206,9134	21-04-21	600.685,99	122
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.	163,0436	162,0067	20-04-21	22.005.229,40	466
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.	179,8389	178,6996	20-04-21	94.079.765,14	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3915	30,3431	20-04-21	6.678.343,17	341
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5490	29,4987	20-04-21	54.758,02	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	123,9452	125,0978	21-04-21	9.666.498,93	379
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	237,2373	234,6427	20-04-21	58.737.498,77	1.552
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	235,8239	233,0856	20-04-21	3.232.691,82	567
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,5052	101,4069	19-04-21	3.492.986,68	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,7263	101,6261	19-04-21	22.356.547,04	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,0167	133,7079	20-04-21	56.234.392,58	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1216	12,1860	21-04-21	6.308.335,79	493
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0562	10,0333	20-04-21	12.608.621,19	686
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9550	9,9323	20-04-21	2.789.754,23	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,2663	11,3302	21-04-21	2.003.503,29	108
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,6324	11,7032	21-04-21	2.026.852,29	97
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6728	9,6509	20-04-21	5.281.492,84	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1996	17,0723	20-04-21	31.943.083,26	3.112
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6383	13,4569	20-04-21	78.133.165,94	4.171
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	13,7583	13,5754	20-04-21	2.409.453,17	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,7844	13,6012	20-04-21	59.826.306,87	323
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,9838	13,7980	20-04-21	7.918.735,59	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,7858	13,6024	20-04-21	6.622.301,25	145
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,4962	16,3171	20-04-21	163.126.162,13	9.859
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,7761	16,5944	20-04-21	14.005.301,32	10.189
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,6707	16,4900	20-04-21	1.459.723,11	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,6710	16,4902	20-04-21	74.661.463,70	417
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,7585	16,5769	20-04-21	4.328.104,09	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,5837	16,4038	20-04-21	19.170.437,61	477
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,7450	11,6495	20-04-21	268.208.571,81	10.921
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	12,0074	11,9100	20-04-21	167.830,04	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,9578	11,8606	20-04-21	14.928.673,49	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8915	11,7949	20-04-21	322.136.489,74	1.634
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0906	11,9925	20-04-21	34.028.948,64	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8909	11,7943	20-04-21	13.449.579,76	298
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2385	11,1992	20-04-21	1.609.976.792,28	63.019
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4723	11,4323	20-04-21	82.993,38	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,4241	11,3842	20-04-21	53.830.857,02	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	11,3756	11,3359	20-04-21	1.606.767.466,76	8.961
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5496	11,5093	20-04-21	214.756.275,76	143
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3570	11,3173	20-04-21	62.788.805,67	1.544
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6949	9,6798	20-04-21	2.213.610,55	190
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8745	9,8592	20-04-21	67.228.025,87	10.392
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	9,7939	9,7786	20-04-21	4.695.098,82	29
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8959	9,8805	20-04-21	1.096.552,60	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7435	9,7283	20-04-21	346.991,08	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.	192,2777	192,1429	19-04-21	12.279.076,00	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,6351	114,5481	19-04-21	4.167.307,76	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,1435	121,1420	19-04-21	107.265.213,17	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,8232	123,8251	19-04-21	31.318.326,60	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	262,7679	264,1338	19-04-21	3.947.582,40	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,4300	22,3830	19-04-21	7.641.273,08	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,9751	227,8937	21-04-21	164.589.123,79	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	224,4640	221,4707	21-04-21	127.232.130,05	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	143,6771	142,4321	21-04-21	131.997,26	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.	119,5905	119,3912	19-04-21	10.239.848,67	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	120,4187	120,4776	19-04-21	2.060.255,41	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,7707	135,8481	19-04-21	11.279,40	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,9267	104,7462	19-04-21	13.660.615,19	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,5869	105,4078	19-04-21	69.070.966,54	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	106,1359	105,9581	19-04-21	37.021.548,34	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,8966	135,5264	19-04-21	1.587.844,56	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,8037	135,5512	19-04-21	702.064.965,61	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3452	86,0877	19-04-21	40.465.592,92	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,1024	65,1117	19-04-21	24.361.471,80	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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.	9,5493	9,5305	20-04-21	9.243.495,41	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,7461	98,7929	20-04-21	72.604.675,30	1.399
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	145,1624	143,7776	20-04-21	9.315.411,32	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2549	12,2284	20-04-21	60.388.157,17	680
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,5083	124,8245	20-04-21	19.182.478,51	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,8400	114,4358	20-04-21	9.125.846,96	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,2717	106,8930	20-04-21	62.797.222,66	998
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,1257	33,0161	20-04-21	110.248.102,10	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7527	6,7253	20-04-21	164.998.264,40	850
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7858	6,7572	20-04-21	8.981.159,10	54
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9230	5,9181	20-04-21	193.681.958,36	6.375
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3921	7,3224	20-04-21	225.043.554,87	7.439
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4473	7,3773	20-04-21	285.066,38	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7262	68,8475	20-04-21	55.529.861,84	2.654
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1914	6,1776	20-04-21	1.417.038.088,97	40.431
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1938	6,1800	20-04-21	1.810.435,82	427
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	9,9215	9,9710	21-04-21	4.576.909,55	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8787	9,9279	21-04-21	7.591.701,32	96
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5462	5,5463	21-04-21	22.732.779,56	211
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9022	9,7696	20-04-21	20.917.783,77	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0331	1,0186	20-04-21	15.536.340,83	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0378	1,0366	20-04-21	31.995.006,34	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0122	1,0120	21-04-21	27.931.975,69	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,2879	5,3330	21-04-21	27.124.781,61	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3236	5,3691	21-04-21	7.537.100,00	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5265	5,5782	21-04-21	15.203.070,23	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4348	5,4854	21-04-21	183.957,27	7
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8343	6,8553	21-04-21	3.681.170,97	107
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8618	6,8842	21-04-21	2.923.291,41	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8865	6,9076	21-04-21	41.707.421,15	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2821	11,3815	21-04-21	17.638.883,62	346
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0129	12,0126	21-04-21	24.449.053,69	220
KALAHARI	ES0160623007	BANKINTER S.A.	12,7425	12,7705	21-04-21	7.193.040,92	164
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0092	11,0504	21-04-21	7.970.457,72	123
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4829	13,5507	21-04-21	20.316.023,77	608

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.	11,9436	12,0037	21-04-21	14.562.809,08	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6137	13,4619	20-04-21	1.297.529,04	105
TABOR	ES0179632007	BANKINTER S.A.	9,8710	9,8363	20-04-21	9.013.040,01	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3147	1,2998	20-04-21	2.154.035,90	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2437	1,2397	20-04-21	8.788.258,02	166
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2473	1,2433	20-04-21	4.142.276,81	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2519	1,2479	20-04-21	42.670.162,31	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3052	1,2905	20-04-21	675.605,13	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3289	1,3138	20-04-21	10.516.852,25	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2236	1,2159	20-04-21	7.214.025,33	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2188	1,2112	20-04-21	2.598.637,93	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2397	1,2320	20-04-21	128.745.813,05	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1692	2,1822	21-04-21	10.145.913,95	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6525	1,6565	21-04-21	21.118.096,21	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9664	6,9665	21-04-21	52.918.809,75	320
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,8407	10,9587	21-04-21	143.815,12	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,8104	10,9270	21-04-21	4.496.128,17	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0929	5,0760	20-04-21	15.036.409,86	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5782	123,1146	21-04-21	2.720.729,15	54
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,1360	125,6865	21-04-21	11.148.712,97	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3649	15,4240	21-04-21	14.620.347,93	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0622	1,0646	21-04-21	24.822.054,84	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,9824	103,2492	21-04-21	6.804.176,34	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,1471	105,4219	21-04-21	3.699.981,86	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8320	101,8359	21-04-21	5.873.530,69	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9482	102,9534	21-04-21	6.587.844,00	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0363	1,0363	21-04-21	42.512.342,13	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0027	95,0081	21-04-21	2.001.880,15	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7295	95,7357	21-04-21	5.680.051,49	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9963	9,9969	21-04-21	1.895.349,07	137
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	,8867	,8857	21-04-21	25.642.377,98	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.127,6133	1.122,8199	20-04-21	7.156.595,85	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,7283	236,7863	21-04-21	3.533.728,83	151
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	841,7940	835,5403	20-04-21	26.912.479,32	450
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4271	10,4129	20-04-21	253.656.673,65	19.682
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6745	10,6449	20-04-21	216.151.273,04	13.265
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9455	10,9007	20-04-21	192.885.666,17	10.650
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0997	11,0355	20-04-21	236.392.913,86	11.468
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3902	11,3114	20-04-21	309.677.576,32	18.590
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8439	11,7210	20-04-21	111.918.211,63	8.480
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,4090	12,2406	20-04-21	91.655.906,91	10.073
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,4610	16,6113	21-04-21	385.107.236,07	14.009
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6202	12,6231	21-04-21	131.885.901,37	8.692
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9204	16,9376	21-04-21	256.676.506,67	17.185
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1093	15,2177	21-04-21	245.278.067,00	22.216
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2993	14,3072	21-04-21	363.255.391,48	21.800
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 *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*
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9745	9,9689	19-04-21	805.460,80	16
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9940	9,9929	19-04-21	622.319,56	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9950	9,9940	19-04-21	373.434,19	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9954	9,9945	19-04-21	275.952,34	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2321	10,0319	19-04-21	11.222.108,68	61
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET					
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0785	9,8815	19-04-21	2.433.981,45	2
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET					
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9808	9,9797	19-04-21	2.343.973,41	47
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9933	9,9924	19-04-21	729.113,59	4
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9939	9,9931	19-04-21	1.057.430,89	4
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9959	9,9952	19-04-21	943.572,73	2
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	21-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2183	92,2135	21-04-21	27.843,96	7
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	115,8340	115,9050	21-04-21	3.308.342,36	279
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	119,3534	118,0985	20-04-21	683.422,29	21
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	90,4646	87,7335	20-04-21	1.515.768,38	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,1464	117,0905	20-04-21	3.809.162,17	33
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,8686	116,4752	20-04-21	1.020.151,06	28
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,6939	116,1695	20-04-21	7.636.717,05	178
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	125,8998	125,6581	20-04-21	54.060.692,77	4.040
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	114,7395	113,8865	20-04-21	2.051.419,63	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	112,6248	111,5357	20-04-21	1.804.670,04	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	117,4941	117,0299	20-04-21	2.015.064,80	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,9740	105,6505	20-04-21	846.165,63	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,8837	101,6404	20-04-21	2.191.431,68	89
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,7001	13,5086	20-04-21	3.411.492,50	185
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	56,2491	57,4351	20-04-21	642.500,53	18
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,4857	92,4829	20-04-21	1.006,59	9
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	139,5715	138,8391	20-04-21	5.601.966,90	110
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	20-04-21	40,76	9
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,7117	107,2379	20-04-21	1.995.349,08	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,4765	55,4739	20-04-21	509.985,20	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	128,9289	126,8100	20-04-21	5.474.059,28	107
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7310	71,7270	20-04-21	85.438,57	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	179,3652	176,0265	20-04-21	3.802.307,07	161
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	117,2424	115,3208	20-04-21	7.723.867,10	66
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,8532	103,6014	20-04-21	1.520.827,62	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	122,3225	121,4611	20-04-21	1.105.961,42	27
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	20-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	124,2860	122,4656	20-04-21	7.488.342,53	724
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,9877	78,9765	20-04-21	1.171.272,16	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	139,8736	138,8654	20-04-21	1.331.481,57	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2446	92,2446	20-04-21	130,64	10
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	102,7275	102,0816	20-04-21	328.682,85	22
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	120,2324	119,7149	20-04-21	1.595.569,14	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,4810	108,5497	21-04-21	967.419,47	217
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8691	83,8663	21-04-21	891,07	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	21-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,7338	103,9512	21-04-21	840.396,61	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	102,9390	103,3159	21-04-21	840.638,61	228
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,7599	150,8023	21-04-21	1.861.104,02	219
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	275,3211	277,2322	21-04-21	4.820.183,93	346
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,3511	105,3452	21-04-21	8.642,81	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9228	47,9209	21-04-21	56.800,14	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	21-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3251	103,3246	21-04-21	9.955,03	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8657	12,8170	20-04-21	17.301.826,96	477
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3355	11,3435	21-04-21	16.358.530,85	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.494,3674	2.471,2801	20-04-21	4.801.682,82	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.349,9917	2.328,1768	20-04-21	473.409,24	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,0064	10,9092	20-04-21	7.444.749,37	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2558	9,2217	20-04-21	6.946.920,21	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4687	9,4599	20-04-21	2.978.318,74	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,2175	10,1591	20-04-21	6.273.156,27	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6110	10,4747	19-04-21	341.439,39	21
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9583	9,9566	19-04-21	968.072,55	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	9,9107	9,9049	19-04-21	99.049,34	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,7170	10,6880	19-04-21	7.817.355,62	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2473	12,2129	19-04-21	1.087.898,11	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1226	11,0978	19-04-21	1.087.123,54	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2466	10,1962	19-04-21	2.884.465,35	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1175	11,1011	19-04-21	4.013.859,79	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8872	13,8785	19-04-21	5.158.873,19	154
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4169	11,3997	19-04-21	11.663.901,56	70
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6928	12,6648	19-04-21	12.439.328,84	75
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,5270	11,4728	19-04-21	1.407.508,86	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5754	13,5402	19-04-21	6.437.175,91	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1657	10,1578	19-04-21	1.833.555,81	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4763	10,4646	19-04-21	2.244.609,25	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,8945	13,7197	19-04-21	14.091.396,68	129
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,4014	13,1619	19-04-21	1.112.565,22	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9720	9,9679	19-04-21	789.985,93	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5156	10,4747	19-04-21	2.605.745,97	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5951	11,5822	19-04-21	4.944.286,70	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3641	12,1960	19-04-21	3.913.576,20	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5532	12,2835	19-04-21	2.776.720,58	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5485	11,5264	19-04-21	3.805.460,52	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8072	10,7551	19-04-21	2.775.808,00	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6256	10,5932	19-04-21	15.857.434,57	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7146	10,6846	19-04-21	706.450,82	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2770	11,2146	19-04-21	8.426.744,95	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0688	7,0860	19-04-21	5.591.436,60	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3910	9,3661	19-04-21	1.036.113,49	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9977	8,9359	19-04-21	720.969,96	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0860	14,0379	19-04-21	13.136.984,25	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0043	10,9269	19-04-21	5.171,77	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3840	1,3822	19-04-21	28.319.342,21	230
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9594	9,9316	19-04-21	2.785.692,17	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3360	11,1629	20-04-21	10.293.444,95	289
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	127,4821	128,1092	21-04-21	19.126.889,00	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	149,2054	149,8832	21-04-21	2.548.014,48	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	127,6189	128,1967	21-04-21	315.727,94	91
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	455,4231	457,3418	21-04-21	12.274.319,82	513
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,7725	52,8461	21-04-21	5.790.888,55	166
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	118,6253	119,3306	21-04-21	11.491.200,78	387
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,9104	91,3220	21-04-21	6.285.634,42	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9349	9,9680	21-04-21	17.913.513,48	370
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2139	26,2824	21-04-21	48.252.807,74	618
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6844	58,0954	21-04-21	49.833.263,56	961
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5197	16,6461	21-04-21	3.384.972,68	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7797	12,1365	21-04-21	12.606.728,89	445
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,3453	1.456,3195	21-04-21	4.985.372,17	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,6444	147,8214	21-04-21	160.366.557,63	2.833
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1701	22,1691	21-04-21	6.233.204,18	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1904	10,1896	21-04-21	155.375,61	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,9997	98,3772	21-04-21	2.896.320,89	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4190	120,1663	21-04-21	8.242.382,56	425
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,6836	101,2502	20-04-21	2.592.705,30	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,9653	99,5357	20-04-21	52.036,16	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,5523	100,1241	20-04-21	5.044.064,73	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,5182	10,5847	21-04-21	4.029.450,16	279
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,9361	12,0121	21-04-21	7.404,22	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2114	10,2047	20-04-21	310.254,35	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2154	10,2085	20-04-21	5.952.582,34	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2472	7,2466	21-04-21	15.783.809,70	605
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2886	10,2877	21-04-21	1.139,32	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0575	10,0567	21-04-21	157.982,30	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1904	10,1835	20-04-21	12.832.317,81	485
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,4896	12,5652	21-04-21	16.500.951,87	793
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,8612	10,9273	21-04-21	9.115,01	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	10,8898	10,9559	21-04-21	27.999,06	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4534	22,4701	21-04-21	32.068.441,11	1.425
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5495	10,5577	21-04-21	10.326,60	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1383	10,1461	21-04-21	35.485,28	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5784	11,6252	21-04-21	994.980,51	99
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9360	12,8162	20-04-21	7.539.315,42	133
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0277	11,0722	21-04-21	8.486.791,35	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5238	12,4781	20-04-21	54.429.353,91	653
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8459	13,6877	20-04-21	18.486.368,01	434
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9015	11,9014	21-04-21	22.532.342,60	301
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.	13,1595	13,1554	20-04-21	31.235.356,16	583
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1398	14,1938	21-04-21	14.526.027,93	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6982	16,5812	20-04-21	25.402.026,24	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,9234	11,8270	20-04-21	6.403.507,83	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4401	6,4646	21-04-21	58.156.532,59	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3795	8,3931	21-04-21	7.169.606,41	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,2412	21-04-21	3.050.401,84	60
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	113,4707	114,7863	21-04-21	35.706.976,48	310
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,9457	91,0034	21-04-21	10.478.054,24	135
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	96,5368	97,0212	21-04-21	53.546.697,38	1.659
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	121,4196	122,9850	21-04-21	824.643.022,92	9.576
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	110,5507	108,1386	20-04-21	21.765.496,99	371
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,4764	102,5676	21-04-21	14.130.000,73	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4530	109,5572	21-04-21	14.615.114,64	84
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	115,3624	116,3586	21-04-21	1.030.619,73	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,8232	1.358,9589	21-04-21	148.746.249,47	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.	15,5697	15,3167	20-04-21	51.033.869,77	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3691	100,3795	21-04-21	93.151.243,71	580
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	841,9699	847,0093	21-04-21	37.391.723,36	2.923
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	98,1608	98,7516	21-04-21	381.467,62	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	147,4060	148,8301	21-04-21	15.182.781,47	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	161,8538	163,4133	21-04-21	1.860.204,51	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1532	10,2507	21-04-21	78.457.128,07	3.774
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3776	101,3850	21-04-21	2.732.917,51	37
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9812	98,9877	21-04-21	160.010.618,48	3.696
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9092	99,9164	21-04-21	92.967.862,89	852
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2892	1,2892	21-04-21	110.199.849,92	13.287
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7484	103,7711	21-04-21	1.190.311,18	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6446	11,6470	21-04-21	25.502.252,27	1.126
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	108,0270	107,8821	20-04-21	26.652.038,93	170
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	97,9491	98,4977	21-04-21	160.255,65	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,7612	16,8545	21-04-21	38.495.852,74	2.754
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,6523	19,8105	21-04-21	64.193.875,54	5.411
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	111,5394	112,4409	21-04-21	1.249.583,27	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,0536	111,0551	21-04-21	478.234,76	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,1079	102,1106	21-04-21	44.520.235,90	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8949	7,8949	21-04-21	7.117.332,47	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6083	10,6097	21-04-21	359.403.028,46	14.750
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2660	102,2814	21-04-21	142.526.110,66	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1478	100,1621	21-04-21	1.036.967.211,22	97.014
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	116,9184	117,8415	21-04-21	13.735.018,52	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	116,4642	117,3806	21-04-21	697.194,20	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9174	8,9873	21-04-21	56.457.976,72	3.979
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.	173,6798	173,7074	21-04-21	37.450.401,51	2.066
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	119,7784	119,5246	21-04-21	1.305.602,15	32

