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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.311,7728	12.311,5036	22-04-21	16.874.320,46	172
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,1098	874,0540	22-04-21	481.415.812,72	19.802
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	1.678,3961	1.678,3944	25-04-21	61.030.924,87	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.350,9235	1.350,8930	23-04-21	4.786.500,60	602
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.	120,0878	120,0414	23-04-21	1.864.818,36	37
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	99,0247	98,5923	23-04-21	39.444.085,96	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,5490	112,0178	23-04-21	479.757,72	8
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	95,4936	95,4553	23-04-21	32.416.910,04	1.426
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	148,2649	147,6134	23-04-21	48.689.783,65	2.368
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	90,4232	90,0271	23-04-21	285.018,04	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5871	5,5671	23-04-21	7.160.566,37	818
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	98,5568	98,2061	23-04-21	5.788.657,46	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	230,4799	232,8721	23-04-21	13.737.414,70	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	142,6184	144,0975	23-04-21	15.118.156,71	1.000
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	138,6104	140,0505	23-04-21	8.361.513,33	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9919	9,1355	22-04-21	127.083.783,41	272
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,0750	12,1902	22-04-21	108.824.636,93	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5570	12,6407	22-04-21	256.615.267,58	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	22-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,0264	15,8804	22-04-21	15.644.870,28	173
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,0941	14,9804	22-04-21	605.817.407,84	16.214
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9370	6,0317	22-04-21	59.201,09	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8105	7,9350	22-04-21	21.930.962,47	1.448
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7051	5,7960	22-04-21	3.505.808,19	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3316	8,4645	22-04-21	248.025.739,82	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8909	5,9849	22-04-21	4.359.799,41	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4841	8,5657	22-04-21	33.137,26	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,2020	39,5780	22-04-21	102.938.076,21	9.129
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2788	8,3583	22-04-21	10.843.670,64	41
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,9725	44,3954	22-04-21	292.443.768,17	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,7879	19,6464	22-04-21	43.706.526,87	2.532
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,2344	8,1755	22-04-21	17.082.065,14	33
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7299	11,6252	22-04-21	19.934.926,98	896
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3824	8,3076	22-04-21	2.901.393,01	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6011	8,5246	22-04-21	314.111,34	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.	1,3307	1,3344	22-04-21	26.187.617,30	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5360	17,5760	21-04-21	117.126.172,38	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,4623	19,5118	22-04-21	246.561.328,44	2.738
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,7480	14,7685	22-04-21	14.786.471,01	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,7005	12,7181	22-04-21	48.662.487,22	468
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0648	13,1399	22-04-21	319.715,98	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8163	12,8899	22-04-21	28.870.635,93	277
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2146	11,2549	22-04-21	130.242.324,93	655
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3985	11,4397	22-04-21	2.253.294,90	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1091	18,1587	22-04-21	2.292.895,93	52
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7847	14,8218	22-04-21	7.609.130,64	192
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0144	12,0155	22-04-21	79.515.815,05	439
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.	15,4979	15,5237	22-04-21	742.889.381,65	3.822
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1835	13,1915	22-04-21	104.922.361,81	771
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6327	11,6609	22-04-21	17.845.999,33	804
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,2693	112,4239	22-04-21	48.254.498,29	1.554
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,6897	10,7176	22-04-21	29.913.307,96	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.	10,9739	11,0028	22-04-21	15.954.776,92	53
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4440	10,4495	22-04-21	137.632.880,86	607
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,7305	10,7363	22-04-21	5.669.753,45	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7999	10,8058	22-04-21	30.136.816,53	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8440	9,8507	22-04-21	14.167.670,23	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.	10,0011	10,0080	22-04-21	12.497.416,82	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,6045	22,7010	23-04-21	607.794.954,05	29.210
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3531	14,4389	22-04-21	87.456.350,90	2.991
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7886	13,8712	22-04-21	13.203.954,50	308
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	103,1753	103,2896	22-04-21	1.536.317,65	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	117,2638	117,9319	22-04-21	1.922.820,71	83
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3716	9,3689	21-04-21	809.513,78	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3620	10,3678	22-04-21	5.109.858,03	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2060	10,2116	22-04-21	56.626.461,23	1.882
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6867	13,7211	22-04-21	5.202.101,43	482
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0219	14,0574	22-04-21	10.635.766,34	152
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0376	12,0683	22-04-21	91.054,75	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3711	11,3998	22-04-21	1.900.355,15	73
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8762	11,8967	22-04-21	9.533.583,89	796
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,3052	12,3267	22-04-21	28.032.305,06	383
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,3657	11,3857	22-04-21	49.927,97	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1714	11,1909	22-04-21	1.628.965,23	51
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9600	10,9691	22-04-21	13.727.600,91	1.277
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3974	11,4071	22-04-21	54.924.290,32	695
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7863	10,7956	22-04-21	9.400,46	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,6232	10,6322	22-04-21	1.307.354,41	37
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.	9,7954	9,8145	22-04-21	37.447.194,32	656

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1300	10,1369	22-04-21	206.113.369,88	7.215
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4180	10,4254	22-04-21	1.385.072.508,73	99.350
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,8488	100,9204	22-04-21	110.395,54	4
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7333	99,8029	22-04-21	165.889.423,16	5.357
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3654	17,4718	22-04-21	47.620.878,85	3.455
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	124,3842	125,1502	22-04-21	2.538.692,02	78
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	104,7548	104,9374	22-04-21	1.361.242,45	35
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	112,4410	112,6347	22-04-21	116.147.072,64	6.120
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	121,7667	122,2106	22-04-21	37.114.608,78	2.402
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	108,7863	109,1860	22-04-21	218.221,00	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,9677	104,0681	22-04-21	9.706.420,57	125
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	130,2850	130,4092	22-04-21	1.065.893.004,49	44.670
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,9856	98,0474	22-04-21	182.287.435,61	99.625
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	103,4553	103,5230	22-04-21	22.971.323,25	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	101,0156	101,1725	22-04-21	7.230.412,76	133
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	110,3651	110,5349	22-04-21	18.315.224,68	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	96,4526	96,4877	22-04-21	2.369.497,04	56
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	95,2776	95,3113	22-04-21	4.575.821,38	92
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,6203	107,7915	22-04-21	958.414.562,91	99.652
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,9951	117,4364	23-04-21	6.142.797,49	495
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,3563	104,5235	22-04-21	6.077.599,31	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2813	9,2960	22-04-21	537.865.308,68	14.327
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8654	8,8795	22-04-21	49.852.559,94	2.091
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	131,8472	132,6715	22-04-21	93.400.547,39	7.985
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	135,8957	136,7498	22-04-21	1.280.028.752,92	98.470
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,9463	105,0841	22-04-21	32.449.297,26	350
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,7035	134,8793	22-04-21	5.728.598.920,59	160.957
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	115,1026	115,6402	22-04-21	1.579.493,08	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	139,1721	139,8180	22-04-21	167.725.932,70	7.748
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	112,5942	112,9283	22-04-21	15.462.456,81	206
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	129,4961	129,8781	22-04-21	1.619.036.230,78	48.063
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	138,7744	139,5997	22-04-21	90.473.761,25	1.171
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	136,6208	137,4299	22-04-21	59.498.027,81	997
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	6,4688	6,4906	21-04-21	231.593.126,47	9.145
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0939	13,1181	21-04-21	1.983.186.560,24	79.786
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,7101	13,7376	22-04-21	22.796.525,38	520
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,9303	13,9584	22-04-21	804.665,58	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,2124	14,2414	22-04-21	1.781.209,81	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,7443	13,7722	22-04-21	2.439.151,96	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,7031	18,7325	22-04-21	42.838.689,29	497
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0035	19,0336	22-04-21	10.627.968,52	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,0876	19,1180	22-04-21	2.068.193,56	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,3194	19,3504	22-04-21	457.680,79	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4457	11,4501	22-04-21	43.271.746,79	476
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8108	11,8157	22-04-21	2.267.460,55	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6687	11,6734	22-04-21	19.253.717,46	4
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6295	11,6342	22-04-21	8.365.674,73	9
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7712	13,7727	22-04-21	5.749.504,82	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9980	13,9998	22-04-21	24.095.209,21	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5901	12,6060	22-04-21	66.670.283,89	103
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0223	12,0297	22-04-21	7.364.862,87	99

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1989	12,2065	22-04-21	11.657.624,58	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3275	7,2303	21-04-21	14.302.418,78	2.293
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6574	13,6497	21-04-21	45.997.496,38	3.912
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9029	8,8516	21-04-21	311.838,25	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2093	14,1266	21-04-21	21.041.645,26	2.252
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3296	15,2406	21-04-21	9.237.029,02	118
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3359	18,2299	21-04-21	2.473.219,81	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7479	8,6981	21-04-21	13.410.027,53	1.383
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3747	11,3093	21-04-21	31.214.672,68	3.238
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4073	16,3133	21-04-21	14.354.265,81	189
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2129	20,0975	21-04-21	556.602,58	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3587	7,3550	21-04-21	1.693.332,64	978
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5510	14,5432	21-04-21	33.028.849,13	408
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6435	15,6353	21-04-21	6.530.186,93	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3353	8,3677	21-04-21	57.429.193,99	716
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3809	14,4361	21-04-21	103.862.993,72	8.521
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4735	15,5332	21-04-21	79.955.528,21	917
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4891	16,5530	21-04-21	11.173.439,55	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9062	7,8015	21-04-21	3.157.966,53	43
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0007	8,8817	21-04-21	429.019,27	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,4251	20,6325	21-04-21	24.999.168,95	1.919
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5745	7,4745	21-04-21	647.940,15	617
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1811	16,1965	21-04-21	699.570.428,40	9.569
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6612	11,6713	21-04-21	6.442.098,06	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6968	18,7594	21-04-21	16.490.220,69	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9781	5,9865	21-04-21	981.616.054,25	170.217
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0625	6,0625	21-04-21	1.044.990.753,00	116.534
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,7891	16,8720	21-04-21	166.840.251,93	2.007
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4753	6,4723	21-04-21	3.493.809,18	5
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2410	6,2379	21-04-21	5.300.232,26	393
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2669	6,2641	21-04-21	17.084.622,96	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3448	7,3413	21-04-21	31.048.766,70	861
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8299	5,8290	21-04-21	2.160.458,81	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9460	5,9450	21-04-21	8.936.705,75	601
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9448	5,9440	21-04-21	89.976.771,04	1.059
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4010	6,4000	21-04-21	36.448.439,23	509
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6731	6,6821	21-04-21	67.007.283,63	1.439
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3314	6,3398	21-04-21	9.994.109,41	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,1366	8,1376	21-04-21	101.569.720,69	1.735
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9344	11,9354	21-04-21	267.517.241,48	18.777
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6559	10,6570	21-04-21	338.210.488,53	4.205
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,1333	11,1345	21-04-21	22.120.509,62	49
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0208	10,0380	21-04-21	194.757.908,70	2.302
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9446	14,9697	21-04-21	1.195.666.888,50	77.358
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8616	15,8885	21-04-21	1.951.061.485,06	18.328
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7677	12,8209	21-04-21	55.846.702,72	4.346
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4702	6,4973	21-04-21	27.342.760,51	338
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4846	6,5119	21-04-21	3.734.245,65	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,9942	105,0631	22-04-21	28.979.016,92	543
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0235	11,0434	22-04-21	5.280.755,89	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5648	13,5926	22-04-21	11.654.746,65	103
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,1445	12,1638	22-04-21	11.584.234,81	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8326	10,8576	22-04-21	16.540.803,50	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9273	13,0001	21-04-21	16.759.754,57	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9536	7,9612	23-04-21	281.110.218,79	2.189
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,9615	320,0672	22-04-21	6.566.217,12	474
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,1436	328,2629	22-04-21	15.263.148,82	3.970
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	1.074,7827	1.078,3372	22-04-21	82.464.420,63	4.257
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,5064	418,0545	22-04-21	14.207.237,85	977
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	422,8919	424,4814	22-04-21	10.528.794,73	4.908
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,6243	735,6026	22-04-21	392.223.118,56	13.803
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.095,9476	1.098,3024	22-04-21	43.426.116,04	2.115
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	333,3445	333,8144	22-04-21	386.562.065,98	15.285
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.160,6760	8.157,4368	22-04-21	18.690.430,15	882
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,5532	305,6469	22-04-21	764.963.969,58	25.090
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,0285	356,0901	22-04-21	5.237.636,52	1.565
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,8943	345,9124	22-04-21	125.905.285,03	6.678
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,3377	310,7765	22-04-21	10.130.814,01	675
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,7491	310,1769	22-04-21	176.993.314,81	7.816
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0352	5,0505	22-04-21	5.023.220,15	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8369	11,9545	23-04-21	7.538.498,15	385
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9930	,9932	22-04-21	13.652.064,99	223
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0044	1,0050	22-04-21	41.945.541,34	574
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0295	1,0314	22-04-21	20.957.245,72	275
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8001	9,8020	21-04-21	4.121.647,42	39
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,3559	6,4278	22-04-21	618.974,08	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2290	10,2493	22-04-21	5.799.421,83	30
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0296	10,0440	22-04-21	5.143.804,07	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0488	10,0633	22-04-21	3.052.180,00	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7703	9,7910	22-04-21	1.095.189,72	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8635	9,8845	22-04-21	2.147.107,22	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.	13,1360	13,2023	22-04-21	91.195.193,77	3.353
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0870	11,1156	22-04-21	484.116.907,18	11.897
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3956	12,3999	22-04-21	253.089.451,33	9.733
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7605	9,7742	22-04-21	1.994.467.850,46	45.602
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	11,5815	11,7082	22-04-21	75.753.419,82	8.238
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,3159	9,3532	22-04-21	38.534.289,85	2.102
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,9151	9,9589	22-04-21	1.542.482,91	649
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.	6,0774	6,0822	22-04-21	343.458,04	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0774	6,0822	22-04-21	2.323.444,53	221
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0774	6,0822	22-04-21	3.882.756,93	133
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6788	7,6820	23-04-21	753.389.300,16	23.309
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9261	7,9296	23-04-21	3.863.469,74	600
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,7905	7,7939	23-04-21	7.429.373,52	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3599	10,3656	23-04-21	82.698.333,01	3.327
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7657	10,7738	23-04-21	13,31	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,6171	10,6232	23-04-21	3.602.251,99	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,8124	8,8155	23-04-21	553.958.157,64	16.042
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2526	9,2526	23-04-21	12,29	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,9394	8,9428	23-04-21	10.642.363,44	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.	13,2191	13,2814	22-04-21	256.215.829,28	6.643
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1824	17,2912	22-04-21	16.434.092,11	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3834	11,3885	22-04-21	92.314.128,53	1.565
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4376	10,4427	22-04-21	12.849.924,56	406
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	453,0583	454,8093	23-04-21	305.703,01	74
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	481,7807	483,6494	23-04-21	6.023.243,55	282
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,4665	212,8820	23-04-21	21.322.509,59	681
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	208,3885	207,7806	23-04-21	619.706,42	126
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.	161,8457	162,3790	22-04-21	22.055.797,26	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.	178,5264	179,1191	22-04-21	94.300.653,09	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3459	30,3592	22-04-21	6.681.885,02	341
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5013	29,5145	22-04-21	54.583,95	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,1583	124,1656	23-04-21	9.624.753,12	383
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	236,5159	236,9177	22-04-21	59.319.458,79	1.555
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	235,0562	235,4746	22-04-21	3.305.989,24	569
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,3329	101,4455	21-04-21	3.494.315,77	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,5514	101,6637	21-04-21	22.361.813,35	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	133,7740	133,9693	22-04-21	56.326.025,42	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1903	12,2159	23-04-21	6.341.631,60	490
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	10,0442	10,0481	22-04-21	12.633.562,02	687
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9429	9,9466	22-04-21	2.803.773,69	119
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,3954	11,3710	23-04-21	2.009.005,52	107
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,7843	11,7832	23-04-21	2.037.495,27	97
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6542	9,6637	22-04-21	5.288.547,81	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2072	17,1256	22-04-21	32.233.197,18	3.156
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5118	13,5499	22-04-21	78.963.015,74	4.177
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	13,6308	13,6693	22-04-21	2.426.135,36	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,6567	13,6954	22-04-21	60.202.740,30	323
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,8545	13,8938	22-04-21	7.973.715,52	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,6580	13,6965	22-04-21	6.641.593,36	148
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,3830	16,3867	22-04-21	164.212.566,34	9.900
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,6618	16,6659	22-04-21	14.050.901,64	10.169
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,5568	16,5608	22-04-21	1.465.988,44	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,5571	16,5610	22-04-21	74.473.620,67	416
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,6442	16,6483	22-04-21	4.346.740,63	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,4702	16,4740	22-04-21	19.166.800,34	477
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,6793	11,7004	22-04-21	270.380.298,76	10.964
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,9407	11,9624	22-04-21	168.568,17	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,8910	11,9125	22-04-21	14.994.001,38	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,8251	11,8465	22-04-21	323.957.938,38	1.635
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	12,0233	12,0452	22-04-21	34.178.516,29	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,8245	11,8458	22-04-21	13.536.609,88	299
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,2139	11,2217	22-04-21	1.613.362.609,40	62.987
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4475	11,4557	22-04-21	83.162,72	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3992	11,4072	22-04-21	53.882.620,45	96

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3508	11,3588	22-04-21	1.610.057.926,67	8.963
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,5246	11,5328	22-04-21	215.153.840,10	143
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3322	11,3401	22-04-21	63.131.391,12	1.545
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6795	9,6943	22-04-21	2.223.890,81	191
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8590	9,8742	22-04-21	67.164.971,82	10.370
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	9,7784	9,7934	22-04-21	4.599.691,21	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8804	9,8955	22-04-21	1.098.216,14	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,7281	9,7429	22-04-21	347.511,75	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3586	21,4944	22-04-21	53.933.720,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2547	21,3892	22-04-21	18.062,08	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2570	21,3920	22-04-21	67.940,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9856	10,0014	22-04-21	9.475.201,45	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6334	9,6486	22-04-21	17.615.433,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9664	9,9820	22-04-21	251.357,17	34
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,7344	9,7495	22-04-21	5.091,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9685	9,9842	22-04-21	1.096.580,17	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6662	9,6815	22-04-21	30.905,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6216	10,6331	22-04-21	5.918.177,16	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2871	10,2982	22-04-21	34.437.685,50	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5808	10,5921	22-04-21	243.476,46	33
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3817	22-04-21	10,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6242	10,6357	22-04-21	1.188,82	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3141	10,3252	22-04-21	67.628,56	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8991	12,9571	22-04-21	13,40	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,7735	10,7735	23-04-21	13.797.096,24	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,7818	10,7814	23-04-21	13.994,39	5
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8117	10,8117	23-04-21	10,90	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,9151	12,9733	22-04-21	1.147.614,50	82
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,8949	12,9530	22-04-21	9.692.981,85	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7623	12,8199	22-04-21	5.174.931,97	5
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3059	21,4415	22-04-21	134.143.678,38	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,7245	191,7071	21-04-21	12.251.229,92	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,4159	114,3298	21-04-21	4.147.149,44	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	121,2077	121,1433	21-04-21	107.197.049,31	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,8935	123,8288	21-04-21	30.812.875,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	264,1338	262,2700	20-04-21	3.919.727,46	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,2087	22,2390	21-04-21	7.592.130,36	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,8623	119,9924	21-04-21	2.051.351,66	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,1581	135,3085	21-04-21	11.234,59	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,4162	104,5584	21-04-21	13.687.127,01	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	105,0767	105,2206	21-04-21	69.087.595,01	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,6259	105,7713	21-04-21	36.956.293,15	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,8674	134,7323	21-04-21	2.058.862,55	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,0275	134,7979	21-04-21	702.514.165,66	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5553	85,8303	21-04-21	40.390.096,81	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,8737	64,9469	21-04-21	24.278.723,21	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
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	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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GLOBAL A							
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.	9,5017	9,5233	22-04-21	9.236.324,25	267
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	99,0938	99,4345	22-04-21	72.544.777,31	1.407
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	144,2180	144,7162	22-04-21	9.376.221,29	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2521	12,2549	22-04-21	60.187.572,65	676
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	125,0878	125,3391	22-04-21	19.261.557,58	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,7619	114,8522	22-04-21	9.159.057,02	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	107,1964	107,2796	22-04-21	62.560.419,72	996
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,0410	33,0525	22-04-21	110.468.876,88	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7294	6,7413	22-04-21	165.536.208,22	850
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7618	6,7743	22-04-21	8.769.875,50	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9182	5,9206	22-04-21	193.865.744,78	6.388
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3414	7,3643	22-04-21	226.458.790,28	7.459
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3966	7,4198	22-04-21	409.189,81	89
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,0908	69,3840	22-04-21	56.078.966,69	2.657
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1811	6,1859	22-04-21	1.418.522.501,35	40.431
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1836	6,1885	22-04-21	2.016.677,24	491
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5303	11,5584	23-04-21	16.295.281,17	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.	1.634,4221	1.640,6915	26-02-21	257.930,88	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	9,9160	9,9578	23-04-21	4.570.830,33	21
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8729	9,9144	23-04-21	7.581.389,25	96
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5457	5,5459	23-04-21	22.746.547,93	211
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7579	9,7896	22-04-21	20.960.554,27	127
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0263	1,0326	22-04-21	15.749.582,83	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0370	1,0369	22-04-21	32.004.692,90	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0120	1,0119	23-04-21	28.176.150,67	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3513	5,3750	23-04-21	26.133.163,76	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3874	5,4113	23-04-21	7.581.414,28	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5986	5,6254	23-04-21	15.331.878,56	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,5053	5,5316	23-04-21	185.502,89	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8686	6,8794	23-04-21	3.888.846,16	109
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8982	6,9095	23-04-21	2.923.796,94	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9211	6,9319	23-04-21	41.848.095,03	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3657	11,3453	23-04-21	17.640.277,05	348
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0124	12,0122	23-04-21	25.027.283,28	220
KALAHARI	ES0160623007	BANKINTER S.A.	12,8040	12,8136	23-04-21	7.217.292,83	164
MARAL MACRO	ES0160741007	BANKINTER S.A.	11,0772	11,0368	23-04-21	8.060.233,92	124
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6263	13,6379	23-04-21	20.435.032,94	607
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0706	12,0809	23-04-21	14.656.469,47	134
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5045	13,5225	22-04-21	1.283.344,78	105
TABOR	ES0179632007	BANKINTER S.A.	9,8447	9,8466	22-04-21	9.022.506,58	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3062	1,3065	22-04-21	2.165.110,07	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2415	1,2410	22-04-21	8.822.263,52	166

