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	12.315,9731	12.315,9899	16-03-21	16.846.226,01	176
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,6330	874,5809	17-03-21	494.920.387,98	20.007
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	1.678,3309	1.678,3088	17-03-21	61.497.164,05	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,0474	1.352,0167	18-03-21	4.478.390,84	606
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	106,2511	106,3866	15-03-21	15.795.710,48	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	114,9035	115,4440	18-03-21	1.571.906,59	33
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,3838	98,6713	18-03-21	39.475.690,18	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,4816	108,4005	18-03-21	233.604,15	6
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.	91,4197	91,8484	18-03-21	30.898.393,77	1.411
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,4506	147,8775	18-03-21	47.481.683,85	2.340
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	89,8786	90,1402	18-03-21	285.375,91	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7228	5,7742	18-03-21	7.310.283,29	792
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	100,8966	101,8043	18-03-21	5.962.278,81	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	221,7005	218,5136	18-03-21	13.346.413,75	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	137,2264	135,2527	18-03-21	13.686.165,87	955
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	133,2832	131,3685	18-03-21	7.737.892,63	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1144	9,0766	17-03-21	126.202.259,45	270
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6008	11,6608	17-03-21	104.002.964,76	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1202	12,1747	17-03-21	246.537.245,27	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	17-03-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2530	15,2728	17-03-21	15.136.745,22	179
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,4764	14,4332	17-03-21	576.143.318,74	15.953
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0322	5,9917	17-03-21	58.808,26	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9429	7,8893	17-03-21	21.912.878,38	1.465
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8003	5,7612	17-03-21	3.118.435,92	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4653	8,4084	17-03-21	246.380.652,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9864	5,9461	17-03-21	4.311.300,08	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1916	8,1891	17-03-21	55.213,52	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,8861	37,8735	17-03-21	100.768.796,88	9.237
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9989	7,9963	17-03-21	10.755.969,66	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,4571	42,4440	17-03-21	289.624.962,94	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,0033	18,9444	17-03-21	41.708.287,74	2.456
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,9059	7,8815	17-03-21	15.837.005,56	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1607	11,1934	17-03-21	18.784.021,52	871
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9740	7,9975	17-03-21	2.815.300,13	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1774	8,2015	17-03-21	302.208,84	5

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3113	1,3168	16-03-21	25.422.647,16	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2505	17,2830	15-03-21	115.401.220,65	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,7685	18,8727	15-03-21	235.752.666,20	2.700
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5441	14,5411	12-03-21	14.814.495,17	76
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5311	12,5283	12-03-21	56.191.218,25	560
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,6670	12,7308	15-03-21	309.762,20	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4323	12,4945	15-03-21	28.389.053,28	266
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0216	11,0554	15-03-21	123.747.388,54	632
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1968	11,2315	15-03-21	2.212.293,49	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5936	17,6715	15-03-21	2.271.318,80	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3980	14,4564	15-03-21	8.875.580,44	214
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0090	12,0055	15-03-21	79.969.666,07	433
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.	15,1796	15,2180	15-03-21	716.049.796,27	3.763
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0522	13,0658	15-03-21	101.479.081,38	764
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2753	11,3274	15-03-21	15.580.887,64	734
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,3732	110,6094	15-03-21	41.794.659,50	1.387
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,5398	10,5590	15-03-21	28.732.985,40	201
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.	10,8109	10,8313	15-03-21	15.105.434,08	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4056	10,4141	16-03-21	135.921.962,88	594
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6867	10,6956	16-03-21	5.648.235,35	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7539	10,7629	16-03-21	29.929.724,44	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8661	9,8548	15-03-21	15.344.559,96	95
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.	10,0193	10,0081	15-03-21	12.755.700,38	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,8775	21,7991	17-03-21	561.706.454,32	28.196
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4378	14,3042	17-03-21	82.186.627,96	2.755
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,8629	13,7348	17-03-21	11.390.091,10	289
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,0892	101,2482	16-03-21	1.535.515,53	48
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	116,0580	116,6067	16-03-21	1.876.766,86	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4258	9,4485	16-03-21	819.130,47	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3516	10,3549	17-03-21	5.103.458,28	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1989	10,2019	17-03-21	56.686.080,18	1.872
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	13,5652	13,5324	17-03-21	4.781.393,87	446
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8911	13,8577	17-03-21	9.655.718,48	140
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9153	11,8869	17-03-21	89.539,47	9
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2650	11,2379	17-03-21	1.397.926,71	54
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8149	11,7933	17-03-21	8.622.950,08	749
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2327	12,2105	17-03-21	26.824.391,99	365
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2925	11,2723	17-03-21	49.430,86	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,1055	11,0854	17-03-21	1.368.828,72	41
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9222	10,9098	17-03-21	12.817.907,31	1.214
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3490	11,3363	17-03-21	51.025.410,40	645
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7373	10,7254	17-03-21	9.109,78	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5782	10,5664	17-03-21	663.984,32	26
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,0273	11,0543	15-03-21	386.904,84	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8888	9,9005	15-03-21	3.418.354,54	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,5075	11,5364	15-03-21	2.103.187,42	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6838	11,7147	15-03-21	5.460.176,05	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9256	9,9455	15-03-21	2.804.142,49	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3085	10,3298	15-03-21	1.201.021,97	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6941	9,7088	15-03-21	34.912.122,07	645