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BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	111,2070	110,9687	21-04-21	12.961.034,31	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.134,7699	2.130,2033	21-04-21	114.626.611,92	6.072
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0780	100,9730	20-04-21	255.875.973,02	13.714
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,6043	138,6254	20-04-21	80.978.601,66	5.610
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,9232	144,9076	20-04-21	37.049.490,05	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	142,0894	141,0950	20-04-21	14.794.214,37	102
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,5334	148,4900	20-04-21	21.237.212,24	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.	108,8269	109,1771	21-04-21	93.019.139,52	4.467
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,3788	125,4618	21-04-21	341.258.738,25	13.494
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5397	104,6008	21-04-21	296.890.761,86	13.165
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7215	107,8194	21-04-21	83.055.715,05	3.347
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4674	108,5357	21-04-21	112.343.519,94	4.096
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,3805	105,3888	21-04-21	273.728.622,44	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9561	121,9561	21-04-21	99.981.275,56	4.241
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1077	107,1277	21-04-21	156.745.235,14	4.718
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5391	104,5381	21-04-21	137.020.122,97	1.519
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,6746	105,7509	21-04-21	198.097.246,75	6.233
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6257	10,6310	21-04-21	34.192.774,93	1.300
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1096	104,1344	21-04-21	143.547.652,34	6.124
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,8247	103,8764	21-04-21	40.760,97	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3281	11,3335	21-04-21	25.354.655,66	1.407
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.	10,6504	10,6537	21-04-21	17.479.329,39	641
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	124,6185	125,1878	21-04-21	471.207,06	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.	97,6850	97,6924	21-04-21	478.856,34	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.	99,1763	99,2264	21-04-21	313.382,50	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	122,4158	123,5503	21-04-21	574.102,18	28
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,9002	102,7653	20-04-21	843.703,15	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,1159	106,2696	21-04-21	1.012.766,45	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,6189	106,4774	20-04-21	9.007.239,55	147
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,3454	107,2007	20-04-21	105.741.559,30	5.358
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2186	12,2304	21-04-21	506.613.474,63	24.070
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3596	11,3758	21-04-21	74.531.286,42	3.168
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2983	16,3345	21-04-21	20.017.923,60	1.197
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,9847	8,0154	21-04-21	13.104.388,94	1.012
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,7046	105,8095	21-04-21	6.550.366,74	98
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,7304	110,9791	21-04-21	785.452,40	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	115,0699	115,5151	21-04-21	111.370,95	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,3027	109,2924	21-04-21	191.197.595,06	8.801
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7364	103,7438	21-04-21	172.368.059,02	8.002
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4294	104,4456	21-04-21	177.477.185,70	7.892
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9678	103,9756	21-04-21	129.545.424,21	5.670
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5988	104,6116	21-04-21	154.708.201,40	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.	106,4076	105,7949	21-04-21	54.274.334,66	2.483
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9363	99,9443	21-04-21	104.358.950,39	4.299
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8338	109,8417	21-04-21	606.006.869,48	14.649
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1375	104,1611	21-04-21	90.031,25	3
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,2921	17,2956	21-04-21	33.241.788,01	1.935

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UNIVERSA							
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	110,5555	111,2853	21-04-21	27.194.744,42	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	103,1208	103,7989	21-04-21	1.731.902,07	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	385,3872	387,9085	21-04-21	107.479.517,07	7.289
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6341	12,6350	21-04-21	10.394.901,93	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,3778	12,4907	21-04-21	21.464.818,33	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	106,1359	107,5377	21-04-21	1.585.145,70	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.	106,4481	107,8534	21-04-21	2.759.414,84	324
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,5859	102,9479	20-04-21	2.853.015,47	97
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.	842,2548	842,2687	21-04-21	236.879.659,04	5.675
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,8556	849,8754	21-04-21	146.416.893,23	7.741
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,3299	99,9509	20-04-21	23.830.403,28	641
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.238,6678	1.246,3703	21-04-21	95.737.110,40	3.168
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3328	71,3497	20-04-21	36.449.194,01	968
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5669	122,1483	20-04-21	13.545.095,52	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0072	101,0144	21-04-21	1.805.068,92	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0677	102,0750	21-04-21	4.385.898,48	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,5057	85,5277	21-04-21	2.444.913,14	139
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1708	87,1940	21-04-21	1.796.995,96	713
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,3104	699,2815	21-04-21	57.708.459,01	2.721
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,3762	866,3440	21-04-21	72.709.119,74	2.237
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,2065	750,1824	21-04-21	139.728.776,54	983
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2324	86,2303	21-04-21	340.724.679,01	1.389
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,8358	1.729,7847	21-04-21	25.253.690,59	1.064
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,5721	102,2993	20-04-21	174.622.566,74	1.892
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5427	99,4338	20-04-21	42.307.532,71	453
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,2725	117,9157	20-04-21	16.841.303,23	174
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,8753	111,9380	20-04-21	50.018.893,61	546
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,0952	106,4844	20-04-21	168.027.434,93	1.859
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,2725	951,1821	20-04-21	7.690.335,30	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.747,9401	1.759,9636	21-04-21	134.648.210,74	4.021
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.801,5574	1.813,9895	21-04-21	127.476.291,28	4.721
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,3172	108,0554	21-04-21	2.789.332,47	94
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.428,7916	3.459,4273	21-04-21	122.281.844,61	3.628
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.897,9367	2.923,8731	21-04-21	36.077,70	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.922,2446	1.936,5232	21-04-21	85.815,07	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	20-04-21	5.177.132,73	203
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7099	129,7335	20-04-21	38.103.077,98	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0272	105,0551	20-04-21	15.402.232,28	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,8407	107,8725	20-04-21	18.710.854,32	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9666	123,9964	20-04-21	30.245.522,31	794
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2906	104,2916	20-04-21	20.179.047,90	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9968	125,0007	20-04-21	59.448.572,38	1.390
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.753,7340	1.747,3480	20-04-21	22.420.992,37	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	20-04-21	19.726.915,33	506
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.	1.396,0594	1.390,3854	20-04-21	32.097.266,65	837
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,4072	89,0751	20-04-21	13.591.191,35	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,8182	833,0072	20-04-21	28.149.430,89	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.	29,9559	29,9576	21-04-21	49.439.997,36	6.871
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1817	29,1829	21-04-21	32.083.733,13	1.142
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,2866	676,2730	20-04-21	14.730.842,05	512

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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*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6510	97,6102	20-04-21	12.659.526,51	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4925	108,2760	20-04-21	13.242.089,00	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6524	104,6727	20-04-21	16.373.234,47	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9555	120,9773	20-04-21	26.121.809,41	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4112	105,2146	20-04-21	16.310.749,73	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2196	91,0919	20-04-21	30.329.169,75	837
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9349	104,9710	20-04-21	8.645.474,67	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.677,9120	1.692,9741	21-04-21	74.497.212,90	4.862
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.679,1853	1.694,2356	21-04-21	204.379.275,38	4.386
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7448	63,6514	20-04-21	17.438.806,78	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,8906	104,3639	21-04-21	2.617.513,10	239
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,7732	115,2976	21-04-21	706.116,12	188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1837	93,9120	20-04-21	22.132.670,49	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0291	77,7377	20-04-21	32.708.989,09	948
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,2480	109,6522	20-04-21	8.637.829,68	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8360	69,6182	20-04-21	39.863.014,11	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,5949	815,2267	20-04-21	19.656.624,14	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0377	80,5873	20-04-21	13.589.818,21	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	798,6397	805,3466	21-04-21	2.055.961,43	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	141,2280	142,2209	21-04-21	4.370.925,43	257
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,0600	133,9973	21-04-21	409.344,44	101
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,2618	834,4474	21-04-21	10.727.347,02	709
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	892,8699	878,3411	21-04-21	11.978.780,74	1.068
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9689	116,6895	20-04-21	26.228.927,64	847
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6605	80,3103	20-04-21	11.943.758,70	368
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	132,5627	131,3055	20-04-21	22.483.773,50	6.742
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,7432	126,5294	20-04-21	43.144.542,80	2.371
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.	1.725,1941	1.705,1736	20-04-21	15.046.553,30	513
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,4962	101,6301	21-04-21	5.598.245,73	191
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,5650	101,6997	21-04-21	50.568.627,91	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.247,9676	1.253,8784	21-04-21	205.257,03	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,5689	103,7529	21-04-21	192.316,75	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.	426,8733	429,8784	21-04-21	981.083,77	207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,6543	122,1365	20-04-21	3.065.158,73	334
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0213	100,7303	20-04-21	3.081.512,12	98
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0660	103,7662	20-04-21	125.608.144,72	4.697
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2401	100,1301	20-04-21	11.050.311,47	652
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,9389	111,9259	20-04-21	57.665.614,83	2.395
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,1245	107,4585	20-04-21	33.085.055,00	1.946
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.	132,5961	133,2211	21-04-21	83.995.502,87	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,5430	129,1463	21-04-21	41.038.563,74	323
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8419	102,9724	21-04-21	9.489.489,64	67
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,7362	104,8703	21-04-21	603.592.707,18	666
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,1224	104,2545	21-04-21	419.255.198,97	3.634
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,0811	101,1381	21-04-21	331.322.897,11	313
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7489	100,8047	21-04-21	119.751.875,32	895
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,3285	121,7579	21-04-21	203.023.713,22	228
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,0299	116,4385	21-04-21	96.455.433,57	885
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,0541	113,3272	21-04-21	570.768.030,24	695
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,2174	110,4818	21-04-21	393.582.710,11	3.503
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,5233	107,7813	21-04-21	4.431.298,70	51
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.133,6956	1.135,3233	21-04-21	35.695.171,12	1.619
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.147,4446	1.149,1046	21-04-21	1.610.535,03	440
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.150,7255	1.150,2033	20-04-21	14.847.365,78	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,4789	1.182,4816	20-04-21	13.568.180,57	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.	88,6413	89,3027	21-04-21	16.945.069,25	6.345

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BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0191	72,0193	20-04-21	14.709.857,44	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8064	103,9041	21-04-21	6.809.804,84	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,4326	1.495,4259	20-04-21	16.892.814,84	503
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,9970	689,9816	20-04-21	22.849.678,90	685
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	654,1861	658,7246	21-04-21	14.846,56	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	896,1812	903,7745	21-04-21	451.504,35	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	146,4767	147,5509	21-04-21	26.622.507,69	1.262
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,1987	146,2667	21-04-21	29.216.185,01	6.893
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.296,7443	1.304,8365	21-04-21	1.179.910,68	87
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,9830	128,5086	20-04-21	29.520.722,42	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,6105	104,3325	20-04-21	476.198.752,02	1.107
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0927	99,9836	20-04-21	165.514.475,14	376
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,7974	113,8450	20-04-21	133.724.331,08	280
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,7328	109,1082	20-04-21	470.014.170,76	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,7759	863,7757	20-04-21	13.638.708,32	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,0756	857,8722	20-04-21	10.637.553,94	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.	105,8893	105,9091	20-04-21	25.031.734,07	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,6144	1.029,5546	20-04-21	57.011.770,15	1.314
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7388	120,7416	20-04-21	30.962.937,98	726
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,1173	80,4409	20-04-21	15.483.674,02	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,7665	102,7180	21-04-21	84.381.054,62	920
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	789,6060	796,2262	21-04-21	38.972.592,13	1.087
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.	924,1914	920,6444	20-04-21	10.412.316,57	390
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.181,3279	1.186,8971	21-04-21	61.255.585,00	2.114
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,6101	99,7852	21-04-21	123.124.936,95	3.094
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	398,2579	401,0528	21-04-21	23.912.321,47	979
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2608	75,2262	20-04-21	13.752.826,48	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,2151	1.020,2653	21-04-21	152.152.659,25	3.074
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,5793	1.027,6354	21-04-21	171.846.803,95	7.235
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,5266	1.326,6727	21-04-21	47.476.908,42	1.291
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,2121	1.354,3836	21-04-21	164.429.049,10	7.540
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,0081	80,6030	21-04-21	38.258.568,88	1.257
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3933	123,4219	20-04-21	25.148.481,35	713
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	1.870,4977	1.884,3505	21-04-21	25.675.255,73	1.301
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	608,6656	612,8757	21-04-21	6.149.033,39	430
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	886,9175	894,4152	21-04-21	29.619.751,16	1.347
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.	14,8153	14,6742	21-04-21	19.610.505,91	399
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8515	9,8516	20-04-21	253.167.255,61	9.275
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5854	7,5855	20-04-21	299.783.399,49	685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7023	20,3176	20-04-21	99.550.022,40	8.857
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,6467	32,5301	19-04-21	89.610.098,43	5.850
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7818	22,5996	20-04-21	35.823.330,38	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,4193	22,2379	20-04-21	308.264.339,77	17.784
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3623	16,3023	19-04-21	43.398.294,91	3.478
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,3003	9,1294	20-04-21	80.779.697,90	6.160
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	94,2101	92,5132	20-04-21	995.324,83	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	90,4453	88,8123	20-04-21	227.483.373,45	16.219
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	218,7264	210,8532	20-04-21	16.054.086,43	2.224
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7801	21,1493	20-04-21	98.747.231,48	4.213
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1955	10,9837	20-04-21	95.331.267,27	2.944
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7965	7,6464	20-04-21	22.242.005,41	1.314
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,6121	25,4389	20-04-21	58.611.158,66	2.361
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3424	7,2055	20-04-21	18.659.138,70	2.233
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.199,2931	1.189,2581	20-04-21	15.593.089,03	1.360
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8718	15,6298	20-04-21	218.334.123,90	8.183
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.366,5074	1.350,4028	20-04-21	21.293.420,93	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5672	30,3355	20-04-21	959.208.954,29	57.061
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,7464	29,5258	20-04-21	220.149.788,04	7.184
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6483	21,4777	20-04-21	137.736.537,42	6.721
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,6534	31,4054	20-04-21	28.268.144,63	1.436
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4369	12,4367	20-04-21	15.487.568,66	713
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9640	12,9649	20-04-21	50.766.678,31	1.571
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5932	10,5927	20-04-21	10.418.826,52	185