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*
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2452	1,2446	22-04-21	4.146.549,53	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2497	1,2492	22-04-21	42.714.468,74	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2968	1,2971	22-04-21	679.072,92	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3203	1,3206	22-04-21	10.571.051,05	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2189	1,2188	22-04-21	7.230.774,01	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2141	1,2140	22-04-21	2.604.653,30	275
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2349	1,2348	22-04-21	129.046.841,19	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1863	2,1923	23-04-21	10.192.713,06	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6693	1,6726	23-04-21	21.323.437,11	189
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9658	6,9658	23-04-21	53.299.978,43	323
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,9455	10,8533	23-04-21	142.431,83	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,9141	10,8232	23-04-21	4.453.407,11	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0873	5,0924	22-04-21	15.145.092,55	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,5086	124,8009	23-04-21	2.753.995,39	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,1126	127,4140	23-04-21	12.304.315,79	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5838	15,6188	23-04-21	14.855.027,55	277
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0647	1,0667	23-04-21	24.994.113,48	284
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,2521	103,4592	23-04-21	6.818.018,16	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4273	105,6413	23-04-21	3.707.681,47	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8299	101,8141	23-04-21	5.861.292,53	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,9486	102,9338	23-04-21	6.586.592,06	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0363	1,0362	23-04-21	42.329.925,06	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0019	95,0021	23-04-21	2.001.754,35	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7302	95,7312	23-04-21	5.679.787,90	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9963	9,9964	23-04-21	1.890.250,74	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	,8876	,8871	23-04-21	25.682.804,63	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.124,4561	1.125,8553	22-04-21	7.175.942,50	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,6746	236,6659	23-04-21	3.531.931,88	151
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	837,5067	839,3670	22-04-21	27.024.018,90	449
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4268	10,4368	22-04-21	254.364.246,74	19.651
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6667	10,6774	22-04-21	217.845.729,76	13.310
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,9298	10,9387	22-04-21	195.101.222,35	10.710
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,0693	11,0888	22-04-21	238.969.249,48	11.529
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3546	11,3752	22-04-21	313.134.569,94	18.661
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7883	11,8332	22-04-21	113.416.854,33	8.505
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3375	12,3955	22-04-21	93.157.149,05	10.106
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7708	16,7643	23-04-21	388.990.599,22	14.013
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6278	12,6296	23-04-21	132.009.241,97	8.687
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9542	16,9721	23-04-21	257.658.566,73	17.193
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4630	15,3945	23-04-21	248.523.347,26	22.207
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,3124	14,3209	23-04-21	363.898.136,14	21.796
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
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9684	9,9681	21-04-21	805.395,27	16
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9957	9,9954	21-04-21	683.600,41	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9957	9,9955	21-04-21	373.409,95	3
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9941	9,9939	21-04-21	275.935,95	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7623	9,9117	21-04-21	11.168.752,39	61
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET		10,0000	21-04-21	424.329,40	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6160	9,7633	21-04-21	3.579.757,92	3
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0000	10,1531	21-04-21	1.830.475,78	1
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9792	9,9789	21-04-21	2.208.426,98	47
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9920	9,9918	21-04-21	832.907,83	5
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9927	9,9925	21-04-21	1.330.147,00	5
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9948	9,9946	21-04-21	1.421.475,25	3
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	23-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,2088	92,2040	23-04-21	27.891,09	7
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	115,7754	115,5211	23-04-21	3.294.884,32	279
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	118,5311	118,8296	22-04-21	687.652,79	21
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	88,2783	88,6583	22-04-21	1.531.745,36	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,1454	117,9683	22-04-21	3.840.066,90	34
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,3513	118,0298	22-04-21	1.033.767,45	28
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	117,2932	117,3431	22-04-21	7.713.916,33	179
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	126,3445	126,3916	22-04-21	54.626.575,96	4.045
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	114,3518	114,7782	22-04-21	2.061.516,96	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	112,5823	111,8257	22-04-21	1.809.362,25	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	118,0654	118,3368	22-04-21	2.039.621,28	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	106,3422	105,8618	22-04-21	847.857,58	38
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,3975	101,3832	22-04-21	2.199.562,13	91
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,6410	13,7585	22-04-21	3.510.963,75	187
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	56,8935	56,3659	22-04-21	630.540,58	18
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,4802	92,4774	22-04-21	1.006,53	9
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	139,8425	140,1021	22-04-21	5.659.536,13	108
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4162	80,4162	22-04-21	40,76	9
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,5056	108,2505	22-04-21	2.014.190,81	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,4712	55,4691	22-04-21	509.940,79	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	128,5534	127,7132	22-04-21	5.461.964,35	107
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,7230	71,7190	22-04-21	85.429,06	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	179,5679	180,4906	22-04-21	3.907.217,66	160
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	118,9785	113,9443	22-04-21	7.634.307,90	67
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,6677	103,7319	22-04-21	1.522.743,21	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	122,4891	122,1754	22-04-21	1.112.965,76	27
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	22-04-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	123,2115	122,8581	22-04-21	7.515.468,94	727
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,0684	79,0775	22-04-21	1.172.830,02	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	139,9628	140,1084	22-04-21	1.343.399,97	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2446	92,2446	22-04-21	130,64	10
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	103,5176	103,1721	22-04-21	332.194,01	22
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	120,4834	120,1088	22-04-21	1.600.819,07	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,4305	108,1945	23-04-21	965.392,86	217
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,8635	83,8607	23-04-21	891,01	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	23-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,0892	104,9478	23-04-21	848.453,88	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	103,4509	103,6461	23-04-21	843.325,17	228
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,2982	151,5023	23-04-21	1.872.009,94	219
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,3004	278,5088	23-04-21	4.854.355,21	349
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,3395	105,3336	23-04-21	8.641,86	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9189	47,9169	23-04-21	56.795,43	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	23-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3241	103,3236	23-04-21	9.954,94	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8407	12,8524	22-04-21	17.326.293,14	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,3625	11,3694	23-04-21	16.395.785,47	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.489,3079	2.491,3509	22-04-21	4.840.680,18	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.345,0963	2.346,9566	22-04-21	477.227,90	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,9868	11,0075	22-04-21	7.511.852,91	81
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2399	9,2450	22-04-21	6.964.494,32	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4580	9,4551	22-04-21	2.973.018,92	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,1922	10,2085	22-04-21	6.303.703,42	168
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,2846	10,3493	21-04-21	338.180,46	21
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9561	9,9555	21-04-21	967.966,25	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9029	9,9010	21-04-21	99.010,44	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,6337	10,6445	21-04-21	7.785.524,42	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1087	12,1504	21-04-21	1.083.336,46	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0451	11,0707	21-04-21	1.085.468,31	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1490	10,1810	21-04-21	2.880.157,52	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0758	11,0909	21-04-21	4.010.170,64	22

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*
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7232	13,8823	21-04-21	5.007.140,69	148
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3704	11,3924	21-04-21	9.978.211,88	65
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6198	12,6648	21-04-21	12.439.688,22	75
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3665	11,4163	21-04-21	1.400.581,16	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4665	13,5052	21-04-21	6.420.535,81	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1040	10,1030	21-04-21	1.823.672,17	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,4365	10,4519	21-04-21	2.241.881,12	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,5354	13,5593	21-04-21	13.908.918,35	127
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9142	13,2082	21-04-21	1.116.480,16	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9385	9,9525	21-04-21	788.761,63	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4105	10,4266	21-04-21	2.593.781,60	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,5026	11,4989	21-04-21	4.908.723,39	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0677	12,2147	21-04-21	3.919.592,51	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,1629	12,2458	21-04-21	2.762.098,23	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4102	11,4126	21-04-21	3.768.226,89	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6644	10,7035	21-04-21	2.777.487,64	55
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4961	10,5144	21-04-21	15.739.512,55	69
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5442	10,6071	21-04-21	701.330,53	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1798	11,2356	21-04-21	8.442.547,33	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1205	7,0831	21-04-21	5.589.174,31	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,3377	9,3587	21-04-21	1.035.294,48	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8668	8,9552	21-04-21	722.527,74	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8704	13,9212	21-04-21	13.128.128,45	122
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9012	10,8754	21-04-21	5.147,36	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3646	1,3577	21-04-21	27.818.286,86	230
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8913	9,9074	21-04-21	2.778.890,36	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2273	11,2640	22-04-21	10.361.636,55	288
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	127,5886	127,8080	23-04-21	19.081.920,14	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	149,3278	149,5675	23-04-21	2.542.648,29	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	127,7198	127,9229	23-04-21	314.109,77	90
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	457,7145	456,7843	23-04-21	12.409.671,37	527
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,8047	52,7523	23-04-21	5.805.419,13	168
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	119,6933	119,6690	23-04-21	11.531.122,22	390
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	91,3242	91,0597	23-04-21	6.266.763,36	524
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9658	9,9696	23-04-21	17.816.459,46	370
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2435	26,2607	23-04-21	51.131.781,06	629
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,8831	58,0785	23-04-21	49.613.681,67	962
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7511	16,7240	23-04-21	3.400.818,11	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2704	12,3178	23-04-21	12.792.906,05	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,2175	1.456,1916	23-04-21	4.857.956,49	172
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,0789	148,0119	23-04-21	161.058.808,12	2.853
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1698	22,1567	23-04-21	6.227.231,82	249
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,1889	10,1882	23-04-21	155.353,27	46
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,4949	98,3307	23-04-21	2.894.952,99	25
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,4157	120,0007	23-04-21	8.245.705,17	427
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,3963	101,5295	22-04-21	2.599.858,39	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,6799	99,8081	22-04-21	52.178,54	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,2669	100,3975	22-04-21	5.057.838,08	99
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,6208	10,6506	23-04-21	4.044.858,94	277
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,0535	12,0878	23-04-21	7.450,87	2
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2008	10,2016	22-04-21	310.159,08	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2045	10,2051	22-04-21	5.950.607,84	231
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2486	7,2469	23-04-21	15.764.370,57	605
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2906	10,2881	23-04-21	1.139,37	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0595	10,0571	23-04-21	157.988,68	7
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1795	10,1800	22-04-21	12.815.939,98	486
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5921	12,5940	23-04-21	16.527.577,72	792
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,9511	10,9532	23-04-21	9.136,57	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,9795	10,9815	23-04-21	28.064,41	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,4639	22,4289	23-04-21	32.004.247,32	1.425
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,5551	10,5390	23-04-21	10.308,30	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,1435	10,1279	23-04-21	35.421,82	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6024	11,6154	23-04-21	1.039.250,11	104

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*
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.	11,0508	11,0632	23-04-21	8.479.915,32	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4869	12,4973	22-04-21	54.436.452,88	652
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7659	13,7983	22-04-21	18.594.851,24	436
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9012	11,9011	23-04-21	22.372.883,24	299
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1554	13,1577	22-04-21	31.105.995,78	575
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2782	14,2535	23-04-21	14.587.050,12	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6429	16,6859	22-04-21	25.562.397,87	144
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,8711	11,9063	22-04-21	6.446.417,17	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4761	6,4612	23-04-21	58.165.920,82	142
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4109	8,3567	23-04-21	7.138.478,03	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3285	10,3280	25-04-21	3.091.247,93	60
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	113,7304	113,4854	23-04-21	35.517.033,72	311
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,8816	90,8641	23-04-21	10.446.225,58	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,6469	97,2150	23-04-21	53.643.005,36	1.658
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	121,5715	120,7767	23-04-21	809.528.747,06	9.566
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	109,3642	108,6469	22-04-21	21.949.180,33	372
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,7213	102,7026	23-04-21	14.148.599,91	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5132	109,4165	23-04-21	14.596.336,74	83
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,9254	117,4661	23-04-21	1.040.429,58	40
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,8191	1.358,7800	23-04-21	143.222.389,93	920
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.	15,3394	15,3977	22-04-21	51.303.527,55	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3695	100,3669	23-04-21	92.862.133,35	579
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	857,7952	854,3181	23-04-21	37.742.981,50	2.918
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	100,0124	99,6102	23-04-21	384.784,55	15
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	147,8367	148,3840	23-04-21	15.137.274,69	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	162,3183	162,9150	23-04-21	1.854.532,45	48
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1816	10,2187	23-04-21	78.467.498,02	3.779
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3740	101,3713	23-04-21	2.678.741,89	36
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9761	98,9726	23-04-21	159.600.844,82	3.692
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9054	99,9026	23-04-21	93.159.953,85	850
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2891	1,2890	23-04-21	109.858.198,50	13.271
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7444	103,7395	23-04-21	1.189.948,53	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6438	11,6431	23-04-21	25.292.717,14	1.123
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,9991	108,3306	22-04-21	26.863.573,10	170
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	99,6264	99,2649	23-04-21	161.503,78	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	17,0471	16,9847	23-04-21	38.782.059,87	2.754
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,9186	19,8546	23-04-21	63.986.313,17	5.407
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	113,0585	112,6987	23-04-21	1.252.447,17	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,2484	110,4620	23-04-21	475.680,99	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,2897	101,5680	23-04-21	44.283.662,45	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9085	7,8525	23-04-21	7.074.492,65	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6083	10,6074	23-04-21	359.062.724,90	14.786
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2687	102,2620	23-04-21	142.499.148,57	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1489	100,1416	23-04-21	1.043.784.936,08	97.325
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	119,0071	119,0103	23-04-21	13.871.239,70	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	118,5386	118,5386	23-04-21	731.051,89	21
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	9,0756	9,0753	23-04-21	56.941.116,49	3.977
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.	173,6431	173,6434	23-04-21	37.401.013,57	2.065
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	119,6836	119,3260	23-04-21	1.354.353,55	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	111,1330	110,7820	23-04-21	12.939.220,99	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.132,9940	2.126,7925	23-04-21	114.306.988,15	6.069
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	101,0094	101,0753	22-04-21	255.372.567,73	13.684
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	139,3459	140,9639	22-04-21	83.077.305,59	5.639
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	145,6683	147,3674	22-04-21	37.678.409,05	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	141,8303	143,4791	22-04-21	15.044.193,49	102

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BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	149,2668	151,0052	22-04-21	21.800.200,14	380
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	109,4324	109,3764	23-04-21	93.188.985,57	4.467
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,4410	125,3767	23-04-21	340.981.978,87	13.486
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5809	104,5263	23-04-21	296.636.312,99	13.163
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7764	107,6840	23-04-21	82.925.093,75	3.341
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5045	108,4423	23-04-21	112.183.239,17	4.091
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,3887	105,3793	23-04-21	273.698.727,72	4.526
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9561	121,9561	23-04-21	97.096.595,98	4.146
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1040	107,0957	23-04-21	156.623.358,81	4.714
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5240	104,5195	23-04-21	136.995.820,40	1.518
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,7328	105,6469	23-04-21	197.698.609,93	6.231
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6238	10,6266	23-04-21	34.163.089,08	1.300
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1003	104,0838	23-04-21	143.456.049,19	6.121
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,8440	103,8073	23-04-21	40.733,88	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3298	11,3256	23-04-21	25.298.128,12	1.406
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.	10,6477	10,6486	23-04-21	17.470.912,85	641
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,5475	126,0759	23-04-21	474.550,03	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.	97,6751	97,6733	23-04-21	478.763,11	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.	99,2125	99,1745	23-04-21	313.218,62	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	123,1402	123,2013	23-04-21	541.987,51	26
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,8798	103,1987	22-04-21	847.262,10	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,4966	106,4241	23-04-21	1.014.239,03	19
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	106,5944	106,9232	22-04-21	9.199.620,42	148
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	107,3165	107,6453	22-04-21	105.885.548,46	5.373
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2504	12,2396	23-04-21	506.533.959,51	24.043
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3998	11,3918	23-04-21	74.626.970,66	3.174
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,3916	16,3796	23-04-21	20.070.620,85	1.198
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0640	8,0591	23-04-21	13.169.273,30	1.015
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,9841	105,8930	23-04-21	6.555.534,02	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,3695	111,2909	23-04-21	787.659,34	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	116,2198	116,1524	23-04-21	111.985,40	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,2735	109,2451	23-04-21	191.066.646,38	8.797
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7130	103,7035	23-04-21	172.110.116,36	7.992
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4208	104,4162	23-04-21	177.234.712,78	7.890
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9460	103,9354	23-04-21	129.439.816,72	5.670
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5884	104,5908	23-04-21	154.677.449,90	6.461
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.	106,3879	105,7711	23-04-21	54.236.453,68	2.487
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9354	99,9293	23-04-21	91.780.896,96	4.222
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8310	109,8234	23-04-21	603.678.904,92	14.618
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1337	104,1328	23-04-21	90.006,80	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2907	17,2902	23-04-21	33.229.653,50	1.935
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	112,1075	112,1022	23-04-21	27.394.375,10	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,5630	104,5554	23-04-21	1.744.524,77	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	390,7512	390,7100	23-04-21	108.117.324,72	7.278