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5738	10,5706	20-04-21	175.801.554,95	5.104
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8016	13,8067	20-04-21	60.618.257,98	2.264
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3514	10,3512	20-04-21	15.509.679,54	417
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9773	9,9771	20-04-21	212.343.191,92	8.447
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,1881	70,2291	20-04-21	55.783.020,05	1.999
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.944,7742	1.945,0977	20-04-21	100.062.522,38	2.608
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,3099	1.978,6650	20-04-21	498.890.721,63	16.328
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2284	178,1566	20-04-21	20.941.466,34	1.093
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5946	12,5963	20-04-21	58.678.569,25	1.539
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1917	19,1975	20-04-21	28.230.496,36	139
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9758	9,9766	19-04-21	613.572.128,61	15.495
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8332	9,8337	19-04-21	475.124.196,73	14.246
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9066	15,9018	19-04-21	387.095.690,50	12.937
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6897	14,6900	19-04-21	88.432.726,93	3.639
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0695	11,0721	20-04-21	30.852.402,00	1.026
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3373	15,3295	19-04-21	16.102.665,86	576
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8694	10,8665	20-04-21	42.909.840,03	1.123
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1182	10,0881	20-04-21	496.188.320,35	21.707
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3868	10,3867	20-04-21	163.728.976,87	5.943
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6242	131,6318	20-04-21	511.662.049,15	14.418
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,0271	1.425,0141	20-04-21	98.575.708,01	3.203
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8694	10,8573	19-04-21	34.500.202,01	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7084	9,7085	20-04-21	134.934.474,85	6.972
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6748	9,6749	20-04-21	116.148.080,41	5.741
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6876	9,6877	20-04-21	152.625.058,44	7.294
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1434	11,1435	20-04-21	100.958.468,86	4.956
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6163	11,6164	20-04-21	107.561.346,96	4.984
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	932,0186	930,4592	19-04-21	22.312.713,00	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,1217	918,5180	19-04-21	1.481.327.832,14	49.787
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5584	10,5481	19-04-21	462.261.258,75	18.358
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3382	8,3214	19-04-21	76.853.979,74	4.870
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8692	10,8413	19-04-21	134.640.109,95	5.832
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9450	9,9507	20-04-21	378.626.071,92	9.161
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0990	10,9495	20-04-21	494.425.211,46	14.686
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6045	10,5293	20-04-21	923.231.827,36	22.802
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6754	9,6729	19-04-21	350.342.845,93	24.178
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1685	10,1597	19-04-21	142.810.773,98	10.526
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5813	10,5657	19-04-21	23.711.384,53	3.022
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6304	9,6305	20-04-21	19.997.832,59	791
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7277	10,7276	20-04-21	17.496.279,33	625
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0376	11,0286	20-04-21	185.297.065,78	5.677
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6433	10,6628	20-04-21	179.400.900,77	5.735
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0831	11,1039	20-04-21	134.942.071,63	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6028	10,5881	20-04-21	67.676.802,54	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3015	11,2915	20-04-21	274.534.887,25	9.578
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2502	10,2515	20-04-21	233.547.197,07	8.772
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2098	10,2088	20-04-21	137.493.733,29	4.814
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2141	10,2131	20-04-21	83.906.422,15	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8851	2,8835	19-04-21	73.107.177,02	4.906
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4438	9,3139	20-04-21	100.509.110,91	3.511
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7661	6,7660	20-04-21	6.274.491,70	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1181	6,1179	20-04-21	7.208.571,72	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1087	6,1085	20-04-21	7.445.129,81	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1494	6,1491	20-04-21	19.539.974,00	805
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6423	6,6443	20-04-21	25.790.622,40	918
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7874	6,7664	20-04-21	46.610.425,09	1.670
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3060	13,3059	20-04-21	29.317.074,64	943
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2327	6,2327	20-04-21	27.994.756,40	1.077
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4438	6,4438	20-04-21	8.182.683,87	378
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5337	7,5372	20-04-21	56.204.856,60	1.939
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0033	10,0004	19-04-21	1.794.391.460,36	47.531
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1447	10,1390	19-04-21	1.105.830.037,70	47.530
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5602	13,5197	19-04-21	1.075.681.803,20	47.531
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4358	16,4326	19-04-21	9.276.805,05	107
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	801,3566	801,3546	18-04-21	10.498.472,97	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8529	10,8421	19-04-21	9.056.220.229,43	258.208
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4328	13,3786	19-04-21	1.040.154.030,09	39.623
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9232	12,8926	19-04-21	8.194.162.005,34	240.385

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	7,2237	7,2149	19-04-21	10.147.563,04	641
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3029	11,2533	19-04-21	17.329.210,78	1.326
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,3627	573,3638	19-04-21	12.932.055,78	736
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,4700	137,0185	21-04-21	7.011.166,36	172
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,7343	108,6290	21-04-21	37.250.805,20	2.035
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3377	9,2919	21-04-21	10.019.553,32	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.660,0015	2.656,1705	21-04-21	86.396.348,97	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.680,7713	2.676,9273	21-04-21	8.341.688,30	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	236,1983	236,3131	21-04-21	1.768.973.334,65	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,1018	60,5059	21-04-21	167.883.744,56	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4635	15,4565	21-04-21	54.130.808,42	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0092	15,0089	21-04-21	138.417.878,02	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3993	16,3950	21-04-21	30.645.665,88	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,2485	264,1044	21-04-21	122.439.462,08	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,8104	52,7996	21-04-21	1.528.403.249,94	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,1931	16,1718	21-04-21	23.960.547,50	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6840	12,7314	21-04-21	35.307.702,87	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,2176	34,2289	21-04-21	54.072.272,47	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9042	10,9134	21-04-21	135.889.669,96	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0090	13,0097	21-04-21	209.630.843,82	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	215,1957	215,3549	21-04-21	433.608.408,65	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9933	7,9900	20-04-21	103.371,02	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1216	8,1183	20-04-21	37.597.123,30	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1332	8,1299	20-04-21	3.221.195,58	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.	14,1941	14,0910	20-04-21	37.135.067,50	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0784	12,0306	20-04-21	56.659,07	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1905	12,1118	20-04-21	8.977.686,69	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2979	12,2187	20-04-21	41.436.995,57	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,2108	12,1323	20-04-21	2.391.308,37	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9412	5,9249	20-04-21	2.733.517,77	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0223	6,0059	20-04-21	11.906.530,73	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1641	6,1473	20-04-21	319.473,96	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,5603	890,9325	20-04-21	16.840.020,71	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8820	5,8668	20-04-21	10.248.432,93	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.	1.215,4746	1.213,4875	21-04-21	3.945.320,17	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.272,5575	1.270,4851	21-04-21	2.513.347,54	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0505	11,1530	21-04-21	753.422,95	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0403	11,1428	21-04-21	12.144.369,91	169
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1818	10,1796	21-04-21	20.541.453,18	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	11,4026	11,4548	21-04-21	11.382.846,24	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	11,5012	11,4940	21-04-21	11.515.892,35	350
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8996	10,8928	21-04-21	2.591.718,13	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.	6,6699	6,6060	20-04-21	81.799.993,74	1.194
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1913	9,1030	20-04-21	401.245.112,98	2.082
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4287	10,3286	20-04-21	209.874.848,92	169
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3179	8,3177	20-04-21	115.116.023,84	8.262
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0344	6,0328	20-04-21	302.630.641,97	919
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3870	30,3791	20-04-21	229.419.046,20	11.789
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0223	6,0207	20-04-21	45.282.797,13	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5839	30,5759	20-04-21	150.910.190,12	1.994
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8675	30,8595	20-04-21	64.983.489,12	202
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	9,1807	8,9743	20-04-21	4.419.124,19	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.	14,1834	13,8639	20-04-21	41.945.183,01	1.971
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1658	7,9821	20-04-21	798,21	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1216	6,9725	20-04-21	13.814.580,53	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2842	7,1314	20-04-21	58.160.069,22	7.542
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0207	7,8528	20-04-21	1.304,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1691	10,9350	20-04-21	27.985.163,21	362
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6544	11,4102	20-04-21	7.638.732,87	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7978	5,5358	20-04-21	200.874,20	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3382	5,0969	20-04-21	38.575.488,41	2.977
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7740	5,5131	20-04-21	11.417.724,24	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,9822	23,4837	20-04-21	48.354.715,01	4.604
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7566	10,4607	20-04-21	5.851.502,13	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,9842	40,8281	20-04-21	40.156.957,39	4.340
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2826	7,0824	20-04-21	4.563.847,50	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3138	10,0299	20-04-21	32.298.043,98	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,3770	10,1618	20-04-21	1.841.310,87	1.000
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,7637	14,4571	20-04-21	25.685.768,15	360
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,1529	17,7762	20-04-21	2.863.973,65	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3642	6,2417	20-04-21	31.400.883,54	3.440
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8861	6,7537	20-04-21	20.344.439,85	295
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2127	7,0742	20-04-21	3.701.000,46	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8896	5,7766	20-04-21	619.689,87	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,3838	22,1538	19-04-21	26.809.516,38	291
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,9670	23,7222	19-04-21	2.460.819,74	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9371	5,9256	20-04-21	161.143.561,41	758
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9476	5,9473	20-04-21	159.122,99	3
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9476	5,9473	20-04-21	6.096.379,65	114
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9476	5,9473	20-04-21	11.923.411,86	70
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,9122	11,7839	20-04-21	5.786.786,55	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,7959	28,4847	20-04-21	681.666.367,96	30.222
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,1706	14,1428	19-04-21	821.113.907,24	50.672
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,5882	14,5599	19-04-21	953.708.927,79	10.933
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,3406	7,3186	19-04-21	482.934.929,16	5.430
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6863	6,6626	19-04-21	8.891,13	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3764	6,3533	19-04-21	227.541.740,91	11.998
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4260	6,4029	19-04-21	193.161.840,26	2.334
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0455	8,0169	19-04-21	532.976.081,68	30.808
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2128	8,1839	19-04-21	391.102.029,60	4.639
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2931	8,2614	19-04-21	57.528.600,30	4.057
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4649	8,4328	19-04-21	33.725.977,56	412
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4923	8,4573	19-04-21	15.449.790,23	1.360
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6691	8,6336	19-04-21	9.088.782,19	107
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1910	7,1692	19-04-21	644.621.825,96	32.552
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0098	10,0095	20-04-21	5.094.127,18	274
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1817	10,1814	20-04-21	1.513.126,96	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0636	7,0649	20-04-21	20.905.956,25	809
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5373	8,5371	20-04-21	22.976.589,46	1.034
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5694	6,5680	19-04-21	17.509.571,35	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2257	6,2241	19-04-21	22.021.096,08	96
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3644	6,3629	19-04-21	1.010.351,12	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1479	6,1462	19-04-21	26.734.109,63	380
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5540	15,5426	19-04-21	660.127.356,56	48.521
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5456	16,5340	19-04-21	88.269.539,96	336

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CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,0069	8,9996	20-04-21	11.045.133,99	1.049
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2088	6,2038	20-04-21	26.669.981,12	978
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0164	10,0066	19-04-21	35.131.383,98	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5991	6,5923	19-04-21	26.209.208,73	1.152
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,8207	11,7981	19-04-21	19.949.380,02	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0254	8,0095	19-04-21	22.532.197,63	880
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9864	11,9638	19-04-21	158.368,49	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2116	10,1841	19-04-21	305.578,54	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9664	11,9339	19-04-21	93.933.855,79	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,6446	7,6233	19-04-21	35.555.508,64	1.076
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2845	6,2845	20-04-21	147.355.565,53	7.589
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0767	6,0618	20-04-21	37.702.001,89	762
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2876	7,2696	20-04-21	443.663.924,54	2.699
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2916	7,2737	20-04-21	102.812.042,56	74
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4579	7,2935	20-04-21	1.195.394.932,29	260.236
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0139	6,0165	20-04-21	2.225.950.452,58	259.971
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,1770	8,1220	20-04-21	4.105.678.024,82	260.060
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0764	6,0769	20-04-21	1.394.345.674,34	260.202
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8434	5,8433	20-04-21	2.533.501.366,57	259.993
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1366	6,1380	20-04-21	3.461.573.085,45	259.943
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3893	6,2039	20-04-21	173.668.880,00	167.902
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2245	6,0987	20-04-21	2.120.314.246,24	260.075
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8790	5,8793	20-04-21	2.073.545.045,46	259.895
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0172	6,9885	20-04-21	1.324.124.492,06	260.278
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8329	7,8329	20-04-21	679.885.083,31	3.272
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6939	7,6938	20-04-21	1.920.869.979,91	82.458
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9370	7,9369	20-04-21	318.338.113,64	48
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7641	7,7640	20-04-21	717.832.741,14	5.580
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8255	7,8254	20-04-21	280.427.508,96	687
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,4249	7,4390	20-04-21	79.572.815,37	113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,8953	21,9362	20-04-21	230.168.808,14	18.181
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,3191	8,3347	20-04-21	137.166.503,50	1.759
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,5129	8,5289	20-04-21	16.539.820,69	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.	16,5666	16,5134	19-04-21	193.144.047,98	14.336
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2935	7,2773	20-04-21	1.033.505,28	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9312	5,9196	20-04-21	67.750.820,20	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4446	9,4535	20-04-21	53.417.095,01	1.657
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2577	6,2528	20-04-21	1.258.673,42	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4176	5,4146	20-04-21	4.230.031,00	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6504	5,6473	20-04-21	1.873.814,40	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3832	5,3803	20-04-21	3.873.992,77	74
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2180	6,2239	20-04-21	14.966.473,46	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6256	8,6255	20-04-21	21.654.822,29	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5661	6,5660	20-04-21	57.837.508,35	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4067	,4068	20-04-21	30.688.809,94	2.068
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8047	5,8054	20-04-21	20.933.323,43	146
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3532	6,3569	20-04-21	1.929.609,60	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3515	6,3553	20-04-21	43.619.905,05	215
CAIXABANK RENTA FIJA ENERO 2026	ES0171964028	CECABANK, S.A.	6,3492	6,3529	20-04-21	1.067.969,43	1

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PLATINUM							
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3066	6,3043	20-04-21	407.574.533,45	2.002
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2524	7,2497	20-04-21	8.239.034,92	18
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4279	6,4255	20-04-21	11.276.146,66	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3181	6,3157	20-04-21	47.719.292,90	129
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0661	7,0503	20-04-21	18.922.015,85	184
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0913	7,0755	20-04-21	4.688.219,29	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6635	6,6634	20-04-21	6.044.517,20	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6009	6,6007	20-04-21	25.778.465,06	1.864
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6843	6,6841	20-04-21	15.951.925,97	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7481	6,7479	20-04-21	1.159.038,50	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5850	6,5849	20-04-21	1.477.769,32	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5243	6,5241	20-04-21	6.397.251,59	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6426	6,6424	20-04-21	19.164.488,47	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7057	6,7055	20-04-21	3.155.298,68	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2400	6,2403	20-04-21	754.749.482,58	23.995
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0877	6,0873	20-04-21	575.967.249,59	22.961
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5084	9,5047	20-04-21	285.452.661,66	5.304
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8290	5,8289	20-04-21	7.776.172,30	77.485
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6379	6,6244	20-04-21	154.699.526,52	105.117
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9483	6,9346	20-04-21	163.804.014,14	99.134
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3997	6,4060	20-04-21	202.230.772,18	105.201
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1895	6,1929	20-04-21	527.268.916,12	105.143
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9046	6,8505	20-04-21	198.843.089,35	105.133
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8089	5,8094	20-04-21	275.554.933,85	34.046
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4783	6,4851	20-04-21	958.974.657,94	99.321
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9552	6,8261	20-04-21	350.255.150,17	105.206
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1034	7,9073	20-04-21	73.615.538,29	105.060
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9865	8,9075	20-04-21	689.387.121,66	105.228
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2502	6,2484	19-04-21	108.198.829,54	4.879
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4954	6,4954	20-04-21	106.862.091,52	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2411	6,2410	20-04-21	80.247.944,00	2.809
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8459	6,8455	20-04-21	49.799.235,59	1.819
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9959	5,9958	20-04-21	31.669.150,67	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6737	6,6291	20-04-21	68.720.597,60	2.746
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5584	6,5581	20-04-21	20.523.752,03	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1964	6,1462	20-04-21	79.703.505,70	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3344	6,2886	20-04-21	122.743.844,95	4.628
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2627	7,2627	20-04-21	14.135.418,00	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3681	6,3389	20-04-21	367.440.783,34	15.002
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4661	6,4326	20-04-21	30.104.421,21	1.432
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5508	6,4984	20-04-21	93.838.131,41	3.362
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9089	6,8467	20-04-21	77.760.942,32	2.678
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4971	9,4896	20-04-21	14.667.364,64	999
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0370	7,0342	20-04-21	148.247.078,19	9.005
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4639	6,4637	20-04-21	11.131.405,08	878
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8007	5,7969	19-04-21	303.721,40	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0490	6,0458	19-04-21	12.748.269,20	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8732	15,8219	19-04-21	10.593.759,86	105
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8198	6,7767	20-04-21	6.081.032,25	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1221	9,0642	20-04-21	97.225.203,39	4.459
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8549	6,8115	20-04-21	30.651.245,43	95
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1530	9,1480	19-04-21	3.935.738,71	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1362	8,0304	20-04-21	25.153.619,16	1.741
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3832	8,2645	20-04-21	7.424.615,84	135
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7025	14,6279	20-04-21	18.358.128,49	1.041
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,4820	15,3968	20-04-21	9.590.250,49	592
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,4909	19,3655	20-04-21	32.429.166,75	2.107
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4196	20,2779	20-04-21	19.435.198,44	1.203
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,1294	123,5518	20-04-21	127.410.290,93	6.331

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,5748	128,9207	20-04-21	26.919.043,32	1.034
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,7005	883,7506	20-04-21	24.071.617,45	952
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,1512	890,2090	20-04-21	4.675.557,78	51
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0675	6,0589	20-04-21	7.740.316,25	800
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2154	6,2067	20-04-21	10.746.171,68	484
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,6628	99,4281	20-04-21	14.398.676,72	1.242
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,1025	101,8431	20-04-21	21.198.846,24	1.670
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3442	10,2831	20-04-21	117.793.786,73	4.563
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8602	10,7906	20-04-21	24.707.914,80	1.673
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8428	9,7224	20-04-21	17.580.043,94	1.200
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0820	9,9478	20-04-21	9.956.120,95	480
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,2513	714,5131	20-04-21	94.867.664,94	2.794
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6304	725,9093	20-04-21	31.892.019,14	2.112
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8163	13,7239	20-04-21	16.812.035,03	1.170
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1378	14,0436	20-04-21	242.789,85	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5193	7,5166	20-04-21	47.842.013,97	2.579
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5738	7,5713	20-04-21	10.709.834,72	585
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7601	12,7345	20-04-21	121.093.607,06	5.655
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0718	13,0460	20-04-21	26.012.691,80	1.675
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2521	13,2769	21-04-21	11.318.695,65	865
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7582	7,7592	21-04-21	20.129.339,00	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7862	6,7870	21-04-21	21.193.233,90	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5003	10,5012	21-04-21	29.860.604,23	1.755
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0414	6,0413	21-04-21	11.375.689,39	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1441	6,1531	21-04-21	97.701.142,39	8.678
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3815	9,3835	21-04-21	132.304.444,60	7.340
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1749	7,1989	21-04-21	37.698.809,20	4.182
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6204	7,6214	21-04-21	550.439.128,47	16.003
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0828	9,0829	21-04-21	9.403.112,17	407
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2741	6,2792	21-04-21	26.690.587,95	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5785	10,5785	21-04-21	36.499.715,71	2.071
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2197	10,2152	21-04-21	38.199.950,45	1.978
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7420	8,7084	21-04-21	3.446.721,39	327
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4936	9,5481	21-04-21	25.191.069,98	2.261
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,6376	14,7556	21-04-21	7.171.288,95	517
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1728	18,2622	21-04-21	11.269.696,09	1.030
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2962	9,3025	21-04-21	48.474.537,97	3.034
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5499	13,6264	21-04-21	3.978.414,73	444
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2834	6,2847	21-04-21	49.255.206,28	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1191	11,1222	21-04-21	53.747.890,03	2.309
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4023	8,4264	21-04-21	136.124.870,98	8.311
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1466	6,1605	21-04-21	18.810.128,16	867
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3404	7,3930	21-04-21	16.433.507,14	1.648
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3431	10,3534	21-04-21	4.865.471,28	549
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3973	6,3994	21-04-21	53.593.090,85	2.452
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2280	11,2301	21-04-21	73.095.161,20	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8640	11,8637	21-04-21	33.821.002,34	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1191	6,1190	21-04-21	13.770.906,42	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1523	10,1559	21-04-21	28.151.376,70	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3799	6,3815	21-04-21	30.210.446,89	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0031	12,0036	21-04-21	61.528.485,38	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9402	7,9423	21-04-21	38.285.339,26	1.484
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3848	9,3884	21-04-21	38.703.823,35	1.670
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3311	13,3374	21-04-21	28.346.310,58	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7837	11,7918	21-04-21	14.501.257,80	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1707	10,1705	21-04-21	5.799.828,46	238
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0915	6,0982	21-04-21	325.795.080,79	6.883
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2254	7,2325	21-04-21	355.472.004,64	7.600
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,2519	8,2694	21-04-21	34.647.945,43	656
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7465	7,7603	21-04-21	275.304.206,20	4.984
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.924,6315	1.924,7048	21-04-21	201.277.900,79	2.452
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.360,2211	2.363,7518	21-04-21	191.406.594,00	1.599
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	78,2815	78,7518	21-04-21	18.553.248,00	1.090

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	108,0747	108,7238	21-04-21	18.495,98	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,5080	93,4416	21-04-21	38.479.372,80	1.878
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,6761	111,5961	21-04-21	362.591,55	16
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	76,7272	77,7566	21-04-21	423.651.095,14	8.079
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	119,7755	121,3815	21-04-21	2.400.852,00	129
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6443	96,9140	21-04-21	11.721.842,62	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	80,7262	81,6329	21-04-21	663.473.098,90	12.735
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	119,4247	120,7652	21-04-21	2.688.965,32	162
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3467	114,3244	20-04-21	60.936.685,53	1.417
BANKOA BOLSA	ES0113418034	BANKOA	1.253,5594	1.259,2717	21-04-21	8.447.629,33	209
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,3126	110,2620	20-04-21	26.429.799,37	437
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.036,7774	1.035,8403	20-04-21	98.884.847,07	307
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,5690	103,1996	20-04-21	78.921.890,56	1.380
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	119,2256	118,4766	20-04-21	14.623.271,76	333
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.143,6567	1.130,1572	20-04-21	18.456.473,15	339
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8822	6,8523	20-04-21	16.363.950,61	460
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3392	17,3003	20-04-21	68.869.498,33	1.419
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0540	7,0423	20-04-21	25.879.175,65	590
FONDGESKOA	ES0138869039	BANKOA	244,5203	245,3169	21-04-21	14.542.729,83	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,6215	138,1464	21-04-21	16.319.499,21	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,4261	133,9313	21-04-21	4.135.554,13	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5202	9,5492	21-04-21	9.176.202,28	87
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4722	9,5010	21-04-21	2.107.405,05	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0648	13,0646	21-04-21	491.592.227,87	718
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0453	13,0451	21-04-21	331.761.362,01	857
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5501	8,5402	20-04-21	5.845.336,54	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5002	14,4080	20-04-21	13.512.058,32	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2495	24,0254	20-04-21	84.237,65	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1174	23,8940	20-04-21	11.776.528,26	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1070	12,0612	20-04-21	11.646.859,45	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,0270	1.205,7686	21-04-21	172.682.684,60	493
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,5077	1.188,2417	21-04-21	222.372.346,67	882
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8907	12,9551	21-04-21	10.067.194,07	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7586	11,8170	21-04-21	1.406.193,65	60
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7167	7,7616	21-04-21	8.394.731,07	94
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8070	9,7558	20-04-21	4.976.390,77	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2781	9,2294	20-04-21	8.511.042,19	95
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8738	11,8757	21-04-21	60.663.670,22	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,4234	978,0389	21-04-21	169.934.719,25	593
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,4365	968,0453	21-04-21	92.550.493,09	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.	12,5710	12,5715	21-04-21	73.197.644,65	407
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6082	12,6088	21-04-21	45.537.399,85	176
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,7567	7,8134	21-04-21	4.023.195,57	106
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,9117	7,9697	21-04-21	371.944,34	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,7372	18,5353	20-04-21	18.134.335,73	269
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,0157	18,8110	20-04-21	11.442.782,75	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	199,9530	199,9019	20-04-21	62.722,57	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0043	4,0040	20-04-21	395.853,67	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,9665	11,8798	20-04-21	9.028.906,91	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4452	19,4397	21-04-21	22.649.194,11	266
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5320	19,5266	21-04-21	22.137.399,84	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,0620	28,3714	21-04-21	14.521.634,93	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,6228	28,9389	21-04-21	6.470.368,20	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8437	19,7347	20-04-21	20.284.558,17	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8081	14,6523	20-04-21	4.863.893,14	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5823	11,5223	20-04-21	57.686.597,30	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2697	11,2469	20-04-21	203.164.396,34	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5249	11,5017	20-04-21	3.552.785,90	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4373	11,3794	20-04-21	128.831.615,68	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.	14,1901	14,0863	20-04-21	73.892.414,17	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6834	14,5762	20-04-21	101.348.315,71	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5473	10,5587	21-04-21	22.383.655,51	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.	146,1558	146,7571	21-04-21	9.683.131,33	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,4653	22,6197	21-04-21	357.297.018,26	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,3216	14,4197	21-04-21	37.743,67	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5919	11,5912	21-04-21	17.188.306,42	289
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0495	14,0592	21-04-21	19.592.781,67	252
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1517	246,1489	21-04-21	171.111.678,37	1.027
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,6876	140,7073	21-04-21	19.439.319,61	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,2320	10,2871	21-04-21	6.778.982,98	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1279	16,2200	21-04-21	6.639.552,59	125
AGAVE	ES0106136007	BANKINTER S.A.	10,7528	10,8144	21-04-21	14.365.820,53	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8632	13,8522	21-04-21	1.949.021,38	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6749	10,6906	21-04-21	23.205.603,63	179
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9765	20,0685	21-04-21	20.075.669,54	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3815	17,4433	21-04-21	74.607.773,38	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1454	16,2853	21-04-21	9.836.636,49	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1033	13,1034	21-04-21	12.605.322,80	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,5676	12,6541	21-04-21	5.107.817,50	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,6604	15,9763	21-04-21	5.572.483,26	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1551	11,1696	21-04-21	3.051.709,78	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5467	9,5997	21-04-21	2.416.008,74	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0393	10,0968	21-04-21	4.122.384,51	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,3679	23,4936	21-04-21	16.033.445,17	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4851	10,5225	21-04-21	18.862.530,31	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4711	11,5461	21-04-21	9.935.539,93	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5278	26,5312	21-04-21	182.981.713,24	777
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5057	26,5088	21-04-21	79.718.797,59	634
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0139	1,9984	20-04-21	141.816.286,39	460
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0100	1,9946	20-04-21	33.261.610,79	357
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3460	10,3463	21-04-21	31.284.634,51	257
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3397	10,3399	21-04-21	1.807.625,07	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,6010	19,8341	21-04-21	22.326.631,39	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7289	17,6868	20-04-21	8.768.587,02	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7143	17,6716	20-04-21	540.269,86	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,7304	71,2412	21-04-21	97.402.746,79	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,2259	66,7019	21-04-21	50.211.823,56	878
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,9882	74,5225	21-04-21	133.633.638,23	921
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4956	1,5065	21-04-21	38.864.626,75	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4829	1,4938	21-04-21	2.679.775,86	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.	9,2196	9,3037	21-04-21	10.496.246,57	267
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9426	22,9441	21-04-21	43.943.785,98	344
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7411	8,7416	21-04-21	28.458.133,82	317
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,4387	58,8098	21-04-21	148.408.019,46	710
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3023	7,3695	21-04-21	32.267.991,92	295
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3311	9,3548	21-04-21	46.662.462,99	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4492	12,5138	21-04-21	43.927.106,15	522
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1259	10,1509	21-04-21	11.697.345,03	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4776	11,4780	21-04-21	86.642.414,42	1.582
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5626	11,5631	21-04-21	6.577.435,16	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5726	11,5731	21-04-21	60.644.668,15	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,3690	938,3551	21-04-21	44.814.831,40	683

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.	14,5279	14,5983	21-04-21	16.320.576,09	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4099	19,4219	21-04-21	268.467.785,84	2.656
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2794	13,3145	21-04-21	8.060.312,59	205
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6789	13,6794	20-04-21	29.076.253,30	151
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1283	14,1288	20-04-21	680.819,19	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,0044	14,0773	21-04-21	237.867.606,38	2.202
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2504	20,1668	20-04-21	142.809.776,18	1.356
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4464	20,3623	20-04-21	9.516.338,70	24
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4542	20,3700	20-04-21	500.615.784,66	2.045
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6641	20,5790	20-04-21	111.749.799,23	66
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6982	8,6990	21-04-21	43.522.204,16	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8059	8,8067	21-04-21	573.534.267,11	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2151	16,2158	21-04-21	301.801.454,51	1.634
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1050	11,1053	21-04-21	19.038.615,54	349
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4666	11,4669	21-04-21	428.526.732,66	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,6932	10,7653	21-04-21	25.941.222,92	438
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3254	19,3580	21-04-21	307.538.438,18	2.045
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,7758	28,8973	21-04-21	149.112.218,70	1.911
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,8713	23,4870	20-04-21	125.140.056,04	1.830
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5708	26,7713	21-04-21	15.539.947,03	190
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5722	10,5418	21-04-21	31.827.245,18	233
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6782	11,6999	21-04-21	27.698.187,06	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9829	11,9825	21-04-21	26.894.283,96	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2705	10,3108	21-04-21	6.974.103,23	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.535,2931	1.532,6292	21-04-21	8.519.947,59	398
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8546	9,8915	21-04-21	1.014.686,31	23
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5790	9,5224	20-04-21	3.820.471,40	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2049	11,1121	21-04-21	4.357.378,45	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9253	10,9916	21-04-21	2.648.523,08	418
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0952	157,0670	21-04-21	11.362.567,84	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,9486	83,9964	20-04-21	30.429.372,51	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,9946	108,3314	21-04-21	28.044.558,25	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9426	11,0235	21-04-21	5.626.759,28	1.322
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9125	9,9112	21-04-21	29.990.720,82	6.145
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9242	9,9452	21-04-21	3.010.656,58	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,0367	702,0313	21-04-21	33.082.689,37	1.371
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6044	21,7431	21-04-21	9.783.151,21	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,0271	28,2012	21-04-21	14.341.164,96	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,6511	31,8489	21-04-21	188.657,39	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,9196	27,0865	21-04-21	14.363.611,90	442
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,6701	29,7232	21-04-21	10.273.628,33	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5123	27,5606	21-04-21	13.332.475,19	591
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8590	9,8579	21-04-21	59.147,70	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8698	9,8706	21-04-21	3.674.631,97	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0167	10,0184	21-04-21	7.387.199,88	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,9624	51,3390	21-04-21	40.207.798,44	605
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,0549	56,4725	21-04-21	1.722.423,10	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.	9,6860	9,7372	21-04-21	1.042.999,89	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3701	10,3941	21-04-21	2.474.700,29	91
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	330,3753	332,0571	21-04-21	615.357,66	101
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	330,6465	332,3341	21-04-21	2.771.212,72	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,0480	313,3637	21-04-21	26.786.421,67	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3983	311,4453	21-04-21	36.227.571,26	1.180
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,8459	326,9088	21-04-21	55.791.806,63	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,1868	329,3226	21-04-21	76.398.200,80	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,6235	312,7453	21-04-21	36.845.428,16	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,1506	321,3087	21-04-21	80.379.249,66	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,9413	326,0960	21-04-21	52.398.039,09	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	7.241,0952	7.241,8565	21-04-21	1.112.910,82	68
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.180,5569	7.181,2330	21-04-21	49.063.721,51	404
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,5280	321,6874	21-04-21	30.327.732,15	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,4575	752,7135	21-04-21	46.683.809,05	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,6836	1.109,5943	21-04-21	17.807.284,52	733

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,3407	1.128,2747	21-04-21	17.436.440,52	2.632
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9426	524,9028	21-04-21	10.324.297,99	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7602	533,7315	21-04-21	12.191.139,61	2.596
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,0706	639,0510	21-04-21	18.839.372,00	2.428
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,5027	637,4748	21-04-21	31.792.990,19	3.349
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	968,2850	964,1833	20-04-21	5.892.437,41	3.510
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	932,7004	928,7036	20-04-21	17.844.166,62	1.920
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	647,2383	652,7342	21-04-21	18.053.836,91	4.622
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	623,3923	628,6547	21-04-21	20.164.956,58	1.374
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,2514	326,7252	21-04-21	32.888.993,01	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	331,6197	332,2541	21-04-21	91.806.886,71	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	325,5300	325,6502	21-04-21	87.968.296,88	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,4531	312,5218	21-04-21	31.858.242,23	1.065
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,9984	326,6906	21-04-21	22.694.476,43	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,0729	326,1483	21-04-21	79.449.279,37	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,4274	305,4250	21-04-21	27.647.063,84	1.002
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,5354	337,2991	21-04-21	33.373.390,69	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,0328	314,6042	21-04-21	19.709.753,51	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,7290	315,1540	21-04-21	17.789.862,52	323
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,5280	769,3180	21-04-21	473.906.238,62	17.631
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	713,2672	712,7979	21-04-21	201.072.596,18	8.103
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,7653	821,5329	21-04-21	306.703.486,80	13.167
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.358,4998	1.361,5586	21-04-21	26.795.111,65	1.462
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	761,1910	763,2155	21-04-21	8.450.510,44	709
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,1702	799,7006	21-04-21	193.421.194,49	7.181
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,5538	910,7632	21-04-21	342.645.381,70	12.115
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	302,7809	303,1791	21-04-21	15.075.860,20	656
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4787	1.243,6278	21-04-21	62.336.620,98	5.220
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,9124	1.229,0410	21-04-21	129.026.847,60	6.194
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.275,9302	1.275,7056	21-04-21	24.693.517,80	1.136
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,0620	1.302,8683	21-04-21	51.472.852,07	5.003
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,0590	932,1429	21-04-21	2.995.638,68	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,2265	909,2784	21-04-21	14.387.589,24	556
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	547,8412	547,7319	21-04-21	4.639.896,37	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	850,1593	854,7546	21-04-21	9.845.434,62	2.678
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	818,8842	823,2698	21-04-21	39.923.410,39	1.909
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	544,5288	547,3376	21-04-21	10.724.685,27	2.385
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	524,4716	527,1509	21-04-21	25.378.228,49	1.703
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	533,2883	532,5601	21-04-21	392.873,32	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	513,6703	512,9436	21-04-21	4.811.348,07	550
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,1473	306,8575	20-04-21	868.849,73	63
RURAL TECNOLOGICO RENTA VARIABLE/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	828,4525	833,1577	21-04-21	185.261.284,54	13.289
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	860,0932	865,0207	21-04-21	16.711.561,28	3.276
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6258	11,6717	21-04-21	10.788.172,01	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4199	4,4660	21-04-21	5.622.666,71	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,7955	16,8741	21-04-21	8.820.171,26	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2658	7,3562	21-04-21	2.792.392,96	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1043	27,2780	21-04-21	27.997.449,40	1.904
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5267	16,6221	21-04-21	25.972.059,12	1.197
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6258	15,6420	21-04-21	15.732.176,52	1.366
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4209	11,4210	21-04-21	9.767.920,48	1.351
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1429	12,2629	21-04-21	5.427.978,25	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1445	23,1773	21-04-21	7.346.755,97	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,1426	24,2971	21-04-21	5.093.891,12	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6726	12,6727	21-04-21	6.953.690,95	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4753	9,4916	21-04-21	4.366.040,98	118
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3084	22,3391	21-04-21	5.999.936,62	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5518	19,6363	21-04-21	41.660.861,73	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,9119	15,6343	21-04-21	34.589.872,98	910
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9718	11,0333	21-04-21	3.321.583,69	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,2085	14,2497	21-04-21	11.215.140,89	421
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3503	1,3563	21-04-21	5.063.738,11	112