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LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6320	12,6318	23-04-21	10.392.240,46	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6087	12,6033	23-04-21	21.658.206,60	116
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	107,7467	107,2910	23-04-21	1.259.636,34	17
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	108,0624	107,6048	23-04-21	2.747.222,95	323
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	103,1955	103,3493	22-04-21	2.990.977,26	102
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.	842,2080	842,1779	23-04-21	237.733.532,40	5.668
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,8200	849,7955	23-04-21	145.681.227,56	7.720
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,3066	100,4402	22-04-21	23.947.060,24	641
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.259,2972	1.257,3068	23-04-21	96.569.629,69	3.170
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3745	71,3702	22-04-21	36.459.686,92	968
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,4396	122,5584	22-04-21	13.590.567,28	265
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9977	101,0052	23-04-21	1.804.904,52	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0581	102,0657	23-04-21	4.385.498,89	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,4814	85,4679	23-04-21	2.503.461,49	138
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1477	87,1347	23-04-21	1.793.438,83	713
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,2433	699,2289	23-04-21	57.484.134,79	2.722
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,3011	866,2854	23-04-21	72.726.827,26	2.233
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,1486	750,1381	23-04-21	138.281.255,70	969
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2271	86,2265	23-04-21	337.111.016,00	1.386
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.729,7105	1.729,6714	23-04-21	24.967.314,25	1.050
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,4143	102,4874	22-04-21	175.644.467,15	1.899
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4929	99,5209	22-04-21	42.393.617,16	453
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	118,4599	118,8318	22-04-21	16.969.061,96	174
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,3079	112,5503	22-04-21	50.580.025,82	547
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	106,7217	106,8693	22-04-21	169.250.680,79	1.867
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,4304	951,1075	22-04-21	7.689.732,40	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.767,1915	1.769,6628	23-04-21	136.167.937,26	4.037
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.821,4792	1.824,0664	23-04-21	128.046.313,00	4.708
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,4991	108,6509	23-04-21	2.821.462,08	94
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.424,5262	3.459,0263	23-04-21	123.986.363,06	3.646
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.894,4186	2.923,6227	23-04-21	36.074,61	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.951,8851	1.959,3956	23-04-21	86.828,64	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	22-04-21	5.058.547,26	196
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7942	129,7642	22-04-21	38.112.103,46	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0977	105,0817	22-04-21	15.406.124,80	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9501	107,9173	22-04-21	18.718.619,82	489
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0225	124,0112	22-04-21	30.249.137,25	794
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3131	104,3065	22-04-21	20.181.938,59	443
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0420	125,0095	22-04-21	59.452.752,78	1.390
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.750,5728	1.753,2369	22-04-21	22.496.547,59	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	22-04-21	18.239.414,62	483
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.393,5023	1.395,0377	22-04-21	32.204.667,35	837
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,2361	89,3884	22-04-21	13.637.185,84	406
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,4120	833,5320	22-04-21	28.167.165,56	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.	29,9539	29,9521	23-04-21	49.277.204,69	6.851
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1789	29,1767	23-04-21	31.949.895,20	1.140
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,2862	676,2246	22-04-21	14.729.785,82	512
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6746	97,6559	22-04-21	12.665.445,77	358
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3313	108,4188	22-04-21	13.259.555,80	431
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7340	104,7174	22-04-21	16.380.226,58	403
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0334	121,0155	22-04-21	26.130.042,56	684
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3272	105,4073	22-04-21	16.340.621,23	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1472	91,2084	22-04-21	30.367.961,88	837

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9954	104,9463	22-04-21	8.643.442,01	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.680,3944	1.694,9129	23-04-21	74.466.530,07	4.849
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.681,6235	1.696,1294	23-04-21	205.417.579,27	4.405
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7029	63,7422	22-04-21	17.463.675,34	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,5820	105,3566	23-04-21	2.623.604,99	238
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,5402	116,3975	23-04-21	712.851,92	188
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,9656	84,0895	22-04-21	19.817.769,77	580
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,8099	77,9335	22-04-21	32.791.386,69	948
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8740	110,1251	22-04-21	8.675.083,06	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7221	69,8238	22-04-21	39.980.710,87	1.038
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	816,7509	818,3578	22-04-21	19.587.305,60	470
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8212	81,0306	22-04-21	13.664.579,02	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	813,0359	812,5065	23-04-21	2.086.273,38	179
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,0667	142,9829	23-04-21	4.407.084,72	259
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	134,7960	134,7188	23-04-21	411.548,74	101
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	847,2600	843,6050	23-04-21	10.848.330,66	707
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	891,8398	888,0048	23-04-21	12.216.862,10	1.066
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,8228	116,9533	22-04-21	26.288.214,37	847
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5221	80,6830	22-04-21	11.999.191,13	368
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,9587	132,7742	22-04-21	22.639.191,00	6.714
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,1566	127,9402	22-04-21	43.765.138,18	2.384
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.	1.714,4955	1.724,5693	22-04-21	14.984.599,24	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,6746	101,6646	23-04-21	5.597.196,45	191
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7450	101,7356	23-04-21	50.505.487,34	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.257,7066	1.255,8398	23-04-21	205.578,10	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,9462	103,8920	23-04-21	192.574,65	24
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	436,1891	436,2439	23-04-21	995.611,37	207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,7422	123,1629	22-04-21	3.191.537,68	343
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8521	100,9293	22-04-21	3.147.879,55	101
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,8917	103,9713	22-04-21	126.659.035,54	4.742
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1891	100,2170	22-04-21	11.171.080,97	657
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,3249	112,5852	22-04-21	58.363.843,91	2.415
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,7170	107,8775	22-04-21	34.138.614,61	2.006
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,1946	133,5688	23-04-21	84.220.350,36	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,1179	129,4779	23-04-21	41.330.687,33	324
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9562	103,0207	23-04-21	9.585.273,85	68
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,8549	104,9217	23-04-21	605.228.920,87	669
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,2381	104,3034	23-04-21	424.116.389,84	3.674
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,1281	101,1526	23-04-21	332.412.881,77	316
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7939	100,8173	23-04-21	121.384.516,43	902
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,7396	121,9697	23-04-21	205.412.633,19	231
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,4188	116,6368	23-04-21	96.954.685,35	889
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,3050	113,4523	23-04-21	573.689.607,47	697
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,4583	110,6001	23-04-21	395.097.813,82	3.518
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	107,7584	107,8967	23-04-21	4.436.044,47	51
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.134,3977	1.135,8768	23-04-21	35.392.609,36	1.603
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.148,1803	1.149,6900	23-04-21	1.542.348,51	432
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.151,0198	1.150,8044	22-04-21	14.855.124,15	454
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.182,5115	1.182,2234	22-04-21	13.565.216,98	456
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	89,6695	89,8322	23-04-21	16.995.082,85	6.328
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0211	72,0035	22-04-21	14.706.638,48	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8736	103,7654	23-04-21	6.800.712,57	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.496,1382	1.496,0273	22-04-21	16.899.608,33	503
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	689,9660	689,7541	22-04-21	22.508.733,54	680
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	656,0487	662,1743	23-04-21	14.924,31	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	900,8534	907,2581	23-04-21	453.244,64	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	146,9022	146,8376	23-04-21	26.717.162,62	1.268
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	145,6268	145,5660	23-04-21	28.982.425,20	6.873
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.318,3987	1.316,3437	23-04-21	1.190.316,21	87
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	129,0993	129,5144	22-04-21	29.308.950,23	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,4505	104,5257	22-04-21	477.721.664,64	1.107
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0434	100,0720	22-04-21	165.049.812,05	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,2224	114,4681	22-04-21	134.757.080,42	281
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	109,3523	109,5044	22-04-21	472.130.317,73	1.069
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,9062	863,5972	22-04-21	13.635.889,40	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,2967	858,2858	22-04-21	10.642.683,54	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.	105,9762	105,9590	22-04-21	25.043.537,44	566
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,7762	1.029,6054	22-04-21	57.014.586,51	1.315
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7685	120,7363	22-04-21	30.961.586,55	726
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,7851	81,1131	22-04-21	15.613.064,30	362
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,1547	103,7375	23-04-21	86.069.430,30	914
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	803,8173	803,2829	23-04-21	39.757.628,27	1.092
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.	921,3746	922,8767	22-04-21	10.434.269,31	389
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.190,4947	1.188,7016	23-04-21	61.386.569,46	2.111
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,9694	99,9155	23-04-21	123.364.526,27	3.089
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	406,9314	406,9736	23-04-21	24.259.686,49	978
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2803	75,2660	22-04-21	13.760.106,35	411
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,1544	1.020,1509	23-04-21	152.214.433,25	3.070
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,5293	1.027,5315	23-04-21	171.444.093,02	7.213
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,3321	1.326,2979	23-04-21	47.590.625,84	1.288
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,0581	1.354,0455	23-04-21	164.158.644,54	7.519
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.	80,9319	81,0767	23-04-21	38.796.524,95	1.265
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4477	123,4269	22-04-21	25.149.508,30	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.	1.899,2572	1.906,5234	23-04-21	26.281.802,25	1.317
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	610,3735	616,0598	23-04-21	6.130.691,93	423
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	891,5072	897,8282	23-04-21	29.614.918,70	1.350
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.	14,5367	14,5395	23-04-21	18.915.960,09	396
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-04-21	300.000,00	2
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8514	9,8509	22-04-21	249.406.121,07	9.255
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5854	7,5849	22-04-21	298.819.372,65	685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4358	20,5914	22-04-21	100.802.597,09	8.856
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4822	32,3577	21-04-21	89.254.368,28	5.869
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,7519	22,7485	22-04-21	36.802.420,06	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3884	22,3843	22-04-21	313.613.602,99	18.034
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2241	16,1513	21-04-21	42.856.235,80	3.482
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1702	9,2008	22-04-21	81.444.577,65	6.163
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	93,0097	93,2360	22-04-21	1.003.100,95	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	89,2850	89,4983	22-04-21	229.161.760,89	16.240
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,9931	210,3153	22-04-21	16.005.621,58	2.221
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3008	21,6404	22-04-21	99.996.403,54	4.204
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0827	11,1882	22-04-21	97.051.892,52	2.947
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4899	7,6626	22-04-21	22.411.773,31	1.321
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,6717	25,4373	22-04-21	58.857.224,32	2.374
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1146	7,2323	22-04-21	18.749.615,35	2.234
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.192,4738	1.203,4039	22-04-21	15.759.143,67	1.355
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6490	15,7469	22-04-21	219.884.527,70	8.178
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.358,0260	1.365,0522	22-04-21	21.503.850,55	505
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5133	30,3337	22-04-21	961.002.213,67	57.243
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,8319	29,6813	22-04-21	221.296.612,50	7.194
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6905	21,5465	22-04-21	138.647.336,19	6.752
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,7527	31,5838	22-04-21	28.395.924,57	1.433
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4363	12,4338	22-04-21	15.359.234,41	710
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9669	12,9639	22-04-21	50.731.305,96	1.571
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5922	10,5908	22-04-21	10.357.292,36	184
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5690	10,5691	22-04-21	175.575.597,49	5.092
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8056	13,8036	22-04-21	60.632.597,46	2.262
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3512	10,3504	22-04-21	15.508.453,14	417
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9770	9,9762	22-04-21	210.719.003,32	8.427
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,2067	70,3090	22-04-21	55.764.007,94	2.000
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.945,4666	1.944,9230	22-04-21	99.726.194,69	2.599
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,0663	1.978,5392	22-04-21	499.892.247,89	16.343

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1235	178,0789	22-04-21	20.917.331,16	1.090
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6008	12,5998	22-04-21	58.482.163,52	1.533
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2088	19,2088	22-04-21	28.014.353,24	137
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9811	9,9700	21-04-21	614.026.377,94	15.514
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8380	9,8269	21-04-21	474.685.008,72	14.248
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9137	15,8877	21-04-21	386.022.469,50	12.904
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6998	14,6751	21-04-21	88.110.461,10	3.629
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0698	11,0690	22-04-21	30.810.400,59	1.025
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3270	15,3282	21-04-21	16.088.494,90	575
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8650	10,8631	22-04-21	42.677.346,38	1.116
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-04-21	300.000,00	2
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-04-21	300.000,00	2
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1076	10,1096	22-04-21	496.666.351,59	21.693
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3866	10,3860	22-04-21	163.687.418,45	5.938
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6352	131,6185	22-04-21	511.935.415,50	14.436
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.424,9991	1.424,8612	22-04-21	98.164.655,20	3.195
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7814	10,8050	21-04-21	34.330.824,84	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7084	9,7077	22-04-21	134.544.670,18	6.957
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6747	9,6741	22-04-21	115.938.226,67	5.730
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6875	9,6869	22-04-21	152.176.623,36	7.279
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1433	11,1425	22-04-21	100.222.093,86	4.940
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6162	11,6155	22-04-21	107.247.537,29	4.972
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	926,8312	929,1804	21-04-21	22.457.048,48	226
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,9153	917,2130	21-04-21	1.488.527.192,47	50.147
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5054	10,5286	21-04-21	460.816.704,19	18.344
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2316	8,2784	21-04-21	76.530.368,60	4.873
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7323	10,7501	21-04-21	133.819.963,08	5.864
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9460	9,9421	22-04-21	378.828.841,02	9.176
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,9911	10,9996	22-04-21	497.090.179,45	14.680
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5538	10,5551	22-04-21	926.337.618,20	22.817
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6561	9,6648	21-04-21	348.752.578,29	24.114
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1212	10,1431	21-04-21	142.639.142,92	10.526
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5094	10,5427	21-04-21	23.704.185,74	3.028
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6305	9,6302	22-04-21	19.706.356,09	779
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7275	10,7273	22-04-21	17.281.412,91	617
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0391	11,0448	22-04-21	185.568.328,89	5.677
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6394	10,6716	22-04-21	179.519.186,85	5.735
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0773	11,1218	22-04-21	135.151.103,93	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5939	10,5986	22-04-21	67.742.304,33	2.439
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3111	11,3066	22-04-21	274.878.079,76	9.575
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2502	10,2494	22-04-21	233.178.051,68	8.762
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2104	10,2091	22-04-21	137.469.201,00	4.811
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2152	10,2138	22-04-21	83.911.471,75	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8743	2,8766	21-04-21	72.561.810,69	4.896
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,3499	9,3580	22-04-21	101.040.951,49	3.510
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7659	6,7655	22-04-21	6.231.892,07	234
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1183	6,1177	22-04-21	7.208.386,50	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1110	6,1102	22-04-21	7.447.242,44	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1534	6,1530	22-04-21	19.552.321,48	805
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6340	6,6417	22-04-21	25.779.971,78	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7771	6,7863	22-04-21	46.747.521,64	1.670
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3059	13,3051	22-04-21	29.263.091,29	942
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2327	6,2324	22-04-21	27.972.823,94	1.077
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4437	6,4435	22-04-21	8.122.194,15	376
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5372	7,5364	22-04-21	56.180.192,61	1.943
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9993	9,9973	21-04-21	1.797.393.988,97	47.678
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,1288	10,1378	21-04-21	1.107.929.200,42	47.677
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3647	13,4042	21-04-21	1.068.921.954,30	47.678
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3136	16,3406	21-04-21	9.265.547,00	110
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	798,6261	799,6385	21-04-21	10.475.991,27	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8040	10,8206	21-04-21	9.029.978.855,36	258.055
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2553	13,3175	21-04-21	1.035.285.835,98	39.681
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8117	12,8504	21-04-21	8.184.451.084,19	240.962
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1837	7,2025	21-04-21	10.244.306,18	652
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2353	11,2337	21-04-21	17.351.694,87	1.328
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,9377	572,0808	21-04-21	12.903.118,64	736
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	137,7327	138,9407	23-04-21	7.120.055,82	173
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,2926	109,1832	23-04-21	37.497.777,42	2.040
BELGRAVIA CAPITAL							

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BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2896	9,3085	23-04-21	10.034.926,15	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.667,2301	2.673,5850	23-04-21	86.962.782,45	673
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.688,0903	2.694,5117	23-04-21	8.396.483,80	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	237,2199	237,5180	23-04-21	1.778.138.631,40	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,8734	60,9247	23-04-21	168.955.132,56	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4606	15,4628	23-04-21	54.152.950,45	153
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0076	15,0077	23-04-21	138.363.456,61	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4002	16,3972	23-04-21	30.705.834,96	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,5725	265,7549	23-04-21	124.173.804,16	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,9652	53,0666	23-04-21	1.530.809.684,15	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,1961	16,2170	23-04-21	24.027.275,88	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8837	12,9477	23-04-21	35.961.024,50	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,3208	34,3689	23-04-21	54.324.644,71	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9187	10,9306	23-04-21	136.180.691,40	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0115	13,0094	23-04-21	209.703.941,07	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,1396	216,5224	23-04-21	435.959.200,57	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.	7,9972	7,9979	22-04-21	103.473,72	3
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1258	8,1266	22-04-21	37.635.606,17	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1375	8,1383	22-04-21	3.224.501,49	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.	14,1393	14,1650	22-04-21	37.330.242,65	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0632	12,0708	22-04-21	56.848,33	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,1551	12,1721	22-04-21	9.022.353,98	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2625	12,2798	22-04-21	41.644.245,96	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,1759	12,1932	22-04-21	2.403.314,77	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9371	5,9386	22-04-21	2.635.776,42	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0184	6,0199	22-04-21	11.934.444,82	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1601	6,1618	22-04-21	320.228,21	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,0821	890,7049	22-04-21	16.834.120,28	372
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8782	5,8785	22-04-21	10.268.892,52	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.	1.211,3238	1.215,4430	23-04-21	3.951.677,81	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.268,2277	1.272,5484	23-04-21	2.517.429,28	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1636	11,1808	23-04-21	755.296,04	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1533	11,1705	23-04-21	12.174.708,79	38
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1836	10,1824	23-04-21	20.818.870,00	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	11,4610	11,4845	23-04-21	11.467.669,99	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	11,4772	11,4780	23-04-21	11.504.789,41	350
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8768	10,8775	23-04-21	2.588.093,98	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.	6,6235	6,6489	22-04-21	82.656.904,41	1.203
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1271	9,1619	22-04-21	403.027.344,72	2.075
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,3560	10,3956	22-04-21	202.955.662,72	167
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3174	8,3179	22-04-21	114.988.652,75	8.262
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0328	6,0319	22-04-21	302.698.076,91	918
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3786	30,3742	22-04-21	229.623.891,69	11.766
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0207	6,0198	22-04-21	45.275.897,96	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5754	30,5710	22-04-21	150.362.586,38	1.987
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8590	30,8545	22-04-21	67.887.628,07	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0213	9,0874	22-04-21	4.488.899,91	49
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9357	14,0371	22-04-21	42.445.892,27	1.970
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0238	8,0824	22-04-21	808,24	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9915	7,0111	22-04-21	13.891.111,59	11

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CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1506	7,1702	22-04-21	58.393.825,68	7.540
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8742	7,8963	22-04-21	1.311,91	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9646	10,9950	22-04-21	28.084.224,17	361
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4412	11,4731	22-04-21	7.680.808,95	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6036	5,7299	22-04-21	307.916,05	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1592	5,2753	22-04-21	39.856.345,03	2.971
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5805	5,7062	22-04-21	11.970.193,04	46
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,6216	23,8701	22-04-21	49.128.533,90	4.600
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5147	10,6693	22-04-21	5.626.854,08	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,0377	41,6399	22-04-21	40.936.683,81	4.339
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1191	7,2239	22-04-21	4.655.020,18	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0816	10,2297	22-04-21	32.924.457,85	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,2219	10,3299	22-04-21	1.860.866,29	995
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,5422	14,6955	22-04-21	25.987.082,68	358
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,8811	18,0697	22-04-21	2.911.264,92	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2845	6,3300	22-04-21	31.803.365,48	3.437
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8002	6,8495	22-04-21	20.683.490,81	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1230	7,1747	22-04-21	3.753.610,12	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8165	5,8589	22-04-21	628.518,67	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,9956	22,2195	21-04-21	26.787.434,57	290
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,5533	23,7934	21-04-21	2.468.208,96	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9245	5,9265	22-04-21	160.860.500,59	756
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9473	5,9472	22-04-21	3.413.689,41	16
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9472	5,9472	22-04-21	15.568.184,97	303
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9472	5,9472	22-04-21	23.547.413,41	128
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8350	11,7844	22-04-21	5.831.729,21	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6075	28,4841	22-04-21	686.274.435,87	30.322
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	14,0700	14,1065	21-04-21	817.848.258,19	50.597
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,4850	14,5228	21-04-21	949.888.044,81	10.915
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2824	7,2967	21-04-21	480.965.454,69	5.425
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6210	6,6391	21-04-21	8.859,73	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3133	6,3304	21-04-21	227.663.726,08	12.052
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3627	6,3800	21-04-21	194.063.289,66	2.346
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9539	7,9783	21-04-21	531.916.966,50	30.896
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1196	8,1446	21-04-21	390.009.638,24	4.651
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1835	8,2130	21-04-21	57.313.825,01	4.065
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3533	8,3836	21-04-21	33.670.061,07	414
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3713	8,4040	21-04-21	15.423.449,74	1.365
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5459	8,5794	21-04-21	9.031.699,59	107
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1337	7,1476	21-04-21	642.535.009,98	32.505
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0092	10,0071	22-04-21	5.092.916,37	274
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1811	10,1790	22-04-21	1.512.774,49	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0670	7,0643	22-04-21	20.828.009,45	807
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5376	8,5354	22-04-21	22.971.413,29	1.033
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5596	6,5605	21-04-21	17.489.377,81	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2160	6,2167	21-04-21	21.331.359,84	94
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3547	6,3555	21-04-21	1.009.170,42	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1382	6,1388	21-04-21	26.598.755,11	379
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4910	15,5057	21-04-21	657.114.607,75	48.428
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4793	16,4951	21-04-21	86.887.061,08	334
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9958	8,9954	22-04-21	11.031.745,04	1.049
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,2013	6,2010	22-04-21	26.645.570,69	977
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9763	9,9829	21-04-21	35.028.174,03	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5721	6,5763	21-04-21	24.997.040,87	1.151
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7161	11,7279	21-04-21	19.830.636,33	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9537	7,9615	21-04-21	22.236.366,28	877