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	2.236,7929	2.240,5907	21-04-21	281.825.524,25	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.583,3448	1.589,8017	21-04-21	18.175.097,26	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2443	1,2450	21-04-21	12.618.440,69	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2339	1,2346	21-04-21	918.541,53	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,1846	834,3228	21-04-21	31.125.878,47	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	841,5280	841,6764	21-04-21	3.346,03	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6361	15,6463	21-04-21	79.343.653,13	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8171	15,8276	21-04-21	1.377.856,31	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,6392	1.258,6516	21-04-21	6.166.470,22	309
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,4739	1.257,4854	21-04-21	43.695.435,15	580
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1962	9,1990	20-04-21	6.002.519,26	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2811	9,2841	20-04-21	9.607.770,87	351
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,9343	1.969,9772	21-04-21	24.273.623,25	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,7112	1.953,7403	21-04-21	58.044.201,98	972
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9371	,9383	21-04-21	3.995.519,58	6
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9402	,9415	21-04-21	30.289,14	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8706	,8718	21-04-21	8.251.794,39	187
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	70,5694	70,8777	21-04-21	1.024.181,76	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	68,5853	68,8834	21-04-21	8.901.525,81	409
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4392	5,4684	21-04-21	10.030.778,50	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2617	5,2898	21-04-21	8.074.412,21	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3987	1,3867	20-04-21	23.218.052,73	795
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4178	1,4057	20-04-21	17.967.743,00	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	1,0103	1,0106	21-04-21	3.439.672,73	102
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0180	1,0176	21-04-21	2.025.931,93	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0422	1,0468	21-04-21	12.409.780,88	363
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0498	1,0545	21-04-21	2.272.727,52	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9973	11,9689	19-04-21	33.268.670,02	260
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7291	10,7154	19-04-21	33.122.958,09	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7077	12,6723	19-04-21	13.933.753,64	157
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,5576	13,5139	19-04-21	20.701.219,46	334
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,8648	99,0561	21-04-21	3.137.119,52	117
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,5282	97,7181	21-04-21	1.155.377,94	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0103	14,2600	21-04-21	223.363,41	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9051	14,1472	21-04-21	3.458.748,96	39
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,8967	14,9577	21-04-21	40.857.583,90	1.369
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8740	28,4539	20-04-21	9.740.112,88	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3012	13,3005	21-04-21	21.235.298,58	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1117	26,2339	21-04-21	61.551.756,73	800
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2055	11,9089	20-04-21	2.193.218,55	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1613	10,0224	20-04-21	12.046.097,64	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0509	7,0527	21-04-21	73.935.566,06	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,0086	22,0870	21-04-21	9.768.267,62	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	96,4495	97,3843	21-04-21	9.264.256,86	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	93,2249	94,1284	21-04-21	582.624,17	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1027	13,2374	21-04-21	62.908.602,75	3.251
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5396	14,6892	21-04-21	48.292.576,16	345
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8861	14,0286	21-04-21	712.785,78	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8069	9,7850	20-04-21	2.534.139,00	160
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8318	9,8100	20-04-21	3.845.654,18	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0972	9,0971	21-04-21	106.993.278,54	12.895
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8797	10,9317	21-04-21	26.565.064,70	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1287	11,1821	21-04-21	4.981.595,36	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	207,8240	207,0706	20-04-21	15.215.994,67	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	4,2228	4,2383	21-04-21	23.073.812,28	1.445
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,1485	14,8902	20-04-21	29.203.478,11	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5552	9,3826	21-04-21	9.833.990,17	594
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	78,3456	78,6290	21-04-21	15.626.791,87	812
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.	25,1272	25,2172	21-04-21	593.773,11	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	110,7295	110,4488	20-04-21	18.294.378,34	665
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,4194	101,1624	20-04-21	757.489,94	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,7372	148,2809	21-04-21	29.517.742,98	684
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,2706	131,7537	21-04-21	9.282.459,82	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0440	17,0829	21-04-21	55.776.528,36	1.791
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,8907	8,9729	21-04-21	9.919.499,07	746
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,9651	10,0571	21-04-21	1.306.033,97	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	13,2167	13,2370	21-04-21	12.255.828,97	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9776	13,0277	21-04-21	12.574.949,06	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0102	11,0289	21-04-21	38.639.146,51	764
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,1714	91,4328	21-04-21	4.454.764,61	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	100,3849	100,6969	21-04-21	6.388.632,96	411
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	105,8628	106,8321	21-04-21	40.713.843,92	1.346
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3799	6,3809	21-04-21	81.445.495,42	2.845
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,1122	13,2637	21-04-21	16.264.087,88	1.456
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,3180	14,4838	21-04-21	152.488.319,51	10.219
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7807	6,7665	20-04-21	14.523.957,68	860
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.	6,0189	6,0128	20-04-21	6.630.897,22	65
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0478	9,1395	21-04-21	167.027.793,62	10.953
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,5324	17,5618	21-04-21	32.379.350,99	3.104
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1273	19,1600	21-04-21	21.517.171,91	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4957	6,4977	21-04-21	53.788.437,10	1.783
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3113	6,3116	21-04-21	394.858.954,54	13.265
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3109	6,3113	21-04-21	64.512.641,24	295
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3061	6,3064	21-04-21	225.466.986,67	7.818
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9974	5,9978	21-04-21	20.732.399,12	128
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9831	5,9835	21-04-21	28.779.663,33	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9789	5,9792	21-04-21	12.495.399,67	585
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4638	6,4659	21-04-21	19.055.458,16	600
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4171	6,4182	21-04-21	22.600.401,11	604
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6424	6,6444	21-04-21	21.037.015,51	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6116	6,6177	21-04-21	39.870.087,83	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5256	6,5317	21-04-21	73.762.201,52	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5830	6,5863	21-04-21	128.489.586,21	3.952
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4123	6,4156	21-04-21	60.537.668,68	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3640	6,3692	21-04-21	39.849.505,69	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.	10,5812	10,4674	20-04-21	144.818.255,55	7.103
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8491	10,7326	20-04-21	231.023.320,91	28.208
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4124	9,4659	21-04-21	33.496.644,45	2.425
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7414	9,7970	21-04-21	71.519.564,51	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8595	20,9929	21-04-21	46.923.356,96	3.368
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8714	7,9498	21-04-21	41.820.304,88	3.057
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0740	8,1545	21-04-21	126.959.906,64	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6200	13,7081	21-04-21	26.991.888,82	1.579
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0290	14,1202	21-04-21	42.537.670,17	7.554
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0026	17,1488	21-04-21	33.547.435,48	1.556
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5587	20,7360	21-04-21	29.992.511,71	5.010
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3604	21,4975	21-04-21	1.968,74	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9392	6,9253	20-04-21	222.444.746,20	24.300
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0618	6,0597	21-04-21	22.582.394,01	546
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0935	6,0915	21-04-21	35.697.095,89	3.462
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0613	7,0614	21-04-21	407.289.608,91	9.533
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1153	7,1156	21-04-21	883.897.028,26	32.189
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3148	9,4095	21-04-21	175.111.385,27	19.626
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.	10,0774	10,1439	21-04-21	54.025.675,02	3.872
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3195	7,3221	21-04-21	95.546.359,70	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.	6,4047	6,4045	21-04-21	36.107.568,69	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.	7,6821	7,6805	21-04-21	40.330.821,38	201
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6827	7,6811	21-04-21	345.527.447,59	17.003
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6724	7,6708	21-04-21	81.131.535,77	2.723
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.	7,2145	7,2551	21-04-21	28.801.752,42	1.988
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4655	7,5077	21-04-21	131.993.933,72	3.795
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5496	6,5496	21-04-21	15.358.609,77	1.078
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9666	6,9668	21-04-21	286.235.611,80	26.543
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7793	16,7202	20-04-21	28.887.681,49	2.604
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2908	17,2302	20-04-21	36.291.890,50	7.046
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.	7,5426	7,4388	20-04-21	14.550.889,60	792
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7682	7,6615	20-04-21	25.934.379,50	7.974
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9306	3,9555	21-04-21	7.904.891,98	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3398	5,3737	21-04-21	1.574,83	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.	6,3164	6,3311	21-04-21	16.977.438,82	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2975	6,2832	20-04-21	1.095.092.747,36	23.912
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.	7,4380	7,4385	21-04-21	801.155.490,13	21.907
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8904	7,8931	21-04-21	89.513.833,92	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.	7,1922	7,1799	20-04-21	18.801.245,15	1.026
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4212	7,4087	20-04-21	139.899.833,36	13.291
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3718	11,3708	21-04-21	110.386.465,84	6.277
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4292	11,4284	21-04-21	218.015.847,12	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.	7,6327	7,5250	21-04-21	12.860.142,23	1.288
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8915	7,7804	21-04-21	74.280.179,15	6.459
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0081	7,0167	21-04-21	822.195.697,74	26.942
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1197	7,1285	21-04-21	417.440.832,63	24.816
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7981	7,8015	21-04-21	88.840.224,37	2.990
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4576	6,4609	21-04-21	117.022.005,91	3.937
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3596	6,3648	21-04-21	79.771.979,14	2.705
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3930	6,3982	21-04-21	100.858.435,64	4.140
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1241	6,1342	21-04-21	4.901,67	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1075	6,1175	21-04-21	16.390.420,03	532
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9488	7,9517	21-04-21	911.144.335,69	33.488
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8484	7,8511	21-04-21	132.035.113,10	4.893
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7651	8,7652	21-04-21	64.340.251,02	415
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7903	8,7903	21-04-21	186.135.437,92	11.410
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5648	8,5648	21-04-21	45.084.478,96	648
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0126	9,0127	21-04-21	1.038.920.698,92	6.045
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.	8,2257	8,2474	21-04-21	171.377.951,90	8.242
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.	6,4952	6,4964	21-04-21	206.272.664,43	6.815
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4538	7,4543	21-04-21	259.379.691,35	5.661
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5364	8,5665	21-04-21	405.848.540,43	19.221
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.	12,7589	12,9200	21-04-21	83.003.796,49	5.778
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,1136	14,2922	21-04-21	352.640.227,48	16.549
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.	6,4792	6,4597	20-04-21	339.193.672,85	2.303
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5054	12,3640	20-04-21	29.164,51	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6129	15,6099	21-04-21	25.468.264,53	1.954
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,1468	16,1441	21-04-21	145.393.074,66	14.718
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1816	5,2152	21-04-21	89.587.599,63	5.313
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6879	5,7249	21-04-21	321.122.416,25	18.596
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					

Fondos de Inversión *Investment Funds*

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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.	10,2624	10,2640	21-04-21	17.178.789,01	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.	10,0758	10,0757	21-04-21	215.502.250,38	4.703
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,6424	12,5117	20-04-21	3.690.303,75	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1873	10,1812	20-04-21	217.393.975,16	6.528
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,0134	11,9448	20-04-21	3.860.225,16	126
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9658	10,9476	20-04-21	36.295.777,93	941
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	11,9939	11,9935	20-04-21	638.744.423,36	15.678
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7193	8,4595	20-04-21	3.594.263,63	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2275	12,2293	20-04-21	576.460.250,17	16.392
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8359	10,7991	20-04-21	65.178.326,31	2.454
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0178	4,9206	20-04-21	7.280.018,32	528
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	700,9240	693,5795	20-04-21	13.394.407,70	933
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.	20,5468	19,9259	20-04-21	18.765.023,36	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.	7,0525	7,0527	21-04-21	111.814.525,10	369
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8730	6,8731	21-04-21	37.954.342,19	3.326
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,2092	63,9229	21-04-21	23.575.632,64	1.953
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.	1.849,1811	1.849,1989	20-04-21	67.141.741,77	4.302
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,1598	29,4281	21-04-21	19.785.852,71	1.878
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0542	12,0540	21-04-21	189.100,09	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2292	12,2290	21-04-21	45.911.909,48	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1129	12,1128	21-04-21	109.384.557,33	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8436	11,8433	21-04-21	51.131.442,17	3.445
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9727	12,9475	20-04-21	3.120.545,59	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,4977	11,5818	21-04-21	8.353.989,06	513
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,7697	1.898,8209	20-04-21	15.111.802,09	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1806	8,0136	20-04-21	7.712.035,43	988
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3000	11,2975	20-04-21	15.211.707,10	741
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2438	10,2576	21-04-21	2.770.823,69	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0288	12,0832	21-04-21	3.269.831,82	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8501	12,9278	21-04-21	4.113.816,42	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2096	11,2429	21-04-21	6.780.849,18	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3798	10,4222	21-04-21	5.765.726,74	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9698	9,9948	21-04-21	246.731,58	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9032	10,9307	21-04-21	7.909.989,43	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8601	130,8570	21-04-21	3.047.559,28	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	143,2922	143,7369	21-04-21	145.477,34	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,3165	147,7787	21-04-21	699.677,01	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,9732	147,4324	21-04-21	20.888.675,55	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3088	101,2254	19-04-21	2.033.810,01	98

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ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6085	7,6179	19-04-21	11.356.045,26	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7660	11,8523	21-04-21	16.022.425,94	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8108	10,7475	20-04-21	27.005.857,28	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2892	12,1485	20-04-21	56.960.505,31	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2815	10,2514	20-04-21	31.133.062,73	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8411	9,8405	20-04-21	23.854.412,72	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0404	12,9706	19-04-21	196.951.382,70	3.997
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1432	13,0737	19-04-21	27.253.704,18	2.746
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,3767	12,3111	19-04-21	7.662.554,09	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	602,9805	616,1560	21-04-21	774.785,83	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	10,2127	10,1655	19-04-21	845.065,12	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5217	11,5342	19-04-21	2.101.437,72	110
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6493	13,5652	19-04-21	10.004.130,73	344
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	8,2178	8,1979	19-04-21	525.343,81	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5513	9,5840	19-04-21	2.381.970,97	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7438	7,7250	19-04-21	7.798.760,77	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9433	9,9132	19-04-21	9.598.191,24	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6237	13,5424	19-04-21	12.554.320,84	168
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5548	9,5331	19-04-21	22.581.350,13	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8884	12,8843	21-04-21	1.061.550,19	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2708	13,2686	21-04-21	4.877.021,14	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	12,1514	12,1415	19-04-21	3.085.484,90	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1456	10,1540	19-04-21	1.250.978,58	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0126	11,0305	19-04-21	2.992.711,08	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	8,5026	8,4648	19-04-21	3.334.988,48	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9463	9,9193	19-04-21	31.900.789,84	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	9,1475	9,1189	19-04-21	3.344.466,02	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	9,7203	9,6524	19-04-21	927.174,26	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9597	12,8246	20-04-21	5.124.924,40	139
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2007	10,1883	20-04-21	5.417.626,35	84
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5963	10,5602	20-04-21	8.978.111,73	115
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,3132	11,2518	20-04-21	16.052.709,87	168
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1546	12,0615	20-04-21	7.867.677,54	96
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7712	9,8298	21-04-21	7.069.312,28	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2294	12,1916	19-04-21	2.612.691,80	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7346	11,6705	19-04-21	1.474.065,93	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0496	10,0412	19-04-21	4.666.237,03	42
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8623	9,8660	19-04-21	242.374,53	12
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,1889	13,2037	21-04-21	74.205.661,53	716
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.	6,0565	6,0820	21-04-21	67.941.066,95	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0379	7,1025	21-04-21	4.585.993,25	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0818	7,1469	21-04-21	168.332,02	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0543	7,1191	21-04-21	813.262,43	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0873	7,1525	21-04-21	991.123,65	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	6,2199	6,2127	20-04-21	71.535.264,43	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1083	10,0877	20-04-21	117.011.568,36	2.899
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9091	3,9193	20-04-21	485.734.455,76	78.727
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,1708	16,7364	20-04-21	36.274.328,94	1.531
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6237	17,1784	20-04-21	72.187.422,61	5.065
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9677	11,8989	20-04-21	11.017.599,90	545
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2824	12,2122	20-04-21	503.966.899,64	80.695
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0892	14,0042	20-04-21	678.929.931,02	80.694
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,9172	6,8154	20-04-21	34.485.089,97	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,0991	6,9948	20-04-21	934.299.190,52	80.688
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2341	12,0700	20-04-21	402.682.014,97	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,9208	11,7606	20-04-21	15.142.592,70	929
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2179	5,1054	20-04-21	6.018.872,23	415
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3554	5,2400	20-04-21	318.112.429,07	80.697
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0655	8,0046	20-04-21	223.434.502,10	80.693
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8651	7,8055	20-04-21	55.325.112,25	2.541
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,6404	7,5099	20-04-21	3.156.131,40	209
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,8404	7,7068	20-04-21	493.983.559,85	61.418
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,2607	8,1344	20-04-21	5.689.371,47	337
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1927	7,1189	20-04-21	616.938.711,17	80.689
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7281	13,6449	20-04-21	10.182.421,94	712
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2678	10,2695	20-04-21	258.750.437,16	4.005
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3941	10,3960	20-04-21	1.218.202.143,22	80.779
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,0645	10,8915	20-04-21	16.425.126,67	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,3555	11,1783	20-04-21	685.026.791,38	80.693
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0776	6,0759	20-04-21	103.011.623,19	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1471	6,1464	20-04-21	49.266.219,69	1.376
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1325	6,1328	20-04-21	46.079.215,28	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9916	7,9721	20-04-21	27.115.632,47	786
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2193	6,1989	20-04-21	93.518.163,68	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2694	6,2605	20-04-21	78.635.128,19	2.160
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5234	6,5128	20-04-21	260.025.914,31	6.696
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3809	6,3749	20-04-21	126.183.809,75	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5009	6,5097	20-04-21	70.612.898,82	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1818	6,1748	20-04-21	92.959.282,67	2.573
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5049	6,4803	20-04-21	39.606.043,88	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9599	5,9598	20-04-21	58.302.232,11	2.014
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4994	6,4838	20-04-21	18.995.105,43	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4615	6,4484	20-04-21	164.646.903,25	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4264	6,4111	20-04-21	101.346.260,70	3.068
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3229	6,3232	20-04-21	83.632.915,54	1.356
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,7771	11,6385	20-04-21	16.303.065,12	406
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,8913	11,7515	20-04-21	38.513.240,42	258
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1743	10,1536	20-04-21	196.361.122,35	1.685
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0587	10,0381	20-04-21	326.474.525,19	21.902
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,2100	24,0635	20-04-21	131.274.963,87	3.189
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,3679	24,2207	20-04-21	211.901.646,94	1.728
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,0519	23,9062	20-04-21	424.740.172,52	38.193
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,6890	6,5629	20-04-21	9.768.837,32	686
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,4070	8,2787	20-04-21	332.827.956,69	80.686
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,3290	1.011,4413	20-04-21	53.156.720,23	1.202
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5093	9,5095	20-04-21	177.416.786,75	4.168
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7116	6,7119	20-04-21	12.278.713,94	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,8111	1.030,9493	20-04-21	1.112.983.687,77	78.732
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7678	21,7639	20-04-21	12.894.728,98	470
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2212	22,2178	20-04-21	606.928.283,09	59.942
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4906	6,4905	20-04-21	37.781.524,62	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4982	6,4980	20-04-21	22.072.827,12	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2618	6,2619	20-04-21	1.491.959.797,36	80.684

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KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3659	6,3658	20-04-21	31.459.663,86	831
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0383	6,0382	20-04-21	100.678.406,38	2.950
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1485	6,1495	20-04-21	31.940.011,41	798
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0009	6,0012	20-04-21	294.878.975,44	7.342
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0792	6,0793	20-04-21	203.877.853,89	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0436	6,0435	20-04-21	182.285.404,15	4.103
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0002	6,0017	20-04-21	44.793.250,14	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0637	6,0638	20-04-21	160.606.631,97	4.274
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0800	6,0784	20-04-21	150.053.270,33	4.111
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1030	6,1026	20-04-21	96.352.424,40	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3205	6,3215	20-04-21	84.859.127,18	2.354
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1856	6,1869	20-04-21	767.126.367,80	80.693
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1655	7,1654	20-04-21	78.515.420,31	2.551
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.	9,7899	9,7890	21-04-21	68.196.585,98	2.785
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9535	9,9528	21-04-21	5.658.436,75	606
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	894,6002	893,3783	20-04-21	36.146.855,57	2.734
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	874,0401	872,8463	20-04-21	2.073.272,54	75
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	904,1486	902,9324	20-04-21	1.939.804,71	655
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.	7,6128	7,6315	21-04-21	42.556.124,21	2.420
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9049	7,9246	21-04-21	377.214,60	605
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.	8,6126	8,6206	21-04-21	22.302.005,62	1.252
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.	8,6984	8,7050	21-04-21	27.439.770,85	1.046
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4600	6,4637	21-04-21	30.862.285,26	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8300	10,8347	21-04-21	117.327.243,47	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0327	9,0365	21-04-21	81.862.660,86	2.288
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5254	8,5278	21-04-21	63.040.225,04	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.	8,1392	8,1349	20-04-21	5.054.495,02	682
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0050	8,0011	20-04-21	31.662.452,94	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9998	9,0442	21-04-21	8.580.859,89	695
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3301	9,3765	21-04-21	710.416,63	651
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,6844	7,6558	21-04-21	978.519,47	610
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.	7,4124	7,3846	21-04-21	9.010.474,74	713
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4890	9,4888	21-04-21	75.235.686,24	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5874	9,5873	21-04-21	11.256.259,17	338
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5653	9,5652	21-04-21	5.166.981,77	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2553	9,3012	21-04-21	2.436.816,05	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,1450	1.078,5692	21-04-21	97.048.747,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0956	11,1205	21-04-21	3.814.657,13	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,3635	1.014,5357	21-04-21	49.499.701,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2906	10,3024	21-04-21	3.889.614,15	134
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,0824	1.097,3387	21-04-21	49.872.300,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1843	11,2174	21-04-21	4.840.984,41	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	163,1587	164,2922	21-04-21	163.171.513,90	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	150,9001	151,9432	21-04-21	149.111.521,45	4.919
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	155,7094	156,7879	21-04-21	280.031.965,30	2.086
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	151,8305	152,9682	21-04-21	43.688.167,14	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,4509	141,4984	21-04-21	34.501.038,52	1.854
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	144,8774	145,9600	21-04-21	61.674.441,51	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	114,7206	114,2787	21-04-21	78.090.195,16	2.205
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	112,9536	112,5177	21-04-21	15.209.400,96	327
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7396	32,4539	20-04-21	287.184.877,54	6.473

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.	16,4595	16,3843	20-04-21	358.267.972,73	3.321
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.	76,6866	75,6316	20-04-21	161.327.209,10	3.210
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7625	12,7632	20-04-21	78.309.955,60	8.442
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8448	19,5106	20-04-21	32.891.717,85	2.194
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2105	6,2106	20-04-21	35.672.415,88	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0857	7,0217	20-04-21	114.925.392,73	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.	18,7796	18,7850	20-04-21	42.510.379,75	2.454
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6044	12,6123	20-04-21	36.243.946,44	2.457
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0001	9,9752	20-04-21	283.528.574,33	14.383
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1163	7,1185	20-04-21	57.304.646,39	1.156
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1424	6,1428	20-04-21	51.072.502,47	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6294	15,6216	20-04-21	260.635.126,07	21.015
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	30,2268	30,2353	21-04-21	88.746.816,60	1.971
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1096	10,1126	21-04-21	73.129.501,31	2.771
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1320	10,1350	21-04-21	8.459.543,49	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9371	5,9214	20-04-21	338.627.260,84	4.775
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.150,7769	1.141,7565	20-04-21	16.892.381,99	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8617	5,8368	20-04-21	175.589.917,35	2.617
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3543	11,4236	21-04-21	14.376.926,97	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,7076	9,7670	21-04-21	6.397.613,03	496
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	982,5350	987,3090	21-04-21	29.678.280,85	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,0782	11,1324	21-04-21	9.516.967,58	494
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1022	8,1418	21-04-21	506.254,68	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2032	10,1236	20-04-21	3.576.094,45	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7522	10,7543	21-04-21	57.161.436,39	923
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1202	10,1222	21-04-21	4.894.045,67	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0420	10,0441	21-04-21	20.088,21	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,7139	907,8254	21-04-21	283.491.474,94	936
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9022	9,9034	21-04-21	129.195.254,83	2.796
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9251	9,9264	21-04-21	15.852.350,63	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7735	9,7734	21-04-21	51.605.678,56	392
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3384	10,3400	21-04-21	6.606.541,50	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9294	9,9305	21-04-21	41.321.122,74	3.761
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,3512	20,2767	20-04-21	27.335.715,30	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7929	10,7932	21-04-21	576.841.211,38	13.388
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0096	10,0099	21-04-21	967.436,07	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2859	11,2862	21-04-21	86.321.144,85	1.405
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2984	9,2986	21-04-21	4.122.080,33	66
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0707	11,0709	21-04-21	333.478.197,77	24.667
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2999	9,3001	21-04-21	4.840.802,16	309
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,6262	10,6559	21-04-21	6.766.181,02	482
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2531	10,2817	21-04-21	2.397.411,82	145
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,9075	19,9627	21-04-21	9.709.105,85	468
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,7828	18,8346	21-04-21	18.763.067,44	2.154
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,3727	19,4261	21-04-21	946.638,64	93
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5436	10,5953	21-04-21	5.057.965,36	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1178	9,1623	21-04-21	10.009.810,25	520
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6562	8,6984	21-04-21	12.445.006,68	1.348
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,8111	11,7692	20-04-21	5.444.685,20	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0968	10,0986	21-04-21	61.069.453,33	406
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,0919	2.611,5219	21-04-21	43.292.513,38	4.423
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,5987	12,5872	21-04-21	9.276.511,10	707
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9876	9,9785	21-04-21	3.161.784,49	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0460	17,0301	21-04-21	14.589.207,24	439
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9229	12,9109	21-04-21	900.199,75	53

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.	16,3033	16,2879	21-04-21	12.215.929,37	5.093
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8879	12,8757	21-04-21	1.049.404,65	93
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1522	9,1636	21-04-21	4.066.363,09	354
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6307	7,6402	21-04-21	2.616.365,06	207
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7425	8,7532	21-04-21	29.051.498,23	125
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2964	7,3053	21-04-21	932.844,94	77
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5158	8,5261	21-04-21	1.562.774,23	324
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1085	7,1171	21-04-21	651.862,11	75
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6369	11,6379	21-04-21	32.051.793,95	1.141
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0105	10,0114	21-04-21	4.839.454,81	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7089	33,7115	21-04-21	113.994.252,86	1.249
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7892	22,7909	21-04-21	2.698.688,36	110
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8806	32,8830	21-04-21	71.763.575,43	3.737
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7789	22,7806	21-04-21	2.380.270,43	165
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0411	9,1124	21-04-21	8.856.887,58	599
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7646	8,8335	21-04-21	13.477.625,58	1.511
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1064	9,1783	21-04-21	7.814.729,69	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	83,9976	86,6857	21-04-21	1.035.764,52	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,1649	87,8918	21-04-21	2.192.298,52	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,0102	55,6911	21-04-21	23.674,42	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,3123	57,9968	21-04-21	1.229.993,85	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	610,7797	617,7022	21-04-21	37.914.777,81	734
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,1730	58,6361	21-04-21	31.582.559,16	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,7637	82,1660	21-04-21	369.564.249,69	305
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,4568	71,6086	21-04-21	28.141.008,45	1.052
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	20-04-21	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.	130,8433	130,8366	21-04-21	2.240.455,82	81
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5843	187,2675	21-04-21	807.705,74	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5446	121,5740	21-04-21	62.653.247,83	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2236	110,2503	21-04-21	20.486.906,64	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,9058	181,8408	21-04-21	22.194.307,31	834
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	171,2053	172,1403	21-04-21	565.985,57	116
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	478,7996	480,2746	21-04-21	19.453.270,23	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	178,8249	180,1998	21-04-21	55.790.510,04	280
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.	150,8378	150,7802	21-04-21	28.401.723,75	735
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7452	147,6836	21-04-21	529.019,78	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5486	151,4910	21-04-21	146.890.303,39	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9056	136,8997	21-04-21	1.340.390.219,97	2.422
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7566	136,7505	21-04-21	173.727.930,63	1.017
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,8939	108,2585	21-04-21	4.532.011,65	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,7238	108,0875	21-04-21	10.440.981,35	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,8598	99,1923	21-04-21	480.955,36	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,1142	109,4829	21-04-21	11.674.572,95	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,9835	164,9846	21-04-21	26.604.743,48	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6785	104,6769	21-04-21	55.679.617,55	553
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6197	101,6171	21-04-21	571.409,01	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,4564	79,4545	21-04-21	54.644.555,06	293
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,5399	119,5508	21-04-21	1.920.223,05	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,2811	119,2917	21-04-21	47.410,44	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,6665	119,6776	21-04-21	96.048.627,70	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3939	89,3519	21-04-21	124.547.770,73	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,9719	102,4432	20-04-21	19.418.934,66	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.	105,9655	105,4243	20-04-21	66.690.472,36	755
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,1647	103,6316	20-04-21	1.667.593,07	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	236,7998	237,4458	21-04-21	2.675.647,44	216
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	249,6023	250,2430	21-04-21	18.946.118,13	688
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,8586	100,6294	20-04-21	26.352.260,68	427
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4940	103,2614	20-04-21	96.991.915,39	1.298
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,5181	102,2843	20-04-21	10.240,47	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	211,3973	212,8385	21-04-21	5.709.250,12	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,7725	107,8150	21-04-21	48.037.894,26	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,5596	107,6017	21-04-21	36.651.365,48	1.027
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,6771	102,7163	21-04-21	665.406,55	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,5136	109,5571	21-04-21	9.815.213,39	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,5244	97,5176	21-04-21	19.503,52	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,5229	97,5161	21-04-21	19.503,22	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,8265	97,8208	21-04-21	127.167,11	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,8265	97,8208	21-04-21	127.167,11	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,4175	30,3691	20-04-21	8.033.904,70	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,5725	183,5165	21-04-21	104.084.371,53	1.922
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6160	192,3120	21-04-21	119.695.551,78	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5268	192,2227	21-04-21	19.239.417,77	634
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7520	102,7633	21-04-21	233.917.131,86	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,5449	144,3415	21-04-21	75.081.309,53	223
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,6140	118,1258	20-04-21	47.058.586,05	1.928
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,9802	118,4887	20-04-21	22.201.612,92	15
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9569	126,7788	21-04-21	102.261,06	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,0720	98,9558	20-04-21	53.692.961,75	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,9378	97,8213	20-04-21	12.392,71	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4335	129,2640	21-04-21	2.148.686,37	122
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3557	130,1851	21-04-21	51.942.252,24	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,2829	109,3049	21-04-21	70.749.121,14	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5187	35,5002	21-04-21	262.161.320,20	2.840
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3039	33,2851	21-04-21	21.927.909,61	614
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	234,2409	231,6800	20-04-21	29.356.932,05	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	367,9738	367,1351	21-04-21	36.899.858,61	974
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	353,7812	352,9218	21-04-21	394.550,64	81
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	369,6637	368,8226	21-04-21	33.647.697,80	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6245	35,6060	21-04-21	1.130.054.553,30	2.583
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,8352	137,7771	21-04-21	54.465.971,25	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8797	82,9043	21-04-21	106.059.513,25	3.570
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,3158	12,3812	21-04-21	8.333.694,63	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5645	13,3120	20-04-21	2.431.731,61	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,6381	14,3660	20-04-21	3.265.140,88	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,7554	14,4813	20-04-21	7.240.656,34	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6050	9,5424	20-04-21	4.706.713,99	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6516	7,6797	21-04-21	4.058.376,53	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6839	4,6831	20-04-21	135.759,17	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0529	9,0257	20-04-21	10.107.165,56	955
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0207	7,0068	20-04-21	13.408.788,19	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9659	20,8010	20-04-21	16.456.044,46	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,1173	22,0034	20-04-21	25.292.108,95	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,6123	11,4729	20-04-21	8.811.235,82	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6259	13,5722	20-04-21	7.083.720,49	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8790	9,8731	20-04-21	165.198,94	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9378	7,9376	21-04-21	1.837.249,23	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.038,1572	1.035,2212	21-04-21	3.192.497,45	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4948	10,4662	20-04-21	25.086.595,58	95
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,5061	21,7337	21-04-21	2.974.124,25	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,9656	87,5696	20-04-21	12.916.542,54	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,5816	91,5722	20-04-21	126.520,66	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2012	9,4173	21-04-21	3.305.399,43	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	239,5780	235,7952	20-04-21	5.372.447,44	262
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3778	12,4570	21-04-21	10.919.165,60	757
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	1.906,9110	1.907,0500	21-04-21	92.636.637,66	2.797
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5114	17,5195	21-04-21	2.450.963,67	818
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5751	15,3553	20-04-21	21.431.100,25	1.840
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5296	13,4365	20-04-21	34.229.886,07	1.613
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	848,5649	848,5368	21-04-21	9.628.975,96	428
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9782	109,9783	21-04-21	7.544.848,81	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,9276	5,9559	21-04-21	4.410.682,82	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1169	9,0763	20-04-21	6.961.094,75	88
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,0931	17,1235	26-02-21	63.921.576,04	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9945	8,9175	20-04-21	7.294.513,30	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1903	10,1386	20-04-21	33.908.384,04	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,5137	119,5276	19-04-21	10.561.238,34	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,3224	119,3305	19-04-21	52.387.218,71	542
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,7525	120,2474	19-04-21	40.623.288,13	292
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,7772	112,4763	19-04-21	257.310.472,13	915
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6698	105,4925	19-04-21	141.482.059,97	627
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8394	20,0725	21-04-21	65.870.253,43	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5333	12,7180	21-04-21	47.001.993,08	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,3322	10,3588	21-04-21	3.210.329,78	99
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,4991	99,4468	20-04-21	1.109.369,01	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6997	100,6483	20-04-21	2.166.785,55	90
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8925	11,9644	21-04-21	19.151.533,64	656
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5298	12,5902	21-04-21	4.439.779,14	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,9812	17,0082	21-04-21	18.646.763,56	523
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,9658	14,0464	21-04-21	11.489.383,93	122
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,3867	272,2363	21-04-21	7.214.802,40	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8988	10,9130	21-04-21	6.573.326,24	114
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0228	9,9803	20-04-21	299.409,65	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4999	9,4408	20-04-21	3.348.538,79	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	21,0687	21,0763	21-04-21	30.635.644,09	584
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1648	1,1578	20-04-21	4.027.222,58	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6923	13,6908	21-04-21	1.017.238.121,57	60.792
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2428	13,3407	21-04-21	7.745.388,42	160
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4163	11,4283	21-04-21	4.766.729,10	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	10,9989	10,9485	20-04-21	2.964.609,61	148
PATRISA	ES0168812032	RENTA 4 BANCO	24,9680	25,1892	21-04-21	12.314.694,78	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3528	12,3531	21-04-21	6.005.352,79	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9699	11,9702	21-04-21	2.234.913,83	84
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5394	66,6031	21-04-21	13.548.990,38	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,1845	19,3584	21-04-21	50.493.854,46	6.100
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,9293	11,1155	21-04-21	9.840.421,63	1.255
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4803	12,3244	20-04-21	2.953.566,96	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	15,8368	15,9228	21-04-21	37.805.124,83	3.591
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,9855	16,0725	21-04-21	4.449.515,60	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5453	7,5717	21-04-21	19.043.855,30	781
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4905	7,5148	21-04-21	16.724.639,84	1.070
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,1239	36,4969	21-04-21	4.688.563,30	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,6306	35,9979	21-04-21	56.792.301,54	4.072
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1937	10,2041	21-04-21	1.595.144,34	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0908	10,1011	21-04-21	1.418.031,61	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	10,3011	10,3003	21-04-21	92.093.520,77	1.057
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0638	88,0639	21-04-21	3.794.943,24	246
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4405	11,4432	21-04-21	3.466.500,94	147