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8808	11,8928	21-04-21	164.530,67	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0895	10,1079	21-04-21	303.292,52	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8229	11,8444	21-04-21	93.229.732,16	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5523	7,5659	21-04-21	35.189.304,56	1.074
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2851	6,2849	22-04-21	146.546.124,14	7.565
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0655	6,0655	22-04-21	38.533.892,66	764
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2740	7,2739	22-04-21	442.253.591,43	2.692
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2781	7,2781	22-04-21	101.858.263,64	73
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1644	7,3054	22-04-21	1.199.037.291,42	260.568
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0187	6,0180	22-04-21	2.228.776.143,42	260.169
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,2032	8,1355	22-04-21	4.117.696.461,24	260.263
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0796	6,0908	22-04-21	1.398.788.709,97	260.395
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8433	5,8430	22-04-21	2.533.547.339,28	260.172
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1384	6,1399	22-04-21	3.465.585.458,31	260.142
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2408	6,3279	22-04-21	177.426.178,35	168.127
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1436	6,1868	22-04-21	2.155.056.881,48	260.274
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8799	5,8793	22-04-21	2.074.238.026,29	260.091
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9663	6,9869	22-04-21	1.323.822.638,63	260.477
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8329	7,8326	22-04-21	684.436.452,40	3.290
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6938	7,6935	22-04-21	1.915.086.520,10	82.219
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9369	7,9366	22-04-21	321.762.934,00	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7640	7,7636	22-04-21	710.077.371,23	5.549
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8254	7,8251	22-04-21	280.043.969,00	685
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,5367	7,5257	22-04-21	80.442.001,52	111
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	22,2234	22,1902	22-04-21	232.583.900,30	18.160
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,4438	8,4313	22-04-21	138.433.337,62	1.755
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,6408	8,6280	22-04-21	16.731.948,68	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.	16,3743	16,4551	21-04-21	192.262.394,67	14.323
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2764	7,2784	22-04-21	1.033.663,69	19
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9181	5,9198	22-04-21	67.752.196,74	1.240
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4574	9,4572	22-04-21	52.798.261,00	1.645
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2503	6,2501	22-04-21	1.554.774,55	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4138	5,4136	22-04-21	4.229.212,41	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6466	5,6464	22-04-21	1.873.501,06	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3794	5,3792	22-04-21	3.780.623,26	74
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2267	6,2267	22-04-21	14.973.090,03	2
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6252	8,6259	22-04-21	21.655.944,67	561
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5659	6,5665	22-04-21	57.841.552,59	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4068	,4074	22-04-21	30.410.279,71	2.059
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8059	5,8154	22-04-21	21.604.330,93	150
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3590	6,3583	22-04-21	1.930.035,06	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3574	6,3566	22-04-21	43.629.116,36	215
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3550	6,3543	22-04-21	1.068.200,82	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3059	6,3054	22-04-21	407.859.890,10	2.010
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2515	7,2510	22-04-21	8.144.831,28	17
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4271	6,4265	22-04-21	11.277.881,07	11
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3172	6,3166	22-04-21	47.008.883,28	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0494	7,0512	22-04-21	18.924.345,57	184
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,0748	7,0768	22-04-21	4.689.022,61	19

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6634	6,6622	22-04-21	6.043.420,36	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6007	6,5995	22-04-21	25.773.660,15	1.864
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6842	6,6829	22-04-21	15.949.053,15	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7480	6,7467	22-04-21	1.158.835,80	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5849	6,5839	22-04-21	1.477.563,53	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5241	6,5232	22-04-21	6.396.325,68	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6424	6,6412	22-04-21	19.160.979,33	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7055	6,7043	22-04-21	3.154.736,49	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2409	6,2382	22-04-21	754.483.737,48	23.992
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0886	6,0862	22-04-21	575.860.595,63	22.967
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5069	9,5059	22-04-21	284.205.549,71	5.296
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8287	5,8284	22-04-21	7.794.650,04	77.738
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6296	6,6499	22-04-21	156.016.314,40	105.426
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9472	6,9585	22-04-21	165.162.132,39	99.419
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4119	6,4038	22-04-21	203.254.414,40	105.511
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1943	6,1974	22-04-21	529.164.772,15	105.455
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8846	6,8939	22-04-21	201.196.409,99	105.445
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8101	5,8090	22-04-21	276.412.427,47	34.117
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4907	6,4917	22-04-21	961.571.808,60	99.609
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8965	6,9370	22-04-21	357.792.445,75	105.517
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7855	7,9432	22-04-21	74.261.499,50	105.353
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,9844	8,9886	22-04-21	699.415.054,14	105.540
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2418	6,2455	21-04-21	107.884.482,64	4.866
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4954	6,4937	22-04-21	106.833.010,12	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2410	6,2396	22-04-21	80.227.654,50	2.808
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8454	6,8445	22-04-21	49.791.780,55	1.821
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9958	5,9942	22-04-21	31.661.165,80	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6497	6,6700	22-04-21	69.145.281,82	2.747
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5580	6,5570	22-04-21	20.520.002,33	713
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1695	6,1933	22-04-21	80.314.323,17	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3110	6,3310	22-04-21	123.572.497,65	4.629
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2627	7,2608	22-04-21	14.131.695,41	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3527	6,3655	22-04-21	368.908.930,67	14.997
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4483	6,4631	22-04-21	30.232.321,76	1.431
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5230	6,5453	22-04-21	94.516.501,98	3.362
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8761	6,9053	22-04-21	78.425.634,39	2.677
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4857	9,4854	22-04-21	14.589.901,35	996
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0358	7,0350	22-04-21	148.061.347,48	8.995
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4637	6,4627	22-04-21	11.129.729,92	878
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7855	5,7912	21-04-21	303.657,89	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0348	6,0405	21-04-21	12.737.186,81	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,6662	15,7049	21-04-21	10.515.448,84	105
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8095	6,8427	22-04-21	6.140.274,06	29
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1078	9,1520	22-04-21	98.798.970,78	4.479
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8444	6,8776	22-04-21	31.120.622,13	96
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1287	9,1241	21-04-21	3.925.452,89	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1142	8,1916	22-04-21	25.655.830,55	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3589	8,4460	22-04-21	7.594.856,96	135
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7156	14,6680	22-04-21	18.609.378,63	1.043
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,4980	15,4436	22-04-21	9.650.715,24	595
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3861	19,4595	22-04-21	32.467.085,09	2.110
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3019	20,3856	22-04-21	19.625.873,71	1.209
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,8902	124,2621	22-04-21	129.179.506,67	6.378
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	129,3099	129,7365	22-04-21	27.231.686,69	1.038
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	883,8138	883,7570	22-04-21	23.849.258,53	951
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,2800	890,2301	22-04-21	4.730.764,41	58
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0633	6,0687	22-04-21	7.571.337,27	799

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2114	6,2171	22-04-21	10.812.552,08	487
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,5723	99,8781	22-04-21	14.405.206,85	1.236
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,0068	102,3512	22-04-21	21.330.448,06	1.672
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,3045	10,3289	22-04-21	118.383.695,43	4.572
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8155	10,8437	22-04-21	24.867.906,63	1.675
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8262	9,9224	22-04-21	17.809.240,90	1.197
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0638	10,1715	22-04-21	10.260.317,73	484
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,6195	714,4497	22-04-21	94.805.277,26	2.791
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,0303	725,8708	22-04-21	31.971.076,38	2.114
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7959	13,8903	22-04-21	16.927.263,26	1.164
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,1177	14,2146	22-04-21	245.746,70	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5531	7,5674	22-04-21	48.343.738,93	2.590
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6082	7,6229	22-04-21	10.859.456,17	588
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7615	12,7618	22-04-21	121.741.700,15	5.664
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0740	13,0746	22-04-21	26.142.702,71	1.676
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3261	13,3099	23-04-21	11.324.945,06	863
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7557	7,7551	23-04-21	20.118.721,03	930
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7840	6,7835	23-04-21	21.182.364,01	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4998	10,4994	23-04-21	29.411.307,04	1.745
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0406	6,0406	23-04-21	11.374.422,55	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1611	6,1559	23-04-21	98.847.001,27	8.772
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3856	9,3721	23-04-21	132.230.083,24	7.347
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2248	7,2212	23-04-21	38.326.753,78	4.223
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6214	7,6181	23-04-21	552.179.878,87	16.040
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0799	9,0798	23-04-21	8.747.779,05	392
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2802	6,2778	23-04-21	26.684.749,07	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5749	10,5736	23-04-21	36.482.888,55	2.071
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2130	10,2142	23-04-21	38.196.016,15	1.978
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8425	8,8419	23-04-21	3.493.340,37	326
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5859	9,5870	23-04-21	25.383.178,43	2.266
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,7642	14,8145	23-04-21	7.269.147,74	520
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4165	18,3600	23-04-21	11.336.188,11	1.031
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3599	9,3588	23-04-21	48.834.350,32	3.039
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6959	13,6908	23-04-21	3.996.531,94	443
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2822	6,2822	23-04-21	49.235.459,75	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1186	11,1161	23-04-21	53.718.500,85	2.308
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4901	8,5019	23-04-21	138.319.906,62	8.418
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1726	6,1728	23-04-21	18.847.631,50	867
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4381	7,4348	23-04-21	16.607.614,24	1.657
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3944	10,4550	23-04-21	4.897.906,50	548
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3986	6,3959	23-04-21	53.563.310,87	2.452
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2287	11,2281	23-04-21	73.082.015,98	2.760
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8590	11,8581	23-04-21	33.805.043,11	1.280
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1190	6,1190	23-04-21	13.770.819,99	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1548	10,1516	23-04-21	28.139.337,04	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3795	6,3791	23-04-21	30.199.007,67	1.295
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0005	12,0000	23-04-21	61.509.804,22	2.115
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9407	7,9387	23-04-21	38.267.750,69	1.484
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3860	9,3847	23-04-21	38.688.630,23	1.670
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3355	13,3331	23-04-21	28.337.058,44	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7883	11,7873	23-04-21	14.495.724,61	617
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1704	10,1702	23-04-21	5.588.940,16	226
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1099	6,1115	23-04-21	327.393.018,97	6.922
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2369	7,2439	23-04-21	355.989.360,93	7.592
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,3055	8,3308	23-04-21	34.989.207,27	658
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7958	7,8087	23-04-21	277.966.641,59	4.996
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.927,4450	1.925,9028	23-04-21	200.999.568,74	2.454
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.373,1084	2.370,4444	23-04-21	191.146.568,91	1.593
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,1317	79,1728	23-04-21	18.625.794,88	1.089
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,2481	109,3047	23-04-21	18.594,81	9
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,0688	93,7634	23-04-21	38.594.381,94	1.877
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,3444	111,9788	23-04-21	373.835,04	18
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,0280	77,7945	23-04-21	423.466.104,55	8.072
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	121,8043	121,4391	23-04-21	2.401.991,00	129
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0304	96,9888	23-04-21	11.728.351,59	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,9534	81,6997	23-04-21	663.852.835,33	12.729

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 SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	121,2385	120,8623	23-04-21	2.762.690,05	167
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3212	114,3283	22-04-21	60.441.241,54	1.414
BANKOA BOLSA	ES0113418034	BANKOA	1.272,0835	1.266,5069	23-04-21	8.496.449,48	209
BANKOA RENDIMIENTO	ES0150040006	BANKOA	110,2194	110,2727	22-04-21	26.812.280,47	443
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.036,1709	1.036,3419	22-04-21	99.228.536,25	309
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	103,3283	103,4540	22-04-21	79.079.741,84	1.380
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	118,8805	119,2045	22-04-21	14.828.231,82	334
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.135,7800	1.142,3317	22-04-21	18.819.200,79	342
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8712	6,8958	22-04-21	16.520.235,10	463
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,3101	17,3402	22-04-21	69.348.521,61	1.429
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0446	7,0443	22-04-21	25.887.283,74	590
FONDGESKOA	ES0138869039	BANKOA	246,6881	246,1077	23-04-21	14.589.607,94	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,5061	138,9678	23-04-21	16.425.082,64	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,2458	134,7203	23-04-21	4.159.917,62	68
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5782	9,5751	23-04-21	9.155.893,49	86
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5298	9,5267	23-04-21	2.071.934,41	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0649	13,0660	23-04-21	491.386.969,18	719
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0454	13,0465	23-04-21	329.763.381,85	858
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5425	8,5444	22-04-21	5.848.241,68	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4538	14,5182	22-04-21	13.615.351,19	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0686	24,2334	22-04-21	84.966,85	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9365	24,0999	22-04-21	11.877.988,44	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0575	12,0798	22-04-21	11.664.819,62	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,4298	1.205,6799	23-04-21	172.979.456,85	492
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,8819	1.188,1315	23-04-21	223.573.114,87	887
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0767	13,1109	23-04-21	10.188.236,10	67
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9277	11,9586	23-04-21	1.402.978,27	59
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7680	7,7674	23-04-21	8.363.500,11	93
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7952	9,8137	22-04-21	5.005.926,83	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2664	9,2836	22-04-21	8.561.042,80	95
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8783	11,8789	23-04-21	60.680.121,27	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,6781	978,2089	23-04-21	169.980.310,56	594
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,6674	968,1924	23-04-21	92.626.863,77	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.	12,5706	12,5716	23-04-21	73.183.254,10	407
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6079	12,6090	23-04-21	45.167.077,42	174
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9291	7,8968	23-04-21	4.066.140,68	106
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0878	8,0550	23-04-21	375.928,01	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,5319	18,5917	22-04-21	18.208.124,27	271
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,8079	18,8688	22-04-21	11.598.831,58	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	199,8509	199,7998	22-04-21	62.690,54	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0037	4,0035	22-04-21	395.801,28	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8915	11,9148	22-04-21	9.055.830,65	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4383	19,4361	23-04-21	22.634.951,01	266
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5253	19,5231	23-04-21	22.133.433,43	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	28,3179	28,2292	23-04-21	14.440.343,24	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,8848	28,7948	23-04-21	6.438.163,90	80
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7799	19,7963	22-04-21	20.347.424,98	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6624	14,7420	22-04-21	4.893.645,82	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5615	11,6005	22-04-21	58.168.771,12	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2648	11,2715	22-04-21	203.646.137,26	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5201	11,5270	22-04-21	3.560.619,96	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4130	11,4381	22-04-21	129.246.852,63	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.	14,1443	14,1906	22-04-21	74.820.496,70	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6364	14,6845	22-04-21	102.101.375,93	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5719	10,5717	23-04-21	22.414.111,66	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	147,8185	147,2969	23-04-21	9.709.541,91	157

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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*
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	22,3921	22,6143	23-04-21	357.211.248,52	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,2744	14,4157	23-04-21	37.733,06	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5994	11,5878	23-04-21	17.201.588,82	291
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0978	14,0607	23-04-21	19.552.070,51	251
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1509	246,1336	23-04-21	172.934.409,43	1.028
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,7270	140,7333	23-04-21	19.442.908,13	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3127	10,3079	23-04-21	6.792.656,09	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2802	16,3232	23-04-21	6.681.822,30	125
AGAVE	ES0106136007	BANKINTER S.A.	10,8243	10,8533	23-04-21	14.417.546,27	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8656	13,8392	23-04-21	1.947.180,84	95
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6885	10,7165	23-04-21	23.273.974,79	180
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0166	20,2221	23-04-21	20.229.292,78	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4466	17,5911	23-04-21	75.239.667,32	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,3711	16,3892	23-04-21	9.899.379,65	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1025	13,1028	23-04-21	12.604.798,24	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7258	12,6848	23-04-21	5.120.220,84	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,0048	16,2195	23-04-21	5.657.317,94	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1350	11,2201	23-04-21	3.065.492,63	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6642	9,6633	23-04-21	2.417.516,73	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1291	10,1138	23-04-21	4.129.358,45	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,4937	23,4252	23-04-21	15.986.776,75	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5377	10,5236	23-04-21	18.864.617,12	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6442	11,6410	23-04-21	10.017.233,63	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,5303	26,5303	23-04-21	183.119.069,47	779
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,5076	26,5074	23-04-21	79.369.705,96	632
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0079	2,0140	22-04-21	142.808.592,48	459
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0040	2,0100	22-04-21	34.297.960,97	356
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3464	10,3481	23-04-21	30.507.134,80	256
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3399	10,3415	23-04-21	1.807.906,74	48
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9525	19,9852	23-04-21	22.558.815,91	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7108	17,7226	22-04-21	8.154.637,50	77
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6954	17,7053	22-04-21	541.302,05	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,9663	71,9104	23-04-21	98.136.021,43	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3785	67,3239	23-04-21	50.756.889,30	879
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,2810	75,2226	23-04-21	135.514.000,37	926
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,5216	1,5205	23-04-21	39.224.372,06	254
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,5088	1,5076	23-04-21	2.704.506,97	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.	9,3597	9,3576	23-04-21	10.457.130,03	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	22,9411	22,9430	23-04-21	43.854.604,73	343
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7403	8,7407	23-04-21	28.410.386,30	317
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,5033	59,3568	23-04-21	149.764.193,83	708
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4344	7,4262	23-04-21	32.707.156,17	294
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3498	9,3502	23-04-21	46.852.804,35	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5040	12,5169	23-04-21	44.080.798,40	523
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1509	10,1709	22-04-21	11.720.749,94	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4830	11,4818	23-04-21	86.671.009,74	1.582
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5684	11,5672	23-04-21	6.579.764,45	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5782	11,5771	23-04-21	60.647.876,16	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,3411	938,3279	23-04-21	44.285.023,97	688
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,6667	14,6645	23-04-21	16.394.540,37	133
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4284	19,4272	23-04-21	268.572.696,16	2.656
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3594	13,3645	23-04-21	8.067.704,83	202
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6795	13,6788	22-04-21	32.003.686,40	153
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1289	14,1282	22-04-21	680.792,16	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,1584	14,1487	23-04-21	239.106.653,20	2.206
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,2214	20,2373	23-04-21	143.255.704,51	1.354