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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*
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,6550	24,7733	21-04-21	4.018.735,45	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	12,8826	12,9589	21-04-21	14.614,65	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8603	12,9362	21-04-21	13.688.305,55	1.374
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2406	5,1775	20-04-21	793.589,35	126
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5404	11,4689	20-04-21	10.641.165,27	62
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6810	11,5627	20-04-21	10.878.170,98	73
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2386	10,2309	20-04-21	5.237.141,92	113
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9776	19,9172	20-04-21	44.249.498,91	3.276
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9922	9,9404	20-04-21	1.912.200,13	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0594	8,0165	20-04-21	5.262.268,43	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9454	10,8442	20-04-21	1.647.970,14	54
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1382	15,1820	21-04-21	103.403.611,23	4.364
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3350	16,3456	21-04-21	6.311.854,44	140
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4193	16,4291	21-04-21	38.167.447,28	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1569	16,1672	21-04-21	239.765.641,17	8.964
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5343	11,5337	21-04-21	255.307.599,28	6.900
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1745	14,1739	21-04-21	2.244.450,91	273
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5098	15,5497	21-04-21	10.327.394,97	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5808	11,5789	21-04-21	168.032.336,09	5.837
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6903	11,6886	21-04-21	63.404.390,88	1.764
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,9322	13,9659	21-04-21	2.899.967,20	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,7546	13,7875	21-04-21	7.540.675,64	817
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	21,2555	21,4984	21-04-21	106.988.333,25	5.607
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6689	14,6720	21-04-21	203.364.830,13	7.352
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8528	14,8560	21-04-21	55.419.122,59	1.973
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8971	14,9004	21-04-21	37.769.808,60	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,2683	19,3402	21-04-21	7.694.119,33	780
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,8150	15,0042	21-04-21	9.577.476,09	418
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,9147	20,0711	21-04-21	16.291.002,35	1.305
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,9139	21,9176	21-04-21	104.050.867,99	5.976
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,0949	20,2526	21-04-21	26.880.205,28	3.523
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,4558	124,3332	21-04-21	2.516.751,32	147
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,8504	123,7273	21-04-21	1.812.926,41	131
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.	107,5499	107,5448	21-04-21	2.671.507,75	135
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8212	108,8175	21-04-21	28.121.388,12	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,6879	108,6835	21-04-21	483.940,38	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4030	106,3972	21-04-21	5.567.600,54	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,3782	121,2354	21-04-21	3.602.731,45	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,2554	125,1440	21-04-21	3.414.259,30	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,1461	125,0331	21-04-21	810.734,34	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8523	104,8458	21-04-21	8.154.292,84	157
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7795	108,7758	21-04-21	965.706,63	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	1.711,9488	1.711,9072	21-04-21	9.217.728,80	2.825
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.745,2893	1.745,2612	21-04-21	597.130,91	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8392	10,8464	21-04-21	69.125.765,17	3.365
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3840	11,3916	21-04-21	3.146.864,74	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2439	11,2515	21-04-21	68.817.929,38	364
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4192	11,4270	21-04-21	9.253.912,14	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2083	11,2158	21-04-21	1.172.387,88	35
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6179	11,6329	21-04-21	492.450.700,18	24.035
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3165	12,3326	21-04-21	13.043.488,65	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1332	12,1490	21-04-21	375.204.028,52	2.160
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3236	12,3398	21-04-21	37.413.998,71	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0987	12,1144	21-04-21	19.874.410,24	513
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2708	10,2946	21-04-21	115.164.434,57	5.832
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9388	10,9644	21-04-21	525.842,74	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7569	10,7820	21-04-21	78.040.508,44	435

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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*
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7361	10,7610	21-04-21	5.025.643,61	126
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8133	10,8476	21-04-21	41.421.969,00	2.728
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3261	11,3622	21-04-21	18.429.520,09	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	11,3097	11,3456	21-04-21	1.557.901,29	39
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,7831	10,8351	21-04-21	20.969.299,46	261
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0351	10,0465	21-04-21	71.878.501,68	3.794
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0874	10,0990	21-04-21	2.352.137,40	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0868	10,0984	21-04-21	43.304.604,88	292
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1076	10,1193	21-04-21	8.828.554,60	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0572	10,0687	21-04-21	4.509.247,34	141
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7999	6,8308	21-04-21	3.042.293,16	672
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1433	7,1760	21-04-21	7.619.998,98	266
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9838	7,0156	21-04-21	845.761,98	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	7,0622	7,0943	21-04-21	104.240,06	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7731	16,7281	21-04-21	19.194.964,47	1.709
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,7184	17,6715	21-04-21	74.373.610,01	10.381
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3902	17,3438	21-04-21	5.332.371,25	38
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	17,5180	17,4711	21-04-21	1.440.581,32	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,3983	20,4150	21-04-21	8.440.692,06	473
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6331	14,6264	21-04-21	9.148.221,58	489
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3237	15,3171	21-04-21	3.134.022,73	7.286
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4054	15,3986	21-04-21	512.190,79	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1091	15,1024	21-04-21	5.664.228,49	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	15,2223	15,2155	21-04-21	584.545,15	14
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7382	15,7359	21-04-21	4.170.390,61	596
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5255	16,5236	21-04-21	33.387.683,25	10.191
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3951	16,3930	21-04-21	2.340.235,55	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	16,3419	16,3397	21-04-21	615.761,05	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	20,5960	20,6129	21-04-21	6.286.311,47	29
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8954	20,9127	21-04-21	1.735.183,53	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7340	20,7510	21-04-21	311.590,46	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7531	10,7589	21-04-21	25.831.867,35	1.493
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1201	11,1263	21-04-21	23.696.494,54	7.320
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0858	11,0919	21-04-21	14.749.592,21	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	11,0654	11,0714	21-04-21	367.379,12	14
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7930	9,7937	21-04-21	17.732.329,51	736
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8504	9,8512	21-04-21	189.567.486,57	11.113
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8217	9,8225	21-04-21	12.976.744,63	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8217	9,8224	21-04-21	60.047.936,56	291
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8361	9,8368	21-04-21	45.633.080,71	22
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8074	9,8081	21-04-21	3.833.850,20	97
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0300	10,0327	21-04-21	684.464,16	89
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1674	10,1703	21-04-21	71.151.010,62	10.386
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL		10,0634	21-04-21	600.163,10	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0687	10,0715	21-04-21	502.152,01	3
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0513	10,0540	21-04-21	332.531,23	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1364	14,1413	21-04-21	7.892.895,32	571
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	14,5888	14,5940	21-04-21	4.456.808,66	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	14,6531	14,6582	21-04-21	345.998,29	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,8367	7,8839	21-04-21	2.446.694,28	326
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2955	8,3459	21-04-21	12.360.777,33	7.843
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1876	8,2371	21-04-21	509.406,47	15
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,1362	8,1855	21-04-21	671.555,26	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	10,6850	10,7263	21-04-21	55.848.509,99	3.279
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7459	10,7877	21-04-21	2.614.369,28	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7466	10,7884	21-04-21	24.159.300,37	162
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	10,7116	10,7532	21-04-21	4.289.220,76	131
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8874	15,8920	21-04-21	5.934.015,81	624
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4798	16,4849	21-04-21	20.801.029,49	10.153
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5972	16,6022	21-04-21	752.490,35	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3748	16,3797	21-04-21	3.441.956,15	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6767	16,6818	21-04-21	866.501,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4013	16,4061	21-04-21	521.646,89	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,4658	12,3277	20-04-21	104.764.761,69	6.491
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5996	12,4602	20-04-21	6.380.160,11	7.378
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,5494	12,4105	20-04-21	2.501.288,03	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,5493	12,4104	20-04-21	57.007.900,86	340
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,5076	12,3691	20-04-21	13.936.700,08	389
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8975	13,8861	21-04-21	4.000.406,49	95
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3670	13,3560	21-04-21	27.605.468,44	1.696
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9900	13,9789	21-04-21	10.154.463,44	7.097
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8140	13,8027	21-04-21	30.659.057,81	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2388	14,2274	21-04-21	2.010.027,93	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,0783	14,0669	21-04-21	1.148.137,79	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,8076	7,8546	21-04-21	33.813.117,00	3.298
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,1371	8,1864	21-04-21	70.879,28	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	8,0394	8,0879	21-04-21	14.139.784,89	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,2542	8,3041	21-04-21	2.978.059,78	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,0083	8,0566	21-04-21	833.185,56	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,6926	16,7843	21-04-21	45.465.946,28	3.036
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,5505	17,6476	21-04-21	264.367,17	292
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,5755	17,6723	21-04-21	82.110,95	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,1993	17,2940	21-04-21	20.465.626,68	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	17,3689	17,4644	21-04-21	2.476.103,89	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,9957	21,2416	21-04-21	91.256.182,26	4.955
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,1703	22,4308	21-04-21	238.511.961,39	10.403
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,1655	22,4255	21-04-21	1.233.932,98	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,7516	22,0067	21-04-21	43.238.623,45	190
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,4704	22,7343	21-04-21	8.496.056,03	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,8459	22,1019	21-04-21	5.069.634,79	126
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8890	20,8839	21-04-21	32.511.103,49	1.788
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4801	21,4754	21-04-21	189.596.759,88	11.324
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5854	21,5804	21-04-21	1.803.850,04	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3267	21,3217	21-04-21	24.252.776,63	145
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5791	21,5743	21-04-21	3.059.136,13	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4068	21,4017	21-04-21	2.778.122,19	69
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,0589	16,1732	21-04-21	48.910.264,20	4.697
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,7428	16,8625	21-04-21	68.902.444,16	7.659
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,7556	16,8750	21-04-21	508.118,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,5333	16,6512	21-04-21	16.475.614,40	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,9731	17,0943	21-04-21	6.645.416,37	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,5368	16,6546	21-04-21	1.236.408,56	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7292	4,7647	21-04-21	22.599.165,90	2.019
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9280	4,9651	21-04-21	146.787.514,07	10.395
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,8678	4,9043	21-04-21	5.990.044,91	33
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	4,8725	4,9090	21-04-21	857.170,00	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8023	5,8175	21-04-21	238.785,64	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	5,5565	5,5711	21-04-21	1.785.426,60	368
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8656	5,8812	21-04-21	7.812.503,32	7.843
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7558	5,7709	21-04-21	257.695,29	2
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,8684	10,9230	21-04-21	21.543.903,89	1.624
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,4288	11,4866	21-04-21	114.409.576,50	10.393
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,2011	11,2575	21-04-21	8.008.560,92	44
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	11,3120	11,3689	21-04-21	1.151.341,99	38
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7554	12,7517	21-04-21	4.006.515,92	247
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2316	13,2280	21-04-21	8.771,02	37
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2663	13,2625	21-04-21	526.608,27	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0171	13,0135	21-04-21	7.990.961,22	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	13,1715	13,1677	21-04-21	115.862,40	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2723	8,2723	21-04-21	34.640.454,61	3.740
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9677	10,9589	21-04-21	138.130.897,32	5.375
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4126	9,4156	21-04-21	133.927.741,58	4.114
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3142	10,3213	21-04-21	254.040.750,22	9.592
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0034	13,0297	21-04-21	264.888.611,26	7.799
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8874	10,9112	21-04-21	218.969.181,29	6.566
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4526	10,4552	21-04-21	334.013.444,06	9.345
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4720	10,4745	21-04-21	215.014.586,18	6.826
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2232	11,2401	21-04-21	175.404.848,90	5.773
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7116	10,7329	21-04-21	82.878.555,17	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4302	10,4359	21-04-21	166.188.172,77	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9333	12,9502	21-04-21	123.346.428,65	5.371
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8091	11,8123	21-04-21	273.770.563,88	8.443
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7612	10,7633	21-04-21	211.561.208,51	6.357
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4160	10,4234	21-04-21	98.662.258,71	2.480
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2949	10,2945	21-04-21	10.861.648,05	421
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9031	10,9002	21-04-21	19.134.173,56	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	10,9448	10,9421	21-04-21	2.251.878,22	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9448	10,9421	21-04-21	66.904.020,09	371
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9658	10,9632	21-04-21	10.093.759,15	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9238	10,9210	21-04-21	1.901.223,72	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2951	9,2963	21-04-21	461.900.294,78	24.803
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4282	9,4295	21-04-21	661.286.460,95	10.386
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3634	9,3646	21-04-21	17.179.534,14	39
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3641	9,3653	21-04-21	295.643.819,34	1.709
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4708	9,4721	21-04-21	55.997.224,97	33
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3291	9,3303	21-04-21	29.665.772,50	899
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.327,9314	1.329,7872	21-04-21	14.332.211,98	761
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.381,2023	1.383,1762	21-04-21	3.696.528,62	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.371,6376	1.373,5884	21-04-21	4.132.259,60	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.371,5852	1.373,5360	21-04-21	53.914.181,60	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.379,1626	1.381,1298	21-04-21	15.244.262,12	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.344,7853	1.346,6776	21-04-21	1.741.755,05	41
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8307	2,7852	21-04-21	6.590.448,78	1.010
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9915	2,9435	21-04-21	51.311.710,88	10.411
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9346	2,8874	21-04-21	643.947,32	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	2,9302	2,8831	21-04-21	360.430,32	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2106	10,2240	21-04-21	110.798.454,23	3.751
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3222	10,3358	21-04-21	4.953.033,36	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3228	10,3364	21-04-21	139.737.856,00	812
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3857	10,3994	21-04-21	9.099.518,77	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2604	10,2738	21-04-21	2.781.090,25	66
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4516	10,4785	21-04-21	9.703.914,04	333
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	10,5457	10,5730	21-04-21	15.552.728,86	90
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4835	10,5105	21-04-21	577.658,43	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8590	10,8998	21-04-21	2.230.308,62	90
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9418	10,9831	21-04-21	2.473.880,06	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,9771	11,0186	21-04-21	3.162.538,00	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,8836	10,9246	21-04-21	110.559,72	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2412	9,2415	21-04-21	435.455.509,17	22.599
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3418	9,3423	21-04-21	12.537.973,90	159
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3177	9,3181	21-04-21	625.774.219,01	10.802
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2745	9,2749	21-04-21	76.043.688,98	123
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2745	9,2749	21-04-21	554.857.261,84	2.729
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3109	9,3113	21-04-21	322.330.227,29	181
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2618	9,2622	21-04-21	33.510.025,86	975
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4067	9,4071	21-04-21	116.520.496,94	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7736	10,7794	21-04-21	27.745.426,16	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3105	9,3089	21-04-21	40.854.968,91	2.090
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,1134	23,9926	20-04-21	72.671.537,33	527
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,1086	11,9658	20-04-21	11.015.397,20	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7131	6,7147	21-04-21	17.966.254,38	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3744	21-04-21	805.630,03	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,4206	23,3514	20-04-21	31.899.352,64	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1375	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.	108,2989	108,2444	19-04-21	10.034.157,27	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8907	106,8173	19-04-21	101.734.345,68	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.	125,2935	125,2974	20-04-21	51.280.938,82	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4080	121,4396	19-04-21	132.732.593,65	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5015	159,5349	19-04-21	242.920.073,47	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1512	101,1645	19-04-21	110.629.702,59	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0849	118,1447	19-04-21	144.568.179,37	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8609	122,8878	19-04-21	123.666.135,02	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5914	83,5871	19-04-21	74.403.767,63	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6948	103,6171	19-04-21	320.893.394,43	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4093	136,3514	19-04-21	36.527.626,12	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	8,9939	8,9924	19-04-21	8.445.011,08	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,0176	101,9037	19-04-21	27.478.397,57	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1519	16,1363	19-04-21	67.671.512,67	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,0294	43,0877	19-04-21	84.989.893,16	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	111,8327	111,6463	19-04-21	4.043.790.779,04	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	20-04-21	34.440.769,23	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	107,1250	107,0537	19-04-21	51.311.205,66	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,0919	108,0218	19-04-21	518.851.710,74	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,5375	115,4506	19-04-21	8.546.499,56	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,5654	116,4796	19-04-21	63.173.969,49	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,6565	63,6312	19-04-21	12.193.110,68	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7194	100,7127	19-04-21	159.941.031,41	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5719	102,5632	19-04-21	147.674.020,79	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	104,0246	104,0160	19-04-21	288.496.338,77	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4940	103,4858	19-04-21	156.679.608,60	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	19-04-21	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.	107,8093	107,7949	19-04-21	16.434.598,56	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9839	95,9752	19-04-21	24.207.370,55	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,9491	20,8213	20-04-21	26.007,74	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1950	20,0708	20-04-21	18.331.476,69	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3505	17,9588	20-04-21	101.075.211,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5553	20,1167	20-04-21	242.634.422,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1517	19,7220	20-04-21	191.166.871,65	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0233	23,5130	20-04-21	92,62	100
SANTANDER ACCIONES ESPAÑOLAS	ES0138823028	CACEIS BANK SPAIN, S.A.	23,4830	22,9830	20-04-21	166.076.107,31	100

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CL.CARTERA							
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7989	19,3765	20-04-21	16.600.010,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3721	4,2984	20-04-21	394.691.708,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8039	4,7232	20-04-21	12.735.590,19	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,3969	105,2612	19-04-21	153.472.927,98	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,3974	105,2616	19-04-21	2.197.969.005,21	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	112,8321	112,5915	19-04-21	16.334.525,63	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,1961	60,1983	20-04-21	44.100.219,20	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,5021	63,5072	20-04-21	4.017.292,65	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.	120,5620	120,6323	21-04-21	6.674.528,79	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0284	107,0881	21-04-21	77.869.356,54	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,5826	117,6508	21-04-21	160.006.911,77	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,8692	110,9320	21-04-21	28.767.569,84	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,1580	114,2234	21-04-21	10.852.855,99	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2141	9,0208	20-04-21	72.130.627,82	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5867	9,3857	20-04-21	336.351.149,63	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7869	8,6027	20-04-21	24.379.539,96	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,6618	10,4386	20-04-21	124.585.463,12	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4277	99,4284	21-04-21	220.719.103,03	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7208	99,7220	21-04-21	21.521.382,00	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5480	99,5490	21-04-21	94.741.872,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,7564	116,4832	20-04-21	21.629.555,24	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,9666	117,6838	20-04-21	1.465.548,73	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7521	98,7606	20-04-21	9.254.832,77	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,5949	98,6023	20-04-21	183.468.497,59	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9964	104,9321	19-04-21	203.071.835,66	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,4593	104,3958	19-04-21	809.471.441,65	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,4595	104,3960	19-04-21	192.606.408,91	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,4274	103,3628	19-04-21	85.912.553,69	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,0924	108,0223	19-04-21	118.923.694,27	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,5636	116,4778	19-04-21	62.358.428,49	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0403	95,0277	19-04-21	324.254.051,29	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,9017	97,3331	19-04-21	99.692.170,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6642	9,6065	20-04-21	3.776.007,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7412	9,6832	20-04-21	162.174.544,19	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.	175,5927	173,1836	20-04-21	60.013.372,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	176,3477	173,9311	20-04-21	371.656.048,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	177,3725	174,9458	20-04-21	116.528.289,73	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0660	102,0054	19-04-21	431.814.906,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0231	100,9666	19-04-21	222.364.854,29	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-04-21	5.000.000,00	100

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SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,0011	99,9416	19-04-21	548.344.102,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,5378	188,8687	20-04-21	6.102.451,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,7694	103,6738	20-04-21	64.068.037,62	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,5745	96,6855	20-04-21	12.858.185,30	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,4878	103,4006	20-04-21	243.288.154,54	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,6978	95,8339	20-04-21	14.642.694,29	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,5632	205,5757	20-04-21	249.588.313,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,5661	193,8023	20-04-21	42.672.821,14	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	210,1075	206,1090	20-04-21	1.005.302,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,4886	119,2949	20-04-21	203.022.148,77	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,8226	61,7954	19-04-21	55.891.982,23	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,8110	103,7412	19-04-21	357.711.895,51	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,6893	104,6197	19-04-21	384.388.159,96	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1133	105,0418	19-04-21	223.205.287,61	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.	325,0717	323,1844	19-04-21	57.524.016,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,4017	10,3640	19-04-21	909.386.051,65	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,2007	134,5876	19-04-21	50.266.505,74	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,2406	95,1448	19-04-21	101.752.253,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,6487	118,1099	19-04-21	335.191.252,85	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,8912	119,6318	20-04-21	95.527.956,52	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,1660	105,9376	19-04-21	852.732.186,81	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,5815	102,9813	20-04-21	21.560.529,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8261	104,7952	20-04-21	68.996.115,35	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,9946	96,8909	19-04-21	152.707.975,28	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,5090	118,2970	19-04-21	315.518.251,63	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0074	88,0139	21-04-21	240.504.811,09	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3830	93,3911	21-04-21	628.253.212,61	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6209	88,6269	21-04-21	129.393.449,96	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0021	94,0103	21-04-21	592.966.735,46	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7778	83,7829	21-04-21	199.161.172,00	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,7892	103,7632	20-04-21	5.851.337,98	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	972,4040	972,4482	20-04-21	259.571.775,84	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3047	7,3051	21-04-21	454.056.106,54	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1382	7,1386	21-04-21	1.718.417.887,25	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1536	7,1539	21-04-21	371.440.446,67	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3211	7,3215	21-04-21	170.392.765,84	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.020,7099	1.020,7646	20-04-21	330.451.380,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.085,9934	1.086,0576	20-04-21	66.383.625,93	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.	1.170,0725	1.170,1698	20-04-21	226.579.236,86	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,2536	103,2263	20-04-21	115.593.803,67	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2175	99,2152	21-04-21	340.666.949,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.107,5546	1.107,6276	20-04-21	23.545.848,40	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,2888	182,2379	20-04-21	16.186.701,92	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7302	107,7809	20-04-21	240.218.555,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0517	112,1082	20-04-21	469.846.524,91	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7176	108,7701	20-04-21	8.298.686,30	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,7895	1.163,8854	20-04-21	123.449,36	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,4003	101,4230	20-04-21	459.302.491,71	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,0823	1.144,1436	20-04-21	7.307.136,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	143,0106	142,5172	20-04-21	8.544.638,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,3074	142,8438	20-04-21	337.888,87	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	138,0683	137,5875	20-04-21	487.223.122,39	100

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SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,4028	138,9505	20-04-21	13.844.781,59	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.029,5222	1.020,6251	20-04-21	61.142.014,25	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,7562	1.057,6345	20-04-21	53.240.769,76	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4442	99,4423	21-04-21	135.883.463,02	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4563	104,4539	20-04-21	117.096.492,87	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4634	104,4612	20-04-21	59.815.792,03	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,0286	99,0421	20-04-21	168.440.474,22	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	104,0856	103,4148	19-04-21	405.976.886,89	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	346,7187	344,9970	19-04-21	49.225.038,57	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,2071	44,1296	19-04-21	21.870.730,30	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	148,0315	146,7171	21-04-21	56.065.040,36	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	150,3726	149,0397	21-04-21	1.064.382.724,54	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	126,5576	125,4610	21-04-21	213.277.676,81	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	128,2276	127,1165	21-04-21	8.131.929.814,24	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,9623	109,7791	19-04-21	159.817.543,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,3621	230,5518	20-04-21	372.010.961,32	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	256,5426	251,3109	20-04-21	11.709.538,17	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	147,7140	145,1084	20-04-21	177.643.460,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,2155	153,4668	20-04-21	874.759,05	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,9084	103,5733	20-04-21	951.883.065,91	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,2549	103,9193	20-04-21	507.367.264,86	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,8524	104,5157	20-04-21	34.868.058,26	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,9523	109,1644	20-04-21	405.752.312,22	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	110,0683	109,2803	20-04-21	153.376.957,16	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,7751	109,9827	20-04-21	3.504.872,86	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,1257	117,3997	20-04-21	185.934.729,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,7352	120,9605	20-04-21	1.467.750,85	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,1196	117,3944	20-04-21	87.774.873,09	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	118,8480	117,1276	20-04-21	5.168.909,66	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0625	100,1101	20-04-21	13.019.624,48	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4607	99,5069	20-04-21	225.496.665,49	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9589	93,9560	20-04-21	1.559.211.440,51	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3295	94,3281	20-04-21	2.528.614,78	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,7576	44,6351	21-04-21	457.746.979,24	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	418,0410	420,1047	26-02-21	751.121,08	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5608	9,5610	21-04-21	1.557.188.020,65	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7591	9,7594	21-04-21	274.490.470,20	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7144	9,7147	21-04-21	278.141.954,26	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,9046	19,6826	20-04-21	7.144.675,40	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0959	21,0089	20-04-21	9.867.675,62	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SOLVENTIS SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.007,6412	1.008,1103	31-03-21	19.686.837,63	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,1322	1.003,4180	31-03-21	402.455,12	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5984	10,5653	20-04-21	8.161.305,71	110
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7232	10,7821	21-04-21	5.700.021,30	227
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7739	9,8092	21-04-21	11.991.851,37	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6760	9,6755	20-04-21	331.390,17	1.652
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4450	7,4437	20-04-21	59.326,97	843
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1742	10,1867	21-04-21	1.368.414,10	2.908
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1733	10,1860	21-04-21	471.663,34	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.	1.231,7084	1.231,7022	21-04-21	620.474.852,23	17.822
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.301,2226	1.294,6069	20-04-21	109.435.949,73	4.862
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4679	9,4492	20-04-21	22.644.704,22	757
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.288,9685	1.287,3241	20-04-21	399.418.883,94	13.555
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1259	11,1269	21-04-21	1.318.837.074,34	34.501
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0262	10,1023	21-04-21	22.550.823,73	1.492
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5285	10,5776	21-04-21	15.760.770,01	988
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6734	14,5606	20-04-21	55.999.219,25	2.616
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0622	10,0722	21-04-21	27.118.203,24	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	10,1426	10,1562	21-04-21	2.859.530,48	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	12,5146	12,5992	21-04-21	5.894.888,29	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.	100,9396	100,9383	21-04-21	8.442.656,06	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1559	97,1541	21-04-21	17.995.744,95	300
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9204	100,9191	21-04-21	8.847.898,44	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2168	10,2164	21-04-21	7.557.362,96	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0200	10,0333	21-04-21	7.794.625,78	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	874,6166	869,8339	20-04-21	173.866.941,87	2.105
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	118,6577	119,5536	21-04-21	1.994.889,30	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	116,1291	117,0259	21-04-21	1.275.077,63	176
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	9,3446	9,2962	20-04-21	26.473.565,04	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7398	6,6633	20-04-21	4.614.730,95	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6325	6,5919	20-04-21	49.475.132,66	104
IGVF	ES0147411005	UBS ESPAÑA	8,9436	9,0100	21-04-21	17.386.285,37	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9541	15,9584	21-04-21	36.119.772,85	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2114	16,2162	21-04-21	4.985.027,78	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8458	6,8281	20-04-21	103.971.069,94	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4568	14,4493	20-04-21	29.879.267,81	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7026	5,7022	21-04-21	5.159.713,08	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6372	5,6368	21-04-21	3.882.340,30	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0944	7,0555	20-04-21	81.224.052,47	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3636	6,3629	21-04-21	29.157.938,86	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4112	6,4105	21-04-21	38.446.592,51	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0633	6,0633	21-04-21	23.342.409,84	146
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,1165	13,1967	21-04-21	13.353.040,40	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7676	12,8453	21-04-21	3.641.176,52	63
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,8110	34,6941	20-04-21	7.667.975,73	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,7524	36,6265	20-04-21	7.419.860,89	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5351	6,5306	21-04-21	6.274.550,45	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5881	6,5835	21-04-21	23.038.372,00	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3014	6,3013	21-04-21	8.135.193,61	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0913	62,9999	20-04-21	68.900.088,90	3.623
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0763	64,0739	21-04-21	29.862.364,76	1.346
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5245	82,5203	21-04-21	84.468.729,43	3.192

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8967	7,7646	20-04-21	54.162.874,49	2.928
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7031	5,5728	20-04-21	38.736.444,04	1.667
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8003	97,8181	21-04-21	37.248.149,57	1.540
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3159	6,3298	21-04-21	11.352.193,30	515
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8962	13,9113	21-04-21	60.697.754,21	2.726
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1853	7,1864	21-04-21	126.784.638,80	5.305
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.	70,2071	69,2782	20-04-21	20.231.102,98	1.124
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9979	89,9976	20-04-21	130.908.912,17	4.356
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,3408	1.241,4128	20-04-21	79.476.381,75	3.339
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6238	1.243,6988	20-04-21	423.690.812,74	18.221
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5109	6,5116	20-04-21	149.695.189,94	4.777
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2886	107,2705	20-04-21	46.795.785,21	1.610
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1133	110,0975	20-04-21	19.214.339,57	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0968	6,0829	20-04-21	20.195.754,47	626
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4126	5,4326	21-04-21	4.052.802,07	374
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,5777	5,5985	21-04-21	2.799.266,04	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7163	73,7128	20-04-21	103.118.521,21	3.250
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4590	6,4587	20-04-21	167.460.112,06	5.791
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0310	11,0335	21-04-21	364.411.653,19	10.899
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3059	6,3082	21-04-21	147.374.177,33	5.622
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7828	11,7836	20-04-21	55.057.780,53	2.397
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9495	70,9623	21-04-21	51.059.935,40	1.844
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9353	5,9368	21-04-21	51.480.031,68	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2162	7,2186	21-04-21	199.388.833,09	7.029
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2252	6,1602	20-04-21	90.660,74	27
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,2259	6,1611	20-04-21	3.080.588,13	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,3615	70,0474	20-04-21	878.085.936,30	25.496
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1014	6,1020	21-04-21	177.773.940,12	6.975
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	21-04-21	74.901.964,55	2.776
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	21-04-21	74.647.643,16	3.047
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	21-04-21	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.	10,4845	10,4855	21-04-21	23.089.720,90	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7962	11,8101	21-04-21	11.283.429,71	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,7856	24,8518	21-04-21	137.505.593,59	2.222
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9434	11,9689	21-04-21	2.937.717,53	125
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8028	9,9211	21-04-21	9.134.270,62	51
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8605	11,8131	20-04-21	104.866.475,55	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8988	9,8986	21-04-21	4.254.036,08	10
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,7472	318,1296	21-04-21	74.570.948,16	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3777	14,4510	21-04-21	51.794.229,61	306
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9406	15,7901	20-04-21	64.085.760,62	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.	120,1358	120,1018	21-04-21	11.967.082,48	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.	15,0569	15,1134	15-04-21	75.229.538,13	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,6326	14,6845	15-04-21	16.955.016,02	96
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4790	15-04-21	2.798.147,62	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0612	15,1177	15-04-21	60.200.170,81	41
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6190	10,6566	15-04-21	206.829,58	2
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4790	15-04-21	3.148.957,82	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.					

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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.	107,9279	108,1093	15-04-21	29.766.399,18	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.	106,2544	106,4221	15-04-21	777.929,58	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	9,2765	9,2914	20-04-21	65.108.585,27	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3677	15,6605	16-04-21	26.281.190,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7621	12,8613	21-04-21	5.751.113,96	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	55,4212	58,7186	31-03-21	26.007.423,42	163
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	145,5515	151,3381	31-03-21	11.981.118,41	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	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.	79,4216	79,4200	21-04-21	42.284.853,90	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,9750	116,0596	21-04-21	4.425.466,49	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,1104	116,1956	21-04-21	407.288.109,33	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,1525	115,1179	21-04-21	96.220.568,32	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	35.773,0131	35.770,7265	21-04-21	5.143.380,13	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	10,5233	10,6591	21-04-21	1.709.568,01	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	10,6685	10,8062	21-04-21	1.340.689,60	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7595	10,8983	21-04-21	88.734,83	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7210	15,4735	20-04-21	4.184.748,35	63
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5670	16,3066	20-04-21	223.668,00	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7360	16,4728	20-04-21	3.764.363,04	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4036	16,1456	20-04-21	115.621.716,66	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8215	16,5570	20-04-21	8.697.867,28	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5392	16,2790	20-04-21	619.120,68	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

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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.	1.231,8358	1.222,4569	21-04-21	8.434.601,68	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	12,3528	12,4364	21-04-21	20.149.550,98	283
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8896	7,8895	20-04-21	298.578.272,67	204
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	250,4446	251,0878	21-04-21	51.366.675,53	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	196,2422	196,7856	21-04-21	33.708.067,50	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,8586	675,3873	20-04-21	31.939.053,29	336
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9913	10,0484	21-04-21	1.451.247,20	45
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3369	10,3469	21-04-21	1.334.909,00	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,5208	13,2200	21-04-21	856.923,64	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3619	5,3470	21-04-21	6.597.703,72	37
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4447	9,4482	21-04-21	743.553,12	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	42,6242	44,3126	21-04-21	9.364.619,97	571
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2516	12,1261	20-04-21	37.843.875,86	1.307
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9511	13,8093	20-04-21	350.476,22	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1184	12,9846	20-04-21	1.965.244,94	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,6821	147,8930	20-04-21	39.458.246,56	1.379
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,2612	152,4234	20-04-21	8.458.933,46	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4402	13,1754	20-04-21	31.765.516,34	1.862
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2510	14,9521	20-04-21	82.180,79	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2115	13,9323	20-04-21	2.716.307,27	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8029	6,8026	21-04-21	81.005.190,63	4.605
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0730	7,0729	21-04-21	147.704.810,47	2.475
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9263	6,9260	21-04-21	74.219.689,43	4.472
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9407	6,9406	21-04-21	243.019.406,65	3.788
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1125	6,0880	20-04-21	187.311.627,29	6.121
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3185	6,2981	21-04-21	21.244.683,85	1.717
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3665	6,3460	21-04-21	25.220.561,12	452
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2310	6,2320	21-04-21	10.920.126,96	824
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1840	6,1849	21-04-21	34.028.413,08	2.052
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2460	6,2471	21-04-21	22.937.417,26	462
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1995	6,2006	21-04-21	68.778.494,93	1.241
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3259	6,2901	20-04-21	48.110.623,32	2.350

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.	6,4300	6,3937	20-04-21	10.805.992,46	181
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4118	16,2743	20-04-21	54.092.456,52	592