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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*
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,4178	20,4340	23-04-21	9.549.870,68	24
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,4253	20,4414	23-04-21	507.952.124,84	2.059
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,6351	20,6515	23-04-21	112.143.576,89	66
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6988	8,6988	23-04-21	43.521.450,36	595
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8065	8,8066	23-04-21	573.529.047,60	1.236
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2141	16,2149	23-04-21	302.185.055,31	1.636
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1037	11,1049	23-04-21	18.758.832,95	348
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4654	11,4667	23-04-21	427.281.475,27	956
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,8536	10,8572	23-04-21	26.156.142,31	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,3871	19,3734	23-04-21	307.782.619,70	2.045
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	28,9072	29,0925	23-04-21	150.295.690,40	1.915
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,6746	23,6650	23-04-21	126.928.229,38	1.842
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9324	26,9256	23-04-21	15.550.662,64	189
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5582	10,5504	23-04-21	31.779.486,26	232
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7559	11,7438	23-04-21	27.802.070,33	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9809	11,9793	23-04-21	26.731.349,36	129
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3010	10,3354	23-04-21	6.990.723,90	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.530,2751	1.529,5559	23-04-21	8.509.857,47	398
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9135	9,8647	23-04-21	1.014.922,28	23
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5731	9,5967	22-04-21	3.850.314,94	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2206	11,2665	23-04-21	4.417.914,92	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,9722	10,9595	23-04-21	2.642.403,46	425
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0855	157,0451	23-04-21	11.360.982,61	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0132	84,5583	22-04-21	30.647.946,84	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,8341	108,6477	23-04-21	28.121.436,59	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1957	11,1461	23-04-21	5.688.653,90	1.318
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9129	9,9145	23-04-21	29.975.767,66	6.142
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9325	9,9314	23-04-21	3.006.481,73	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,0701	702,2295	23-04-21	33.090.878,79	1.371
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,8407	21,9139	23-04-21	9.860.041,70	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	28,2194	28,3253	23-04-21	14.404.289,10	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	31,8707	31,9915	23-04-21	189.502,02	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,1037	27,2050	23-04-21	14.405.979,70	441
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,7160	29,7858	23-04-21	10.295.258,60	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,5529	27,6165	23-04-21	13.360.104,81	592
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8568	9,8558	23-04-21	59.134,83	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8719	9,8738	23-04-21	3.675.831,80	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0187	10,0192	23-04-21	7.387.802,22	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,6839	51,7444	23-04-21	40.503.862,41	601
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	56,8555	56,9255	23-04-21	1.736.237,59	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.	9,7794	9,7866	23-04-21	1.048.290,98	79
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,4515	10,4858	23-04-21	2.496.547,69	91
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	332,4199	333,7484	23-04-21	778.942,19	109
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	332,7019	334,0360	23-04-21	2.785.404,09	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,6251	313,6842	23-04-21	26.798.812,87	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3291	311,3206	23-04-21	36.213.067,81	1.180
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7912	326,7609	23-04-21	55.766.565,77	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,2976	329,1877	23-04-21	76.366.911,92	2.091
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,9681	312,9175	23-04-21	36.853.191,92	1.086
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,2414	321,1825	23-04-21	80.347.681,90	2.079
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,0307	325,9249	23-04-21	52.370.550,50	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	7.239,0212	7.238,7621	23-04-21	1.163.718,20	87
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.178,3428	7.178,0072	23-04-21	49.028.557,29	404
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,3072	322,0928	23-04-21	30.365.954,93	899
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,1874	752,9723	23-04-21	46.699.860,72	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,2747	1.109,2534	23-04-21	17.723.131,32	733
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9745	1.127,9775	23-04-21	17.418.491,71	2.633
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8570	524,8830	23-04-21	10.293.583,56	502
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,6966	533,7347	23-04-21	12.134.047,59	2.589
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,9816	639,0044	23-04-21	18.767.007,93	2.424
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,3971	637,4115	23-04-21	31.618.601,28	3.337
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	957,5994	963,8127	22-04-21	5.915.192,91	3.517

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	922,3165	928,2551	22-04-21	17.818.598,61	1.927
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	658,1073	657,7970	23-04-21	18.202.929,23	4.629
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	633,7984	633,4683	23-04-21	20.515.056,07	1.384
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,1036	327,1226	23-04-21	32.928.993,78	967
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,7611	332,7293	23-04-21	91.938.185,60	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	325,5616	325,4949	23-04-21	87.921.079,83	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3770	312,3492	23-04-21	31.840.649,62	1.065
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,3457	327,3712	23-04-21	22.741.758,02	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,0517	326,0123	23-04-21	79.416.147,93	2.449
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,3930	305,3858	23-04-21	27.643.514,32	1.002
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,9241	337,9067	23-04-21	33.433.503,31	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,4290	313,9230	23-04-21	19.667.075,78	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,0132	314,6182	23-04-21	17.759.619,64	323
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,4133	770,3583	23-04-21	474.131.238,82	17.610
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,1493	714,2355	23-04-21	201.033.993,57	8.090
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,0902	823,6920	23-04-21	307.151.806,03	13.144
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,8726	1.367,8232	23-04-21	26.834.681,47	1.462
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	768,6836	767,9075	23-04-21	8.503.749,70	707
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	799,2787	798,9408	23-04-21	193.294.520,74	7.197
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,0562	909,7260	23-04-21	343.373.905,32	12.174
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	302,9509	302,7014	23-04-21	15.105.293,34	659
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,1391	1.243,1191	23-04-21	61.971.856,74	5.213
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,5392	1.228,5005	23-04-21	128.565.176,23	6.219
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.275,4207	1.275,3692	23-04-21	24.680.996,51	1.141
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6130	1.302,5961	23-04-21	51.416.998,47	4.993
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,0043	931,8697	23-04-21	2.994.760,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,1133	908,9521	23-04-21	14.382.425,47	556
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	547,7193	544,6752	23-04-21	4.628.501,71	174
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	849,6536	852,1088	23-04-21	9.811.004,83	2.675
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	818,3164	820,6405	23-04-21	40.258.127,00	1.936
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	553,9672	552,6853	23-04-21	10.787.433,61	2.370
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	533,5097	532,2489	23-04-21	25.584.157,99	1.702
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	537,7610	537,7934	23-04-21	396.701,01	247
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	517,9274	517,9330	23-04-21	4.854.859,05	549
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,0148	307,1157	22-04-21	1.099.401,81	83
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	826,2008	831,1670	23-04-21	185.764.510,11	13.391
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	857,8401	863,0390	23-04-21	16.705.573,09	3.278
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7099	11,7165	23-04-21	10.829.641,98	244
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4906	4,5091	23-04-21	5.676.974,77	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,8847	16,9215	23-04-21	8.834.704,07	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3369	7,3301	23-04-21	2.782.402,48	99
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6071	27,4853	23-04-21	28.204.303,89	1.903
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6216	16,6938	23-04-21	26.080.366,14	1.201
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6957	15,6979	23-04-21	15.788.365,23	1.366
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4195	11,4200	23-04-21	9.691.598,70	1.349
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3370	12,3292	23-04-21	5.457.285,41	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2274	23,2267	23-04-21	7.362.419,21	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,4978	24,4816	23-04-21	5.132.568,45	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6727	12,6721	23-04-21	6.953.384,72	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4791	9,5142	23-04-21	4.391.414,64	119
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3705	22,3649	23-04-21	6.006.875,54	185
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6261	19,6979	23-04-21	41.583.745,94	355
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7147	15,5896	23-04-21	34.500.844,15	913
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,0196	11,0453	23-04-21	3.325.204,78	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	14,3608	14,2650	23-04-21	11.249.502,93	423
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3647	1,3627	23-04-21	5.107.558,17	113
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5135	4,5231	22-04-21	449.272.398,41	340
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5767	7,6406	22-04-21	140.130.232,33	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,2663	101,9378	22-04-21	46.846.759,69	17
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.247,2912	2.247,2602	25-04-21	283.229.889,72	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.600,1013	1.600,0609	25-04-21	18.170.002,74	198

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*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2454	1,2445	23-04-21	12.613.349,96	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2350	1,2341	23-04-21	853.954,85	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,0457	835,0453	23-04-21	31.159.582,96	607
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	842,4134	842,4235	23-04-21	3.349,00	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6844	15,6892	23-04-21	79.573.611,16	1.829
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8664	15,8714	23-04-21	1.381.669,68	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,7560	1.258,2277	23-04-21	6.174.381,42	310
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,5877	1.257,0629	23-04-21	43.594.453,03	580
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1988	9,1995	22-04-21	6.002.842,24	145
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2839	9,2848	22-04-21	9.607.219,17	351
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,9449	1.969,5026	23-04-21	24.276.524,83	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,6949	1.953,2429	23-04-21	57.914.701,05	975
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9430	,9444	23-04-21	4.021.445,67	6
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9462	,9476	23-04-21	30.486,05	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8762	,8774	23-04-21	8.269.529,58	186
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	71,7741	71,8466	23-04-21	1.038.181,95	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	69,7530	69,8219	23-04-21	9.017.614,25	408
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5063	5,5222	23-04-21	10.129.219,72	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3264	5,3417	23-04-21	8.253.822,82	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3906	1,3979	22-04-21	23.871.438,52	797
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4096	1,4171	22-04-21	18.122.468,24	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	1,0207	1,0239	23-04-21	3.534.966,63	103
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0278	1,0310	23-04-21	2.052.775,78	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0492	1,0462	23-04-21	12.698.948,70	366
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0569	1,0539	23-04-21	2.271.491,51	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9039	11,9278	21-04-21	33.135.725,74	260
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6918	10,7025	21-04-21	33.092.360,16	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5762	12,6094	21-04-21	13.866.061,43	157
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3811	13,4248	21-04-21	20.727.666,09	335
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,1819	99,2517	23-04-21	3.168.918,96	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,8435	97,9135	23-04-21	1.157.688,35	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,4573	14,5111	23-04-21	227.297,35	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,3384	14,3904	23-04-21	3.527.625,16	40
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0271	15,0404	23-04-21	41.173.507,30	1.370
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4539	28,5821	22-04-21	9.784.003,74	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2991	13,2994	23-04-21	21.233.685,63	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,3185	26,3537	23-04-21	61.895.234,48	802
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9450	12,0034	22-04-21	2.210.611,10	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,0503	10,0734	22-04-21	12.107.385,51	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0739	7,0700	23-04-21	74.116.013,99	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,1850	22,1528	23-04-21	9.773.899,17	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,8612	97,4898	23-04-21	9.274.293,42	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,5883	94,2267	23-04-21	583.232,71	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3252	13,3758	23-04-21	63.526.771,10	3.261
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7868	14,8434	23-04-21	48.777.865,61	344
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1216	14,1754	23-04-21	720.242,54	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8062	9,8170	22-04-21	2.567.933,98	162
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8315	9,8425	22-04-21	3.858.373,47	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0969	9,0968	23-04-21	108.458.698,84	12.896
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0225	10,9982	23-04-21	26.690.227,70	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2750	11,2505	23-04-21	5.012.070,64	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,0461	207,4924	22-04-21	15.219.110,25	1.258
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,2537	4,2662	23-04-21	23.167.017,31	1.447
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,9269	14,9746	22-04-21	29.343.003,84	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5523	9,5643	23-04-21	9.988.562,71	597
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	78,7229	78,8900	23-04-21	15.614.738,45	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.	25,3297	25,2941	23-04-21	595.582,55	3

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 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	110,5303	110,6147	22-04-21	18.324.852,10	666
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,2370	101,3143	22-04-21	758.627,11	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,3358	148,3230	23-04-21	29.588.299,07	685
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,8025	131,7911	23-04-21	9.285.096,19	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2512	17,1278	23-04-21	55.830.336,71	1.791
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0737	9,0435	23-04-21	9.912.517,28	747
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1700	10,1368	23-04-21	1.316.377,86	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	13,2518	13,2563	23-04-21	12.273.701,52	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0892	13,1082	23-04-21	12.652.670,04	250
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1066	11,1466	23-04-21	39.132.574,61	765
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,2889	91,9643	23-04-21	4.530.656,12	107
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	100,8175	100,6724	23-04-21	6.391.182,08	412
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	106,5912	106,6917	23-04-21	40.642.512,98	1.352
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3798	6,3804	23-04-21	81.411.146,75	2.844
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,2394	13,2811	23-04-21	16.353.386,26	1.458
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,4576	14,5035	23-04-21	152.951.907,33	10.197
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7624	6,7735	22-04-21	14.519.669,39	856
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.	6,0143	6,0168	22-04-21	6.800.280,74	68
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1925	9,2519	23-04-21	169.876.217,53	11.017
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0248	18,1057	23-04-21	33.389.547,50	3.105
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,6656	19,7544	23-04-21	22.184.802,14	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4960	6,4947	23-04-21	53.602.166,82	1.770
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3098	6,3118	23-04-21	407.303.470,29	13.259
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3094	6,3114	23-04-21	66.401.408,14	301
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3045	6,3065	23-04-21	228.990.783,11	7.923
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9971	5,9969	23-04-21	22.568.400,96	137
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9817	5,9828	23-04-21	28.776.367,56	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9774	5,9784	23-04-21	12.817.119,72	597
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4635	6,4631	23-04-21	19.047.326,80	600
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4170	6,4176	23-04-21	22.598.261,13	604
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6406	6,6411	23-04-21	21.026.516,30	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6144	6,6139	23-04-21	39.847.392,69	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5284	6,5280	23-04-21	73.720.314,31	2.297
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5865	6,5840	23-04-21	128.445.754,60	3.952
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4158	6,4134	23-04-21	60.517.595,67	1.974
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3701	6,3666	23-04-21	39.833.299,51	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.	10,5226	10,5596	22-04-21	146.352.584,04	7.122
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7894	10,8276	22-04-21	233.110.853,02	28.193
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4976	9,5591	23-04-21	33.985.818,20	2.439
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8301	9,8940	23-04-21	72.220.924,18	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,2307	21,1618	23-04-21	47.270.648,06	3.374
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0474	8,0259	23-04-21	42.198.323,74	3.055
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2549	8,2330	23-04-21	128.175.360,34	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6572	13,7072	23-04-21	26.996.495,82	1.580
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0681	14,1199	23-04-21	42.744.679,73	7.546
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0036	17,0637	23-04-21	33.595.584,93	1.571
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5610	20,6342	23-04-21	29.846.797,16	5.010
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7415	21,6714	23-04-21	1.984,67	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9212	6,9327	22-04-21	222.774.179,97	24.276
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
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.	6,0625	6,0568	23-04-21	22.571.687,46	546
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0944	6,0887	23-04-21	35.647.970,37	3.459
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0612	7,0610	23-04-21	407.988.611,92	9.496
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1153	7,1152	23-04-21	850.977.572,07	32.150
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4644	9,5258	23-04-21	177.576.654,11	19.600
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.	10,1948	10,1906	23-04-21	54.253.306,56	3.862

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3180	7,3182	23-04-21	95.448.672,09	4.704
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.	6,4038	6,4034	23-04-21	36.101.733,38	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.	7,6723	7,6702	23-04-21	1.164.282.283,56	23.063
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3110	7,3088	23-04-21	686.430.646,59	24.862
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6812	7,6814	23-04-21	42.810.580,81	204
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6818	7,6820	23-04-21	348.704.752,45	16.994
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6713	7,6715	23-04-21	82.947.513,95	2.780
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.	7,2661	7,2405	23-04-21	28.672.456,46	1.985
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5193	7,4930	23-04-21	131.740.978,86	3.795
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5584	6,5227	23-04-21	15.321.036,88	1.077
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9763	6,9384	23-04-21	285.251.133,07	26.504
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6265	16,7091	22-04-21	28.851.957,93	2.597
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1340	17,2195	22-04-21	36.309.249,96	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.	7,4454	7,4963	22-04-21	14.666.805,00	793
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6684	7,7211	22-04-21	26.206.217,84	7.968
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9411	3,9687	23-04-21	7.906.157,26	1.043
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3543	5,3919	23-04-21	1.580,17	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.	6,3457	6,3433	23-04-21	17.010.094,30	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2910	6,2969	22-04-21	1.102.546.810,83	24.016
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.	7,4372	7,4386	23-04-21	801.392.841,61	21.886
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8886	7,8890	23-04-21	89.467.185,27	3.329
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5077	9,5497	23-04-21	471.327.595,10	37.450
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1757	9,2159	23-04-21	108.779.684,99	7.160
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1786	7,1764	23-04-21	18.750.917,61	1.021
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4077	7,4057	23-04-21	140.098.836,23	13.273
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3685	11,3681	23-04-21	110.413.444,14	6.276
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4263	11,4260	23-04-21	223.970.262,39	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.	7,7109	7,6531	23-04-21	13.038.943,83	1.289
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9728	7,9132	23-04-21	75.600.718,34	6.461
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0235	7,0236	23-04-21	822.452.606,88	26.880
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1356	7,1358	23-04-21	391.268.204,62	24.772
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7974	7,7969	23-04-21	88.787.357,81	2.990
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4601	6,4573	23-04-21	116.209.361,21	3.919
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3628	6,3577	23-04-21	79.377.593,62	2.695
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3963	6,3912	23-04-21	100.745.641,86	4.137
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1308	6,1213	23-04-21	4.891,42	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1142	6,1047	23-04-21	16.355.977,33	530
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9504	7,9482	23-04-21	912.954.254,11	33.447
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8497	7,8475	23-04-21	131.567.621,43	4.882
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.	8,7644	8,7641	23-04-21	64.854.999,36	415
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7894	8,7889	23-04-21	186.376.316,12	11.380
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5640	8,5636	23-04-21	45.018.985,12	646
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0120	9,0117	23-04-21	1.040.176.254,41	6.050
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
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2710	8,2695	23-04-21	166.981.551,14	8.228
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.	6,4949	6,4934	23-04-21	205.540.880,04	6.789
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4530	7,4545	23-04-21	279.430.934,27	5.664
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,5938	8,6016	23-04-21	409.582.307,71	19.380
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,9095	12,8521	23-04-21	83.014.093,66	5.784
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	14,2809	14,2178	23-04-21	350.976.918,26	16.538
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	28,1936	28,0686	23-04-21	1.602.140,59	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	25,4264	25,3130	23-04-21	9.684.865,54	825
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4631	6,4696	22-04-21	341.433.655,94	2.317
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4362	12,4992	22-04-21	29.483,52	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8249	15,8076	23-04-21	25.890.849,43	1.956
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,3669	16,3495	23-04-21	147.536.833,82	14.696
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1824	5,2195	23-04-21	90.243.839,95	5.322
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6890	5,7299	23-04-21	321.703.065,82	18.575
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					
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	LU0933609074	CACEIS LUXEMBOURG					

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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*
HP							
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					
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					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2626	10,2627	25-04-21	17.172.647,83	447
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.	10,0744	10,0745	25-04-21	215.048.012,31	4.698
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,5542	12,6105	22-04-21	3.719.464,68	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1845	10,1858	22-04-21	218.178.010,71	6.557
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9676	11,9897	22-04-21	3.894.793,52	128
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9581	10,9609	22-04-21	36.549.704,80	949
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9940	11,9935	22-04-21	638.467.662,05	15.677
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5242	8,6541	22-04-21	3.671.847,53	252
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2304	12,2292	22-04-21	575.924.160,80	16.384
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8128	10,8277	22-04-21	65.578.001,89	2.466
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9551	5,0021	22-04-21	7.403.201,94	531
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	696,3898	699,3980	22-04-21	13.500.629,58	932
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,0792	20,3615	22-04-21	19.177.251,41	2.546
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.	7,0524	7,0526	25-04-21	111.499.885,21	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8726	6,8727	25-04-21	38.032.925,29	3.324
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,9277	63,9249	25-04-21	23.581.685,08	1.954
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.	1.849,1444	1.848,9832	22-04-21	67.101.519,10	4.301
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7269	29,7256	25-04-21	20.001.351,25	1.880
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0534	12,0532	25-04-21	189.088,53	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2284	12,2282	25-04-21	45.908.857,20	99
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1123	12,1122	25-04-21	109.379.075,82	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8424	11,8421	25-04-21	51.071.224,34	3.439
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,9617	12,9652	22-04-21	3.124.831,57	177
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,7122	11,7121	25-04-21	8.502.005,17	517
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.898,7907	1.898,6399	22-04-21	15.019.226,33	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0559	8,1448	22-04-21	7.843.996,38	986
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2978	11,2993	22-04-21	15.209.423,70	740
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2689	10,2648	23-04-21	2.772.788,16	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1343	12,1182	23-04-21	3.279.301,34	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0011	12,9789	23-04-21	4.130.076,13	142
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2739	11,2646	23-04-21	6.823.893,77	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,4448	10,4144	23-04-21	5.761.450,68	126
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0065	10,0113	23-04-21	247.140,22	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9437	10,9492	23-04-21	7.923.350,77	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,8484	130,8448	23-04-21	3.046.474,91	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,8331	144,6687	23-04-21	146.420,41	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,9109	148,7469	23-04-21	704.261,00	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,5599	148,3942	23-04-21	21.125.953,50	158
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2270	101,3720	21-04-21	2.074.002,66	101
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6580	7,6463	21-04-21	11.398.403,03	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0252	11,9884	23-04-21	16.219.989,88	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7885	10,8202	22-04-21	27.139.042,21	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2314	12,3044	22-04-21	57.758.234,57	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2695	10,2843	22-04-21	30.897.778,00	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8400	9,8391	22-04-21	23.820.433,10	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,8210	12,8637	21-04-21	195.884.892,35	4.020
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9232	12,9666	21-04-21	27.210.037,95	2.763

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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*
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1692	12,2100	21-04-21	8.603.027,66	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	612,1830	621,7663	23-04-21	781.840,59	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	10,1001	10,1671	21-04-21	845.195,34	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4266	11,4521	21-04-21	2.086.463,25	110
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3968	13,4342	21-04-21	9.962.664,56	347
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	8,1742	8,2062	21-04-21	552.731,85	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5124	9,5296	21-04-21	2.368.450,20	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7129	7,7032	21-04-21	7.776.808,63	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8207	9,8470	21-04-21	9.534.442,90	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4060	13,4715	21-04-21	12.497.219,62	169
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4987	9,5207	21-04-21	22.550.953,34	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0148	13,0145	23-04-21	1.072.277,79	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4032	13,4032	23-04-21	4.926.481,86	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1143	12,1224	21-04-21	3.080.631,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1306	10,1324	21-04-21	1.248.320,72	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8970	10,9575	21-04-21	2.972.909,86	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	8,4105	8,4342	21-04-21	3.322.948,33	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9117	9,9203	21-04-21	31.923.060,08	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	9,0706	9,0847	21-04-21	3.331.928,10	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	9,5919	9,6441	21-04-21	926.379,27	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8936	12,9328	22-04-21	5.169.720,56	139
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2126	10,2145	22-04-21	5.399.535,36	84
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5917	10,5998	22-04-21	9.309.754,35	120
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2924	11,3097	22-04-21	16.829.070,46	168
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1216	12,1461	22-04-21	8.032.391,10	97
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8451	9,8147	23-04-21	7.058.446,93	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0857	12,1040	21-04-21	2.593.922,65	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4788	11,5593	21-04-21	1.460.022,02	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0050	10,0086	21-04-21	4.624.365,78	42
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8293	9,8459	21-04-21	241.881,72	12
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,2851	13,3022	23-04-21	74.987.694,75	725
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.	6,0737	6,0828	23-04-21	67.949.582,71	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1388	7,1789	23-04-21	4.635.263,33	117
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1835	7,2238	23-04-21	170.144,24	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1555	7,1957	23-04-21	822.006,55	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1891	7,2295	23-04-21	1.001.796,59	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							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2127	6,2175	22-04-21	71.589.990,54	2.085
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0877	10,1081	22-04-21	117.309.468,98	2.904
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9193	3,9065	22-04-21	485.407.224,69	78.961
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7364	17,0865	22-04-21	37.021.396,22	1.529
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1784	17,5387	22-04-21	73.756.513,87	5.091
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8989	11,9233	22-04-21	11.062.151,73	544
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2122	12,2379	22-04-21	505.873.448,00	80.941

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0042	14,0582	22-04-21	682.722.865,12	80.940
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,8154	6,9318	22-04-21	35.119.383,96	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9948	7,1147	22-04-21	951.769.598,18	80.934
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,0700	12,2199	22-04-21	407.682.274,07	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,7606	11,9059	22-04-21	15.387.605,36	930
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1054	5,1272	22-04-21	6.021.355,89	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2400	5,2628	22-04-21	320.018.152,10	80.943
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,0046	8,0563	22-04-21	225.265.265,18	80.939
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8055	7,8555	22-04-21	55.743.124,91	2.544
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5099	7,6648	22-04-21	3.236.314,53	210
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7068	7,8662	22-04-21	505.052.494,08	61.605
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,1344	8,2284	22-04-21	5.761.041,42	340
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,1189	7,2161	22-04-21	626.607.906,71	80.935
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6449	13,6966	22-04-21	10.181.301,91	712
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2695	10,2688	22-04-21	257.445.897,75	4.050
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3960	10,3956	22-04-21	1.222.502.453,00	81.021
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,8915	11,0845	22-04-21	16.717.393,34	636
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1783	11,3771	22-04-21	698.061.234,99	80.939
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0759	6,0753	22-04-21	103.002.076,44	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1464	6,1471	22-04-21	49.272.090,80	1.376
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1328	6,1325	22-04-21	46.077.157,46	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9721	7,9972	22-04-21	27.257.677,57	791
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1989	6,2146	22-04-21	93.754.184,92	3.227
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2605	6,2694	22-04-21	78.746.903,34	2.161
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5128	6,5305	22-04-21	260.732.222,72	6.696
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3749	6,3862	22-04-21	126.408.268,93	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5097	6,5093	22-04-21	70.605.572,39	2.199
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1748	6,1820	22-04-21	93.068.405,52	2.573
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4803	6,5032	22-04-21	39.745.741,86	1.693
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9598	5,9594	22-04-21	58.298.867,74	2.014
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4838	6,5078	22-04-21	19.065.347,24	850
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4484	6,4679	22-04-21	165.145.997,59	4.177
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4111	6,4238	22-04-21	101.541.358,02	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3232	6,3241	22-04-21	83.644.101,03	1.357
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,6385	11,7660	22-04-21	16.751.780,04	420
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,7515	11,8804	22-04-21	39.083.104,90	262
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1536	10,1742	22-04-21	197.308.362,01	1.701
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0381	10,0583	22-04-21	327.274.570,17	21.920
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,0635	24,2067	22-04-21	133.302.674,58	3.217
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,2207	24,3650	22-04-21	214.741.975,24	1.753
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,9062	24,0482	22-04-21	428.698.348,23	38.405
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,5629	6,6861	22-04-21	9.952.156,10	686
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,2787	8,3747	22-04-21	337.370.211,57	80.932
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,4413	1.011,5024	22-04-21	53.021.581,78	1.199
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5095	9,5086	22-04-21	174.359.513,32	4.151
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7119	6,7112	22-04-21	12.177.507,14	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,9493	1.031,0590	22-04-21	1.115.336.672,40	78.967
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7639	21,7905	22-04-21	12.891.155,83	470
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2178	22,2460	22-04-21	609.585.622,19	60.123
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4905	6,4897	22-04-21	37.777.090,15	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4980	6,4971	22-04-21	22.060.859,14	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2619	6,2615	22-04-21	1.494.290.571,55	80.930
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3658	6,3652	22-04-21	31.456.611,25	831
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0382	6,0379	22-04-21	100.672.992,36	2.950
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1495	6,1561	22-04-21	31.974.302,66	798
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0012	6,0016	22-04-21	294.893.962,46	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0793	6,0803	22-04-21	203.905.671,10	5.318
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0435	6,0430	22-04-21	182.260.091,60	4.103
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0017	6,0016	22-04-21	44.768.281,76	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0638	6,0632	22-04-21	160.590.268,52	4.276

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0784	6,0779	22-04-21	150.039.891,80	4.111
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1026	6,1030	22-04-21	96.358.877,90	2.545
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3215	6,3293	22-04-21	84.964.442,54	2.357
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1869	6,1869	22-04-21	768.870.407,22	80.939
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1654	7,1648	22-04-21	77.779.545,33	2.524
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.	9,7878	9,7892	23-04-21	68.141.529,79	2.786
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9517	9,9532	23-04-21	5.598.464,58	600
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.	7,6569	7,6925	23-04-21	42.830.747,52	2.413
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9512	7,9885	23-04-21	377.781,44	599
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.	8,6550	8,6745	23-04-21	22.315.202,01	1.246
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.	8,7042	8,7085	23-04-21	27.450.790,28	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4628	6,4590	23-04-21	30.839.931,99	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8344	10,8312	23-04-21	117.289.137,58	3.286
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0363	9,0336	23-04-21	81.835.872,76	2.287
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5253	8,5254	23-04-21	63.022.560,85	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.	8,1315	8,1311	22-04-21	4.988.220,91	674
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9979	7,9975	22-04-21	31.641.619,93	1.597
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1542	9,1350	23-04-21	8.667.530,25	695
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4908	9,4713	23-04-21	713.107,94	644
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,7461	7,7892	23-04-21	988.366,53	604
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,4714	7,5127	23-04-21	9.198.775,00	714
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4879	9,4883	23-04-21	75.178.916,87	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5865	9,5869	23-04-21	11.159.771,16	331
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5643	9,5647	23-04-21	5.166.746,53	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4145	9,3950	23-04-21	2.461.404,95	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.081,0004	1.078,8914	23-04-21	97.174.754,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1455	11,1236	23-04-21	3.815.713,12	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,7483	1.014,9031	23-04-21	49.517.628,99	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3147	10,3060	23-04-21	3.890.980,19	134
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.100,2082	1.097,7328	23-04-21	49.890.213,15	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2466	11,2212	23-04-21	4.842.616,97	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	164,4506	164,6416	23-04-21	163.518.568,10	349
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	152,0845	152,2559	23-04-21	149.711.417,45	4.925
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	156,9358	157,1149	23-04-21	281.020.510,88	2.089
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,4904	153,8349	23-04-21	43.935.724,04	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,9767	142,2905	23-04-21	34.653.902,26	1.849
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,4553	146,7811	23-04-21	62.049.892,80	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	115,0092	115,5597	23-04-21	79.088.252,20	2.210
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	113,2361	113,7774	23-04-21	15.322.157,26	325
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,6364	32,7824	22-04-21	290.032.795,09	6.474
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4704	16,3228	22-04-21	358.600.446,82	3.328
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.	76,2787	76,8533	22-04-21	163.898.834,35	3.205
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7637	12,7633	22-04-21	77.497.761,28	8.432
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6609	19,8634	22-04-21	33.448.685,80	2.191
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2127	6,2115	22-04-21	35.677.792,05	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0491	7,0801	22-04-21	115.881.520,56	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

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 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.	18,7882	18,7875	22-04-21	42.586.386,11	2.453
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6169	12,6167	22-04-21	36.203.628,27	2.455
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9956	9,9989	22-04-21	284.085.672,12	14.369
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1160	7,1268	22-04-21	57.462.968,00	1.154
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1428	6,1422	22-04-21	51.067.688,58	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6258	15,6285	22-04-21	260.618.011,53	20.992
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	30,2303	30,2268	23-04-21	88.222.802,99	1.967
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1110	10,1100	23-04-21	73.319.158,90	2.784
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1335	10,1324	23-04-21	8.457.396,47	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9281	5,9339	22-04-21	340.232.691,72	4.777
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.144,6634	1.148,7806	22-04-21	16.986.154,33	358
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8452	5,8570	22-04-21	176.836.623,64	2.624
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5203	11,4854	23-04-21	14.546.436,57	949
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8499	9,8204	23-04-21	6.447.034,21	503
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	992,7788	991,3906	23-04-21	29.794.544,37	924
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1945	11,1792	23-04-21	9.564.170,88	501
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1872	8,1760	23-04-21	508.381,01	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0921	10,1449	22-04-21	3.583.614,93	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7545	10,7547	23-04-21	58.181.507,05	920
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1224	10,1227	23-04-21	5.794.092,59	3
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0443	10,0445	23-04-21	20.089,14	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,8317	907,8661	23-04-21	281.832.026,17	928
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9036	9,9040	23-04-21	129.187.040,72	2.809
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9265	9,9269	23-04-21	15.853.235,19	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7729	9,7726	23-04-21	51.449.092,85	391
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3388	10,3370	23-04-21	6.604.669,94	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9305	9,9308	23-04-21	41.154.785,44	3.747
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,2884	20,3214	22-04-21	27.388.359,51	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7931	10,7913	23-04-21	581.070.544,32	13.459
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0099	10,0082	23-04-21	967.267,77	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2860	11,2841	23-04-21	86.276.756,61	1.410
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2985	9,2969	23-04-21	4.115.303,63	65
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0708	11,0688	23-04-21	332.998.844,50	24.672
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2999	9,2983	23-04-21	4.823.015,41	306
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,7084	10,6942	23-04-21	6.808.995,65	483
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3324	10,3187	23-04-21	2.407.216,57	145
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,0607	20,0339	23-04-21	9.797.516,88	469
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,9267	18,9011	23-04-21	18.798.898,04	2.148
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,5211	19,4947	23-04-21	949.982,78	93
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7070	10,6995	23-04-21	4.990.878,99	449
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2587	9,2520	23-04-21	10.092.612,00	520
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7898	8,7834	23-04-21	12.441.937,24	1.343
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,7943	11,8218	22-04-21	5.469.031,10	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0984	10,0968	23-04-21	60.475.139,30	405
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,4492	2.611,0309	23-04-21	43.199.783,09	4.424
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6123	12,6244	23-04-21	9.282.427,28	706
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9984	10,0080	23-04-21	3.171.635,98	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0638	17,0799	23-04-21	14.604.474,54	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9364	12,9486	23-04-21	872.424,10	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3199	16,3351	23-04-21	12.190.911,84	5.091
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9011	12,9131	23-04-21	1.052.447,49	93
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,1840	9,1529	23-04-21	4.144.392,02	352
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6573	7,6313	23-04-21	2.616.109,63	207
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,7726	8,7427	23-04-21	29.045.547,74	125
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,3214	7,2965	23-04-21	914.131,20	76

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5448	8,5156	23-04-21	1.561.982,17	324
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,1327	7,1083	23-04-21	647.400,40	74
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6395	11,6362	23-04-21	32.018.606,96	1.141
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0127	10,0100	23-04-21	4.838.767,17	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7157	33,7061	23-04-21	114.275.761,87	1.247
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7938	22,7873	23-04-21	2.640.539,98	108
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8870	32,8775	23-04-21	71.780.819,94	3.736
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7833	22,7768	23-04-21	2.379.373,60	165
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1455	9,1544	23-04-21	8.823.911,35	595
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8655	8,8740	23-04-21	13.480.957,16	1.508
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2118	9,2210	23-04-21	7.855.979,86	607
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,8666	23-02-21	1.678,60	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,3248	86,5518	23-04-21	1.034.165,41	135
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,4935	87,7587	23-04-21	2.188.978,70	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,5671	56,1702	23-04-21	23.878,08	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,8847	58,5090	23-04-21	1.240.857,43	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	625,8995	625,8489	23-04-21	38.386.523,51	728
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,6097	58,3928	23-04-21	31.453.698,23	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,3256	82,0814	23-04-21	368.657.307,97	304
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	70,1767	71,5397	23-04-21	27.672.167,94	1.045
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	22-04-21	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.	130,8271	130,8356	23-04-21	2.240.438,51	81
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,2111	187,2088	23-04-21	798.934,27	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,6372	121,6475	23-04-21	62.691.139,88	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,3076	110,3169	23-04-21	20.499.296,93	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	183,1421	183,4128	23-04-21	22.530.341,26	840
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	173,4411	173,7088	23-04-21	602.802,82	121
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	483,6346	485,5125	23-04-21	19.665.430,13	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,4806	182,1944	23-04-21	56.401.663,57	279
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.	150,8038	150,8293	23-04-21	28.397.801,64	733
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7063	147,7311	23-04-21	535.440,72	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,5149	151,5408	23-04-21	146.938.561,13	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,8909	136,9009	23-04-21	1.340.972.939,96	2.437
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7416	136,7514	23-04-21	173.029.841,50	1.015
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	108,5570	108,6994	23-04-21	4.550.467,77	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	108,3853	108,5271	23-04-21	10.489.778,78	543
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,4643	99,5932	23-04-21	482.899,45	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,7848	109,9288	23-04-21	11.722.116,39	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,0260	165,0236	23-04-21	26.611.031,81	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,6727	104,6709	23-04-21	55.556.001,46	546
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6122	101,6094	23-04-21	581.549,58	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,0999	79,8202	23-04-21	54.896.088,07	293
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,7439	118,9413	23-04-21	1.910.434,05	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,4840	118,6829	23-04-21	47.168,50	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,8710	119,0678	23-04-21	95.559.248,51	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3501	89,3886	23-04-21	124.598.974,83	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,7084	102,8690	22-04-21	19.365.558,84	428
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,7001	105,8682	22-04-21	67.045.156,12	760
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,9015	104,0656	22-04-21	1.674.577,57	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	240,4370	239,9894	23-04-21	2.703.913,99	216
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	253,2373	252,8011	23-04-21	19.095.021,06	688
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,7571	100,8192	22-04-21	26.479.710,42	428
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,3949	103,4612	22-04-21	97.688.105,98	1.310
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,4128	102,4742	22-04-21	10.259,48	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	214,2735	213,6877	23-04-21	5.732.027,93	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8443	107,8354	23-04-21	48.046.981,55	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6306	107,6214	23-04-21	36.666.102,81	1.025
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7429	102,7332	23-04-21	665.516,03	162
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,5871	109,5784	23-04-21	9.774.697,03	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,5108	97,5040	23-04-21	19.500,81	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,5093	97,5025	23-04-21	19.500,51	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,8151	97,8094	23-04-21	127.152,23	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,8151	97,8094	23-04-21	127.152,23	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,3720	30,3853	22-04-21	8.038.187,50	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,8299	185,1036	23-04-21	104.729.500,40	1.935
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2600	192,2605	23-04-21	119.663.501,00	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1705	192,1707	23-04-21	19.207.481,83	634
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7601	23-04-21	233.909.637,93	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,8233	144,7799	23-04-21	75.809.422,48	229
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.	118,6700	119,6417	22-04-21	47.768.764,62	1.941
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	119,0360	120,0119	22-04-21	22.505.646,62	19
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8022	126,7812	23-04-21	102.263,00	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,8485	98,9614	22-04-21	53.695.969,67	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,7137	97,8238	22-04-21	12.393,03	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2881	129,2695	23-04-21	2.148.778,72	122
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2096	130,1910	23-04-21	51.944.626,88	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,3137	109,2935	23-04-21	70.732.275,81	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4900	35,4932	23-04-21	262.894.125,61	2.850
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2747	33,2776	23-04-21	21.879.641,04	610
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	233,5306	233,9282	22-04-21	29.639.792,18	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,6248	370,2988	23-04-21	37.350.940,64	975
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	356,4733	356,1330	23-04-21	396.890,61	81
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	372,3299	372,0039	23-04-21	33.937.929,98	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5959	35,5992	23-04-21	1.129.973.233,23	2.595
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,7619	137,7773	23-04-21	54.397.958,68	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,8911	82,8914	23-04-21	106.043.771,36	3.576
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,4161	12,4328	23-04-21	8.368.411,52	106
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3969	13,4618	22-04-21	2.459.091,00	99
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4579	14,5283	22-04-21	3.302.021,68	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5741	14,6451	22-04-21	7.322.582,27	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5969	9,6076	22-04-21	4.738.889,88	122
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6927	7,7110	23-04-21	4.074.887,48	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,6824	4,6817	22-04-21	135.717,96	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0522	9,0475	22-04-21	10.130.414,48	958
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0055	7,0200	22-04-21	13.434.000,49	93
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,9617	20,8655	22-04-21	16.506.718,17	146
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0894	22,0593	22-04-21	25.344.297,26	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,4701	11,5845	22-04-21	8.896.969,57	145
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5855	13,5902	22-04-21	7.056.243,61	91
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8750	9,8740	22-04-21	165.213,31	85
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9369	7,9365	23-04-21	1.833.477,32	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.037,9384	1.037,8937	23-04-21	3.200.739,02	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4786	10,4789	22-04-21	25.117.057,11	95
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,6568	21,5336	23-04-21	2.931.556,29	88
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,8407	87,8923	22-04-21	12.964.142,20	96
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,5628	91,5534	22-04-21	126.494,71	5
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3916	9,5617	23-04-21	3.356.074,90	66
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	237,1685	237,9074	22-04-21	5.397.267,31	261
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5667	12,5510	23-04-21	11.014.552,85	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	1.907,0338	1.907,1074	23-04-21	92.463.969,62	2.799
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5162	17,5141	23-04-21	2.450.210,82	818
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4571	15,4558	22-04-21	21.586.119,22	1.839
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4599	13,4666	22-04-21	34.226.702,32	1.611
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,5365	848,5109	23-04-21	9.627.204,14	427
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9601	109,9562	23-04-21	7.543.333,32	255
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0199	6,0163	23-04-21	4.455.378,64	587
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0933	9,1307	22-04-21	7.002.829,98	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	8,9635	8,9741	22-04-21	7.340.797,33	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1638	10,1759	22-04-21	34.033.186,71	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,0898	117,8210	21-04-21	10.410.452,92	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,8932	117,6230	21-04-21	51.686.082,63	542
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,1293	119,7434	21-04-21	40.425.059,38	291
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,9921	112,3149	21-04-21	257.174.659,94	915
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,2645	105,4925	21-04-21	143.129.317,91	627
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,1142	20,2287	23-04-21	66.366.891,18	236
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7354	12,8539	23-04-21	47.492.885,82	195
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4017	10,3762	23-04-21	3.215.715,16	99
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3180	99,4796	22-04-21	1.109.734,97	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,5195	100,6846	22-04-21	2.167.565,63	90
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0282	12,1099	23-04-21	19.365.002,46	654
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,6153	12,6301	23-04-21	4.433.825,03	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,0319	17,0378	23-04-21	18.711.135,32	523
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0829	14,0476	23-04-21	11.486.843,47	123
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,4143	273,4906	23-04-21	7.248.043,90	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9421	10,9185	23-04-21	6.555.013,51	112
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9921	10,0110	22-04-21	300.331,44	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4604	9,4810	22-04-21	3.362.771,73	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9724	20,9622	23-04-21	30.488.230,44	585
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1646	1,1627	22-04-21	4.044.214,54	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6891	13,6882	23-04-21	1.017.852.239,43	60.750
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3366	13,3524	23-04-21	7.738.002,69	161
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4513	11,4491	23-04-21	4.773.418,57	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,9736	10,9873	22-04-21	2.974.219,46	147
PATRISA	ES0168812032	RENTA 4 BANCO	25,1834	25,0796	23-04-21	12.261.123,37	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3445	12,3265	23-04-21	5.992.425,68	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9618	11,9442	23-04-21	2.228.137,98	84
PENTATHLON	ES0162858031	CECABANK, S.A.	66,5605	66,4589	23-04-21	13.519.671,12	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,8445	20,0856	23-04-21	52.506.068,94	6.099
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,1278	11,1059	23-04-21	9.867.077,23	1.267
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3306	12,3735	22-04-21	2.988.145,65	92
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	15,9984	16,0422	23-04-21	38.193.085,06	3.602
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1492	16,1937	23-04-21	4.483.065,49	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5674	7,5681	23-04-21	19.048.451,39	781
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5107	7,5112	23-04-21	16.828.116,36	1.074
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,7343	36,6441	23-04-21	4.707.476,87	28
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,2847	36,2014	23-04-21	57.106.989,14	4.069
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2063	10,2061	23-04-21	1.595.451,64	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1031	10,1028	23-04-21	1.418.273,69	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	10,2995	10,2995	23-04-21	92.361.861,58	1.065
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,0479	88,0451	23-04-21	3.854.243,24	247
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4845	11,4713	23-04-21	3.474.999,02	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,0221	24,9009	23-04-21	4.075.342,10	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	12,9995	13,1449	23-04-21	14.824,44	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9766	13,1215	23-04-21	13.947.336,71	1.384
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1965	5,2157	22-04-21	799.440,18	126

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RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,5091	11,5265	22-04-21	10.694.602,49	62
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6190	11,6466	22-04-21	10.944.228,40	73
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,2256	10,2253	22-04-21	5.288.994,95	115
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,8763	20,0499	22-04-21	44.622.864,30	3.279
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9490	9,9658	22-04-21	1.917.089,12	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0247	8,0186	22-04-21	5.263.671,14	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9122	10,9203	22-04-21	1.664.539,01	55
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2064	15,1861	23-04-21	103.451.598,11	4.365
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3444	16,3351	23-04-21	6.307.808,81	140
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4279	16,4210	23-04-21	34.605.168,82	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1658	16,1565	23-04-21	239.685.263,53	8.969
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5331	11,5328	23-04-21	255.840.005,30	6.905
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1734	14,1738	23-04-21	2.244.446,51	273
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5757	15,5628	23-04-21	10.315.848,05	1.044
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5777	11,5766	23-04-21	168.659.199,26	5.857
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6875	11,6866	23-04-21	63.731.218,39	1.766
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,0870	14,1255	23-04-21	2.933.112,04	8
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9068	13,9445	23-04-21	7.717.498,75	827
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	21,5566	21,5841	23-04-21	107.413.181,91	5.613
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6734	14,6706	23-04-21	203.854.783,39	7.388
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8576	14,8548	23-04-21	55.454.884,29	1.973
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9011	14,8984	23-04-21	41.059.751,07	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4012	19,3864	23-04-21	7.654.688,35	778
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,0042	14,9998	22-04-21	9.574.675,73	418
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2312	20,2722	23-04-21	16.453.007,58	1.305
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,2598	20,3006	23-04-21	134.338,27	26
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,8228	21,9277	23-04-21	104.217.604,37	5.997
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4140	20,4553	23-04-21	27.193.379,06	3.519
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,1070	125,0718	23-04-21	2.531.004,03	149
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,5011	124,4698	23-04-21	1.825.087,82	132
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.	107,6129	107,5675	23-04-21	2.681.691,55	136
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8879	108,8435	23-04-21	28.128.097,86	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7531	108,7079	23-04-21	484.049,20	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4638	106,4182	23-04-21	5.568.700,10	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,9916	121,9589	23-04-21	3.624.231,00	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	125,9284	125,8984	23-04-21	3.434.841,15	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,8159	125,7851	23-04-21	815.610,43	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9106	104,8648	23-04-21	8.189.770,52	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,8462	108,8017	23-04-21	965.937,04	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	1.711,5514	1.711,4776	23-04-21	9.215.415,61	2.825
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.744,9129	1.744,8519	23-04-21	596.990,87	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8434	10,8450	23-04-21	68.976.617,39	3.355
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3887	11,3905	23-04-21	3.146.544,01	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2486	11,2503	23-04-21	68.732.854,80	363
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4242	11,4260	23-04-21	8.973.120,42	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2128	11,2145	23-04-21	1.185.645,92	36
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6284	11,6378	23-04-21	494.124.684,90	24.074
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3281	12,3383	23-04-21	13.049.542,93	19
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1445	12,1546	23-04-21	376.297.434,69	2.165
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3353	12,3456	23-04-21	37.331.829,99	26
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1098	12,1197	23-04-21	19.768.075,27	512
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2896	10,3056	23-04-21	115.341.387,41	5.845
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9592	10,9766	23-04-21	526.429,04	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7770	10,7941	23-04-21	78.271.703,81	435
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7559	10,7728	23-04-21	5.090.424,46	127
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8414	10,8658	23-04-21	41.669.360,06	2.736
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3560	11,3817	23-04-21	18.641.463,94	102
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	11,3392	11,3648	23-04-21	1.560.541,23	39
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,8913	10,8905	23-04-21	21.076.501,36	261

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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 ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0476	10,0539	23-04-21	72.221.007,82	3.808
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,1003	10,1068	23-04-21	2.353.941,62	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0997	10,1061	23-04-21	42.889.532,65	290
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1206	10,1272	23-04-21	7.843.390,72	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0699	10,0762	23-04-21	4.502.641,96	140
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,8734	6,8526	23-04-21	3.056.287,88	670
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,2210	7,1995	23-04-21	7.644.800,40	263
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	7,0594	7,0382	23-04-21	457.355,64	3
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	7,1386	7,1171	23-04-21	104.574,22	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7367	16,8658	23-04-21	19.456.628,87	1.704
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,6814	17,8184	23-04-21	74.947.349,16	10.364
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3531	17,4872	23-04-21	5.267.931,64	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	17,4803	17,6153	23-04-21	1.438.350,69	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4112	20,4013	23-04-21	8.329.502,53	470
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,6289	14,6289	23-04-21	9.097.759,30	486
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,3201	15,3205	23-04-21	3.131.227,98	7.274
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,4015	15,4017	23-04-21	512.293,46	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,1052	15,1054	23-04-21	5.710.414,96	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	15,2182	15,2183	23-04-21	584.654,31	14
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7861	15,6672	23-04-21	4.113.839,54	598
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5770	16,4526	23-04-21	32.844.846,52	10.176
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4457	16,3221	23-04-21	2.330.116,74	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	16,3920	16,2687	23-04-21	613.086,86	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	20,6092	20,5993	23-04-21	6.282.160,17	29
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9090	20,8991	23-04-21	1.734.051,91	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7472	20,7372	23-04-21	311.383,41	12
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7542	10,7504	23-04-21	25.739.561,68	1.490
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1217	11,1179	23-04-21	23.668.390,27	7.314
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,0872	11,0834	23-04-21	14.876.865,75	80
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	11,0666	11,0628	23-04-21	367.092,41	14
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7936	9,7934	23-04-21	17.656.259,41	730
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8511	9,8510	23-04-21	189.157.765,73	11.086
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8223	9,8222	23-04-21	12.976.430,88	21
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8223	9,8222	23-04-21	60.397.970,35	292
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8367	9,8366	23-04-21	45.632.102,46	22
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8079	9,8078	23-04-21	3.793.745,43	96
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0195	10,0189	23-04-21	703.996,59	91
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1570	10,1565	23-04-21	70.871.514,86	10.365
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL	10,0502	10,0496	23-04-21	599.340,26	1
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0583	10,0577	23-04-21	501.463,54	3
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0408	10,0402	23-04-21	332.074,42	6
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1595	14,0853	23-04-21	7.851.449,85	568
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	14,6130	14,5366	23-04-21	4.439.265,99	21
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	14,6772	14,6003	23-04-21	344.631,67	12
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,9007	7,8867	23-04-21	2.453.441,17	327
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,3639	8,3494	23-04-21	12.334.686,30	7.830
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,2547	8,2401	23-04-21	509.594,09	15

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 COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,2030	8,1886	23-04-21	671.814,59	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	10,7393	10,7569	23-04-21	57.166.496,37	3.341
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,8009	10,8189	23-04-21	2.621.928,51	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,8017	10,8196	23-04-21	24.389.504,60	163
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	10,7663	10,7840	23-04-21	4.343.072,43	132
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9379	15,8114	23-04-21	5.737.444,21	618
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5329	16,4021	23-04-21	20.677.953,46	10.139
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6504	16,5184	23-04-21	748.694,95	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4272	16,2970	23-04-21	3.424.595,64	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7304	16,5980	23-04-21	862.145,05	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4536	16,3231	23-04-21	519.008,73	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,3798	12,4806	22-04-21	107.162.790,38	6.572
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,5132	12,6154	22-04-21	6.456.265,61	7.366
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,4632	12,5648	22-04-21	2.532.392,37	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,4631	12,5647	22-04-21	58.151.829,35	343
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,4215	12,5227	22-04-21	14.183.603,07	393
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9376	13,8809	23-04-21	3.998.919,86	95
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4054	13,3508	23-04-21	27.460.678,79	1.686
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0311	13,9744	23-04-21	10.137.021,43	7.081
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8541	13,7978	23-04-21	30.687.873,77	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2805	14,2227	23-04-21	2.009.366,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	14,1192	14,0619	23-04-21	1.147.728,42	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,9182	7,9047	23-04-21	34.059.728,15	3.292
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2529	8,2391	23-04-21	71.335,59	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	8,1535	8,1397	23-04-21	14.231.560,13	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3716	8,3575	23-04-21	2.997.216,05	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,1219	8,1081	23-04-21	843.544,69	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,9066	16,8923	23-04-21	45.538.721,71	3.033
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,7768	17,7624	23-04-21	264.069,38	289
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,8013	17,7865	23-04-21	82.641,57	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,4203	17,4058	23-04-21	20.209.368,40	128
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	17,5918	17,5770	23-04-21	2.467.354,50	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	21,0702	21,2418	23-04-21	91.274.915,81	4.975
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	22,2507	22,4327	23-04-21	238.344.406,78	10.386
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	22,2449	22,4264	23-04-21	1.233.984,30	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,8295	22,0076	23-04-21	43.386.958,68	191
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,5516	22,7359	23-04-21	8.496.665,85	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,9238	22,1025	23-04-21	5.044.043,18	125
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8844	20,8837	23-04-21	32.549.500,01	1.790
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4762	21,4760	23-04-21	189.144.442,20	11.302
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5811	21,5806	23-04-21	1.803.866,20	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,3224	21,3219	23-04-21	24.128.065,03	144
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5751	21,5747	23-04-21	3.059.197,06	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,4023	21,4017	23-04-21	2.778.120,44	69
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,3142	16,3142	23-04-21	49.200.193,87	4.684
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	17,0099	17,0105	23-04-21	69.493.768,22	7.644
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	17,0224	17,0227	23-04-21	512.563,66	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,7965	16,7968	23-04-21	16.617.715,60	94
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,2438	17,2443	23-04-21	6.703.712,54	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,7999	16,8001	23-04-21	1.247.206,75	37
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7985	4,7871	23-04-21	22.664.979,24	2.015
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	5,0005	4,9888	23-04-21	147.286.249,64	10.374
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,9393	4,9276	23-04-21	6.018.485,13	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	4,9439	4,9323	23-04-21	836.109,58	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9018	5,8867	23-04-21	241.624,58	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6517	5,6372	23-04-21	1.799.450,73	367
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9665	5,9515	23-04-21	7.998.676,09	7.832
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA	ES0111099018	BANCO DE SABADELL	5,8545	5,8396	23-04-21	260.763,35	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*
PLU							
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	10,9717	10,9503	23-04-21	21.769.876,88	1.638
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,5383	11,5162	23-04-21	114.549.698,63	10.378
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,3079	11,2860	23-04-21	7.571.141,82	43
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	11,4197	11,3975	23-04-21	1.036.320,05	37
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7515	12,7542	23-04-21	4.007.245,95	246
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,2280	13,2310	23-04-21	8.223,80	36
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2624	13,2653	23-04-21	526.718,99	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	13,0133	13,0162	23-04-21	7.992.641,33	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	13,1675	13,1704	23-04-21	115.885,81	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2707	8,2705	23-04-21	34.545.440,65	3.729
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9647	10,9570	23-04-21	138.106.210,73	5.375
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4137	9,4121	23-04-21	133.877.678,60	4.114
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3269	10,3260	23-04-21	254.153.674,32	9.590
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0481	13,0488	23-04-21	265.276.229,42	7.799
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,9327	10,9320	23-04-21	219.388.329,64	6.565
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4543	10,4525	23-04-21	333.930.158,69	9.344
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4735	10,4719	23-04-21	214.960.711,29	6.826
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2325	11,2262	23-04-21	175.188.446,96	5.774
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7601	10,7576	23-04-21	83.068.873,03	2.214
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4367	10,4310	23-04-21	166.109.997,51	4.604
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9466	12,9463	23-04-21	123.309.084,78	5.372
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8114	11,8093	23-04-21	273.699.079,18	8.440
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7626	10,7621	23-04-21	211.538.164,68	6.352
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4209	10,4195	23-04-21	98.625.385,71	2.482
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2935	10,2937	23-04-21	10.841.967,89	420
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,9025	10,9034	23-04-21	19.139.808,23	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	10,9445	10,9455	23-04-21	2.252.590,73	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9445	10,9455	23-04-21	66.925.189,27	371
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9656	10,9667	23-04-21	10.097.063,60	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,9233	10,9243	23-04-21	1.901.804,43	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2948	9,2944	23-04-21	459.616.288,11	24.683
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4281	9,4278	23-04-21	658.192.708,31	10.363
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3632	9,3628	23-04-21	17.176.158,66	39
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3639	9,3635	23-04-21	296.107.340,88	1.711
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4707	9,4703	23-04-21	56.592.828,93	34
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3289	9,3285	23-04-21	29.593.919,83	898
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.331,6451	1.331,6946	23-04-21	14.438.368,67	765
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.385,1523	1.385,2475	23-04-21	3.702.064,29	51
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.375,5415	1.375,6266	23-04-21	4.138.391,04	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.375,4889	1.375,5740	23-04-21	54.752.913,19	280
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.383,0993	1.383,1905	23-04-21	15.267.007,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.348,5720	1.348,6351	23-04-21	1.805.789,71	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8299	2,8254	23-04-21	6.656.755,66	1.010
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9908	2,9862	23-04-21	52.030.553,93	10.390
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9338	2,9292	23-04-21	653.256,69	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	2,9294	2,9248	23-04-21	365.634,90	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2203	10,2285	23-04-21	110.974.830,60	3.751
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3322	10,3407	23-04-21	4.955.363,69	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3328	10,3413	23-04-21	140.273.878,98	815
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3959	10,4045	23-04-21	9.103.924,72	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2702	10,2785	23-04-21	2.782.360,59	66
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4735	10,4897	23-04-21	9.798.838,43	340
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5681	10,5846	23-04-21	15.569.804,93	90
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,5055	10,5218	23-04-21	578.279,99	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8935	10,9146	23-04-21	2.233.331,29	90
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9768	10,9983	23-04-21	2.477.314,33	12
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	11,0125	11,0341	23-04-21	3.166.971,70	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*
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,9183	10,9395	23-04-21	110.710,78	5
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2407	9,2405	23-04-21	433.420.322,84	22.523
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3414	9,3414	23-04-21	15.379.358,22	178
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3173	9,3172	23-04-21	625.420.079,27	10.774
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2740	9,2739	23-04-21	75.934.369,69	123
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2740	9,2739	23-04-21	552.528.901,62	2.729
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3105	9,3104	23-04-21	322.324.028,91	179
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2613	9,2612	23-04-21	33.600.525,20	976
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4063	9,4062	23-04-21	116.509.047,16	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7782	10,7748	23-04-21	27.733.438,05	730
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,3094	9,3096	23-04-21	40.723.641,10	2.082
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	24,0506	24,0789	22-04-21	72.931.073,47	526
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	12,0329	12,0620	22-04-21	11.102.120,46	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7449	6,7107	23-04-21	17.955.609,95	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,4030	6,3704	23-04-21	750.747,82	23
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,3944	23,4538	22-04-21	32.039.221,35	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,9990	29,9058	23-04-21	141.744.761,65	525
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,5630	29,4696	23-04-21	972,62	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8927	29,7997	23-04-21	874,92	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,6045	27,5176	23-04-21	2.305.281,87	175
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,8537	29,7608	23-04-21	2.319.937,57	75
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,6893	14,6659	23-04-21	178.225.019,21	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6627	14,6387	23-04-21	1.125,31	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6537	14,6303	23-04-21	7.041.447,80	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7398	14,7162	23-04-21	162.648,00	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7673	13,7449	23-04-21	1.808.523,24	88
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	10,2615	23-04-21	20.046.798,20	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.	9,7903	9,8064	23-04-21	388.494,41	32
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0850	10,1014	23-04-21	23.461,84	4
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1404	10,1573	23-04-21	1.546.193,18	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,2019	10,2189	23-04-21	103.247,76	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,0417	17,0155	23-04-21	68.397.318,43	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3760	15,3518	23-04-21	2.360.261,36	142
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8901	17,8625	23-04-21	497.113,76	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0507	11,0428	23-04-21	4.259.896,88	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,0458	11,0379	23-04-21	1.103.792,70	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0671	23-04-21	11,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0671	23-04-21	11,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0671	23-04-21	11,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0671	23-04-21	11,20	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8280	11,8143	23-04-21	8.665.581,12	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8045	11,7907	23-04-21	63.253.411,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2022	11,1888	23-04-21	386.692,65	43
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5781	11,5641	23-04-21	996,37	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7182	11,7046	23-04-21	574.313,96	51
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7088	11,6950	23-04-21	912,39	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5116	19,5136	23-04-21	239.440.613,78	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1630	18,1645	23-04-21	3.151.455,74	165
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8966	19,8986	23-04-21	210.612,73	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4634	14,4638	23-04-21	218.448.777,57	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8570	13,8573	23-04-21	9.678.384,38	408
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5444	14,5448	23-04-21	3.953.740,95	91
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1330	14,1327	23-04-21	7.974.646,78	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4944	13,4939	23-04-21	692.603,63	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9960	13,9957	23-04-21	628.772,94	83
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2524	20,3807	22-04-21	3.430.602,92	161

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1796	21,3142	22-04-21	2.930.272,39	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3735	9,3808	22-04-21	123.407.202,02	14
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0105	9,0172	22-04-21	671.912,68	17
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2966	9,3037	22-04-21	2.612.776,12	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6946	11,7403	22-04-21	9.743.603,62	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6300	11,6752	22-04-21	373.036,49	39
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1420	11,1691	22-04-21	11.560.153,77	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0895	11,1163	22-04-21	3.059.305,22	195
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3100	10,3247	22-04-21	18.608.868,76	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2563	10,2708	22-04-21	7.569.934,65	382
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2561	108,3200	21-04-21	10.041.159,93	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8244	106,9139	21-04-21	100.587.242,93	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.	125,2927	125,2916	22-04-21	51.278.545,67	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4275	121,4292	21-04-21	132.663.413,87	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5333	159,5349	21-04-21	228.207.763,86	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1507	101,1594	21-04-21	110.620.932,22	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1182	118,0968	21-04-21	144.493.988,96	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,8770	122,8809	21-04-21	123.569.546,89	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,5872	83,5873	21-04-21	74.311.425,63	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6195	103,7017	21-04-21	318.750.378,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3581	136,4288	21-04-21	36.548.376,27	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	8,9758	8,9827	21-04-21	8.435.956,26	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,7582	101,8482	21-04-21	27.463.449,28	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0775	16,1076	21-04-21	67.547.728,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,4935	42,7021	21-04-21	84.317.963,83	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	22-04-21	34.433.723,27	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	106,7137	106,8745	21-04-21	51.192.098,88	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,6793	107,8422	21-04-21	517.633.779,67	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,7805	115,0645	21-04-21	8.505.168,95	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,8042	116,0913	21-04-21	62.925.160,70	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,5967	63,5975	21-04-21	12.138.653,23	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7127	100,7127	21-04-21	159.717.032,33	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5603	102,5574	21-04-21	147.196.431,34	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	104,0131	104,0103	21-04-21	287.364.886,54	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4831	103,4804	21-04-21	156.568.883,95	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	21-04-21	6.815.116,80	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.	107,1993	107,7489	21-04-21	16.427.585,02	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,9747	95,9742	21-04-21	24.205.829,22	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,8213	20,8869	22-04-21	26.089,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0708	20,1321	22-04-21	18.370.903,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0310	18,1642	22-04-21	102.012.976,29	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1977	20,3472	22-04-21	245.171.127,01	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,8016	19,9483	22-04-21	192.769.707,25	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,6070	23,7847	22-04-21	93,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,0765	23,2482	22-04-21	170.056.431,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4546	19,5985	22-04-21	16.815.197,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3276	4,3620	22-04-21	400.613.751,91	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7555	4,7935	22-04-21	12.929.005,99	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.	105,0767	105,1622	21-04-21	152.939.751,56	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0770	105,1625	21-04-21	2.191.017.285,49	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,7203	112,1454	21-04-21	16.375.057,23	100

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SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,2035	60,2939	22-04-21	44.142.888,26	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,5154	63,6135	22-04-21	4.024.016,55	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.	120,6334	120,6309	23-04-21	6.674.191,54	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,0864	107,0815	23-04-21	77.825.134,32	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6515	117,6487	23-04-21	159.999.076,65	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9311	110,9269	23-04-21	28.765.384,56	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2233	114,2198	23-04-21	10.850.443,50	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0766	9,0804	22-04-21	72.491.230,38	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4439	9,4480	22-04-21	338.429.447,91	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6560	8,6597	22-04-21	24.565.436,45	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5036	10,5084	22-04-21	128.223.693,76	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4268	99,4278	23-04-21	221.583.282,22	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7209	99,7223	23-04-21	21.521.442,00	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5478	99,5490	23-04-21	97.691.882,27	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,5285	117,3155	22-04-21	21.885.459,07	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,7332	118,5319	22-04-21	1.479.001,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7684	98,7598	22-04-21	7.281.036,01	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6091	98,5995	22-04-21	185.336.772,11	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9149	104,9878	21-04-21	202.910.693,78	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2169	104,3173	21-04-21	807.641.727,92	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2171	104,3175	21-04-21	193.153.623,51	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1851	103,2840	21-04-21	85.806.616,04	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,6798	107,8426	21-04-21	118.800.799,51	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,8024	116,0895	21-04-21	62.165.462,69	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9856	94,9799	21-04-21	330.341.241,57	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,1877	96,1315	21-04-21	100.666.144,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4025	109,5389	21-04-21	159.990.671,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9817	119,1300	21-04-21	10.201.545,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2633	111,4020	21-04-21	4.037.052.080,03	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,5693	222,3152	23-04-21	127.562.796,00	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,0242	228,7628	23-04-21	165.438.697,45	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	147,3236	147,1374	23-04-21	56.310.631,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	149,6559	149,4667	23-04-21	1.068.275.505,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6263	9,6346	22-04-21	3.736.595,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7033	9,7118	22-04-21	164.467.406,34	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.	176,2660	175,7604	22-04-21	61.231.735,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	177,0297	176,5248	22-04-21	378.094.882,86	100
SANTANDER GO RV NORTEAMERICA,	ES0174930026	CACEIS BANK SPAIN, S.A.	178,0665	177,5613	22-04-21	120.981.068,39	100

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FI-CL.CART							
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0815	102,0971	21-04-21	431.075.352,67	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0230	101,0451	21-04-21	222.101.030,16	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-04-21	5.000.000,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9886	100,0057	21-04-21	547.289.384,10	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,5839	192,4100	22-04-21	6.221.711,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,4234	106,0859	22-04-21	65.197.475,59	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,3826	98,9310	22-04-21	13.156.806,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,1486	105,8071	22-04-21	248.950.188,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,5246	98,0591	22-04-21	14.974.481,09	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	207,4487	209,4425	22-04-21	254.282.975,16	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,5633	197,4382	22-04-21	42.928.906,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	207,9861	209,9845	22-04-21	1.024.204,83	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	120,2401	120,7537	22-04-21	209.847.417,41	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,7611	61,7610	21-04-21	55.741.759,01	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,6857	103,7705	21-04-21	354.455.531,85	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,5639	104,6486	21-04-21	383.929.790,23	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9851	105,0712	21-04-21	222.810.762,07	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.	319,7771	321,3459	21-04-21	58.097.657,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2966	10,3289	21-04-21	908.593.832,35	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,9721	133,8868	21-04-21	49.997.672,15	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,8619	95,0032	21-04-21	101.306.391,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,1412	117,5618	21-04-21	334.472.429,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	119,9730	119,6375	22-04-21	95.352.273,87	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,5846	105,7698	21-04-21	856.710.246,81	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,0800	103,1722	22-04-21	21.600.493,06	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7916	104,8084	22-04-21	68.996.199,08	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,8049	96,8799	21-04-21	153.195.853,20	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,9485	118,0450	21-04-21	314.634.043,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0104	88,0090	23-04-21	239.275.986,36	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3884	93,3881	23-04-21	628.233.412,25	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6228	88,6209	23-04-21	129.017.274,12	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0078	94,0076	23-04-21	593.818.162,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7785	83,7761	23-04-21	199.012.404,16	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,7603	103,7753	22-04-21	5.852.019,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	973,0528	973,0867	22-04-21	259.078.367,61	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3049	7,3050	23-04-21	458.235.018,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1384	7,1384	23-04-21	1.719.876.991,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1537	7,1538	23-04-21	370.493.222,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3213	7,3214	23-04-21	170.389.811,90	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.021,4077	1.021,4517	22-04-21	329.176.373,40	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.086,7478	1.086,8005	22-04-21	66.150.811,45	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.	1.170,9417	1.171,0268	22-04-21	228.853.116,74	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,2218	103,2353	22-04-21	115.531.092,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2182	99,2185	23-04-21	339.894.738,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.108,3391	1.108,4005	22-04-21	23.556.970,84	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,8697	180,8329	22-04-21	16.033.368,68	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,8039	107,8102	22-04-21	239.704.499,35	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1360	112,1465	22-04-21	477.874.605,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7947	108,8024	22-04-21	8.301.153,65	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,6522	1.164,7358	22-04-21	123.539,56	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5265	101,5445	22-04-21	466.112.828,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.144,8644	1.144,9137	22-04-21	7.311.054,80	100
SANTANDER RESPONSABILIDAD	ES0145821015	CACEIS BANK SPAIN, S.A.	142,8129	143,1215	22-04-21	8.589.125,72	100

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SOL.CL.CARTERA							
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,1139	143,4003	22-04-21	344.205,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,8684	138,1619	22-04-21	488.633.701,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,2169	139,4953	22-04-21	13.900.062,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.022,7523	1.027,7202	22-04-21	61.461.503,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.060,1783	1.065,8422	22-04-21	53.589.775,97	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4458	99,4465	23-04-21	136.764.458,31	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,4515	104,4490	22-04-21	116.910.941,08	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,4590	104,4568	22-04-21	59.609.504,39	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,8574	100,1840	22-04-21	174.249.545,42	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	102,4552	102,9257	21-04-21	404.447.348,87	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	343,1909	341,9802	21-04-21	48.566.788,49	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,2142	42,7393	21-04-21	21.194.512,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,5444	234,3282	22-04-21	377.633.117,04	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	253,4947	255,4509	22-04-21	11.902.436,95	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	145,5725	146,8827	22-04-21	179.340.743,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9646	155,3573	22-04-21	885.535,10	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,7333	104,0315	22-04-21	957.341.541,78	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,0806	104,3806	22-04-21	510.320.057,23	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,6785	104,9810	22-04-21	35.223.286,80	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	109,5157	110,2269	22-04-21	410.791.035,82	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	109,6327	110,3454	22-04-21	155.514.795,65	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	110,3382	111,0562	22-04-21	3.539.082,68	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,0798	119,5234	22-04-21	189.466.953,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,6649	123,1560	22-04-21	1.497.288,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,0754	119,5197	22-04-21	89.650.020,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	117,8078	119,2497	22-04-21	5.262.557,40	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1408	100,1465	22-04-21	13.046.620,90	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5363	99,5409	22-04-21	224.713.091,90	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9611	93,9547	22-04-21	1.558.964.197,33	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3346	94,3297	22-04-21	2.533.606,46	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	420,1047	426,5595	31-03-21	762.661,99	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5608	9,5609	23-04-21	1.559.871.040,52	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7592	9,7594	23-04-21	274.648.393,82	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7145	9,7147	23-04-21	278.141.046,72	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,8350	19,8560	22-04-21	7.207.623,89	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0070	21,0511	22-04-21	9.887.478,56	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.007,6412	1.008,1103	31-03-21	19.686.837,63	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,1322	1.003,4180	31-03-21	402.455,12	4

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*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5834	10,5880	22-04-21	8.178.837,38	110
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8753	10,8730	23-04-21	5.755.381,18	228
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9471	9,9522	23-04-21	12.166.638,02	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6737	9,6759	22-04-21	329.965,06	1.646
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4406	7,4421	22-04-21	59.163,87	839
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,2074	10,2004	23-04-21	1.367.208,83	2.899
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,2069	10,2000	23-04-21	472.313,79	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.	1.231,7126	1.231,4482	23-04-21	623.723.501,96	17.881
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.297,6801	1.301,2418	22-04-21	110.054.497,10	4.864
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4691	9,4724	22-04-21	22.737.417,74	757
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.288,6127	1.289,8822	22-04-21	400.354.977,39	13.555
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1273	11,1237	23-04-21	1.322.139.982,49	34.588
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1882	10,1843	23-04-21	22.732.676,66	1.492
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,6875	10,6815	23-04-21	15.946.960,46	992
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6224	14,6542	22-04-21	56.674.807,36	2.637
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0893	10,0811	23-04-21	27.121.624,60	866
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1761	10,1686	23-04-21	2.863.024,00	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	12,5762	12,6265	23-04-21	5.907.656,13	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.	100,9411	100,9187	23-04-21	8.423.504,69	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1562	97,1342	23-04-21	17.436.365,01	299
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9219	100,8995	23-04-21	9.186.108,85	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2152	10,1943	23-04-21	7.540.957,64	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0529	10,0454	23-04-21	7.803.998,93	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	871,6507	873,3839	22-04-21	175.766.899,34	2.110
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	119,7084	120,0384	23-04-21	2.002.978,96	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	117,1751	117,5033	23-04-21	1.281.090,25	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	9,3150	9,3361	22-04-21	26.587.176,52	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6895	6,7312	22-04-21	4.661.755,60	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6009	6,6061	22-04-21	49.559.225,68	104
IGVF	ES0147411005	UBS ESPAÑA	9,0099	9,1098	23-04-21	17.578.707,61	116
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0074	16,0195	23-04-21	36.168.327,32	154
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,2675	16,2801	23-04-21	5.004.663,50	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,8355	6,8377	22-04-21	104.118.139,89	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4474	14,4488	22-04-21	29.878.140,96	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7022	5,7002	23-04-21	5.157.868,42	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6367	5,6347	23-04-21	3.880.899,16	99
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0624	7,0773	22-04-21	81.475.081,82	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3656	6,3617	23-04-21	32.143.667,31	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4133	6,4094	23-04-21	38.539.929,64	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0628	6,0628	23-04-21	23.009.649,05	146
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3310	13,2800	23-04-21	13.437.392,48	54
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9757	12,9258	23-04-21	3.664.007,42	63
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,7210	34,7339	22-04-21	7.676.474,11	86
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,6559	36,6698	22-04-21	7.423.488,27	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5338	6,5276	23-04-21	6.671.252,51	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5869	6,5804	23-04-21	23.127.591,60	77
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3009	6,3009	23-04-21	8.134.630,51	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0396	63,0790	22-04-21	68.970.653,40	3.623
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0683	64,0671	23-04-21	29.859.169,41	1.348
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5131	82,5107	23-04-21	84.458.967,52	3.192
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7646	7,8054	21-04-21	54.364.500,62	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5929	5,5825	23-04-21	38.794.935,90	1.675

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,7908	97,7843	23-04-21	37.137.166,96	1.535
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3506	6,3511	23-04-21	11.438.907,45	522
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9355	13,9346	23-04-21	60.772.817,08	2.735
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1858	7,1857	23-04-21	126.753.707,71	5.317
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	334,7282	339,3832	22-04-21	38.047.934,44	2.430
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,2782	69,5646	21-04-21	20.330.731,53	1.127
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0030	90,0003	22-04-21	130.912.870,43	4.363
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,4503	1.241,3311	22-04-21	79.382.772,44	3.341
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,7392	1.243,6228	22-04-21	423.019.312,38	18.218
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5135	6,5130	22-04-21	149.727.866,67	4.781
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2775	107,2652	22-04-21	46.921.491,40	1.621
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,1075	110,0976	22-04-21	19.214.366,63	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0894	6,0925	22-04-21	20.285.563,60	632
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4816	5,5004	23-04-21	4.103.348,70	377
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6491	5,6686	23-04-21	2.834.349,37	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7274	73,7264	22-04-21	103.137.631,02	3.251
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4600	6,4599	22-04-21	167.483.801,69	5.792
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0326	11,0311	23-04-21	364.332.732,21	10.909
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3077	6,3056	23-04-21	147.311.858,12	5.622
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7837	11,7826	22-04-21	54.947.022,63	2.392
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9564	70,9532	23-04-21	51.053.371,87	1.844
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9356	5,9357	23-04-21	51.470.366,59	1.930
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2163	7,2167	23-04-21	199.309.124,65	7.028
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,1735	6,2210	22-04-21	148.349,65	38
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,1746	6,2224	22-04-21	3.111.208,03	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1453	70,2381	22-04-21	881.948.783,06	25.574
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1006	6,1021	23-04-21	177.772.241,66	6.974
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	23-04-21	74.847.743,55	2.778
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	23-04-21	74.579.661,74	3.048
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0000	6,0000	23-04-21	300.000,00	1
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	335,0624	339,7330	22-04-21	16.885,70	13
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4831	10,4848	23-04-21	23.088.149,98	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8327	11,8383	23-04-21	11.310.341,00	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,9505	24,9938	23-04-21	138.577.126,25	2.237
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9758	12,0057	23-04-21	2.951.711,44	125
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8864	9,9363	23-04-21	9.198.913,23	53
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8410	11,8340	22-04-21	105.052.709,78	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,9003	9,8858	23-04-21	4.548.526,02	11
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	319,5653	319,3276	23-04-21	74.851.783,74	551
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4955	14,5845	23-04-21	52.276.527,45	307
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8226	15,8875	22-04-21	64.494.966,79	272

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.	120,1521	120,0411	23-04-21	11.961.031,39	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.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	98,7613	98,2298	29-01-21	294.689,52	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

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*
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	9,2922	9,2888	22-04-21	65.090.123,77	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	15,6605	15,5758	23-04-21	26.015.768,78	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9511	12,9516	23-04-21	5.791.481,16	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	55,4212	58,7186	31-03-21	26.007.423,42	163
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	145,5515	151,3381	31-03-21	11.981.118,41	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.996,9085	100.453,9719	31-03-21	14.895.903,69	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.266,2609	100.737,1715	31-03-21	7.252.575,72	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	80,0655	79,7862	23-04-21	42.479.843,42	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,1600	116,1571	23-04-21	4.429.181,85	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,2964	116,2937	23-04-21	407.632.282,11	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,1990	115,2480	23-04-21	96.329.295,04	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	35.768,4400	35.766,1535	23-04-21	5.142.722,59	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	10,7525	10,7389	23-04-21	1.722.374,48	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	10,9010	10,8873	23-04-21	1.350.751,34	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,9939	10,9800	23-04-21	89.400,17	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5763	15,6226	22-04-21	4.223.083,54	63
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4153	16,4645	22-04-21	225.834,12	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5825	16,6320	22-04-21	3.800.756,29	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2531	16,3017	22-04-21	116.739.528,50	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6674	16,7173	22-04-21	8.782.077,73	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3873	16,4361	22-04-21	625.097,64	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	108,9657	111,7019	31-03-21	1.959.975,52	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2233	108,8147	31-03-21	2.070.207,53	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL 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.	1.222,7606	1.223,8893	23-04-21	8.444.484,54	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	12,4135	12,4630	23-04-21	20.192.675,22	283
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	103,6357	31-12-20	1.750.408,53	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	102,1588	31-12-20	12.129.683,32	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8895	7,8892	22-04-21	297.506.259,87	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	254,0902	253,6539	23-04-21	51.891.632,69	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	199,2729	198,9100	23-04-21	34.071.967,53	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,6395	675,7636	22-04-21	31.903.690,77	335
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0659	10,0812	23-04-21	1.455.984,21	45
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3627	10,3553	23-04-21	1.335.991,52	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3431	13,4129	23-04-21	869.431,63	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4342	5,3409	23-04-21	6.605.187,98	38
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5953	9,6044	23-04-21	755.840,42	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	43,0975	42,9797	23-04-21	9.097.334,91	567
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1954	12,1776	22-04-21	37.927.892,48	1.306
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8884	13,8687	22-04-21	351.983,68	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0589	13,0401	22-04-21	1.973.655,01	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3268	148,6237	22-04-21	39.478.351,51	1.376
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,8722	153,1801	22-04-21	8.500.924,79	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2212	13,3441	22-04-21	32.096.104,66	1.860
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0044	15,1439	22-04-21	83.234,91	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9809	14,1109	22-04-21	2.751.120,44	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8081	6,8072	23-04-21	81.347.332,90	4.622
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0788	7,0780	23-04-21	148.117.890,50	2.483
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9315	6,9306	23-04-21	74.374.663,66	4.480
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9463	6,9456	23-04-21	244.012.231,37	3.803
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0991	6,0968	22-04-21	189.481.274,83	6.206
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3164	6,3213	23-04-21	21.279.188,00	1.716
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3645	6,3695	23-04-21	25.554.208,11	455
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2423	6,2322	23-04-21	11.008.389,00	836
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1952	6,1851	23-04-21	34.768.241,81	2.091
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2575	6,2475	23-04-21	23.131.785,90	467
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2109	6,2009	23-04-21	69.664.023,10	1.254
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3175	6,3242	22-04-21	48.445.013,33	2.358
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4216	6,4284	22-04-21	10.904.151,05	182
OLEA GESTION DE ACTIVOS SGIIC, S.A.							

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*
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2804	16,3196	22-04-21	54.273.345,42	593