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1237	10,1322	15-03-21	220.753.170,42	6.864
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4030	10,4123	15-03-21	1.348.202.608,45	97.248
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,6114	100,6383	15-03-21	110.086,96	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5478	99,5707	15-03-21	159.489.616,71	5.242
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,7136	17,6251	15-03-21	47.559.992,15	3.424
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,7280	126,1063	15-03-21	2.382.941,81	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,4588	103,5881	15-03-21	1.322.616,16	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,1375	111,2699	15-03-21	116.244.427,33	6.199
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,5533	119,8361	15-03-21	37.134.386,45	2.449
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,6860	106,9476	15-03-21	290.247,23	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,0269	103,0995	15-03-21	9.584.398,38	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,1698	129,2560	15-03-21	1.067.145.770,01	45.211
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,5200	97,5830	15-03-21	175.943.961,57	96.963
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,8678	102,9415	15-03-21	22.842.287,06	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	99,7515	99,9734	15-03-21	6.706.868,14	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	109,0207	109,2583	15-03-21	18.431.298,68	365
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	96,2351	96,7442	15-03-21	1.885.467,69	47
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	95,1002	95,6004	15-03-21	4.399.400,67	85
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,9610	106,9954	15-03-21	916.921.708,95	96.986
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,7428	113,7049	18-03-21	5.181.760,24	434
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,0575	104,1130	15-03-21	2.855.464,76	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2596	9,2642	15-03-21	525.402.038,10	14.102
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8466	8,8509	15-03-21	47.805.868,16	2.059
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	128,1735	128,5007	15-03-21	90.038.257,69	7.813
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	131,9356	132,2855	15-03-21	1.200.570.022,83	95.856
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,3436	104,4039	15-03-21	32.015.828,17	345
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,9740	134,0481	15-03-21	5.622.431.255,14	160.542
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,5620	112,8428	15-03-21	1.462.691,98	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,2569	136,5850	15-03-21	164.154.942,73	7.789
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,9663	111,1520	15-03-21	14.338.913,11	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,7077	127,9152	15-03-21	1.575.318.892,31	47.837
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	136,6011	137,1003	15-03-21	84.301.549,05	1.117
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	134,6140	135,0960	15-03-21	54.005.808,08	911
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	6,3863	6,4065	16-03-21	225.259.490,94	9.046
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9553	13,0288	16-03-21	1.877.895.426,08	74.166
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5581	13,5003	17-03-21	23.033.043,88	526
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7691	13,7106	17-03-21	790.376,25	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0389	13,9795	17-03-21	1.748.457,67	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5826	13,5250	17-03-21	2.395.364,77	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5606	18,4852	17-03-21	45.260.491,91	512
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8493	18,7731	17-03-21	10.449.943,38	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9290	18,8525	17-03-21	2.174.979,47	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1523	19,0751	17-03-21	451.170,05	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4083	11,3781	17-03-21	43.630.480,26	472
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7606	11,7298	17-03-21	2.250.981,60	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6226	11,5920	17-03-21	16.446.616,33	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5858	11,5553	17-03-21	8.977.187,58	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7193	13,6912	17-03-21	5.730.277,08	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9378	13,9095	17-03-21	23.939.763,24	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5122	12,4623	17-03-21	65.590.847,81	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9415	11,9088	17-03-21	6.827.250,33	81

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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.	12,1109	12,0779	17-03-21	11.534.799,28	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4312	7,4820	16-03-21	14.760.796,61	2.295
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2568	13,3190	16-03-21	45.823.129,23	3.959
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9765	9,0380	16-03-21	157.606,29	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3541	14,4517	16-03-21	21.188.324,17	2.209
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4752	15,5807	16-03-21	10.278.926,86	124
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4969	18,6234	16-03-21	2.526.606,51	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8024	8,8866	16-03-21	14.514.309,37	1.410
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4675	11,5766	16-03-21	31.962.932,34	3.241
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5299	16,6874	16-03-21	15.128.362,92	192
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3493	20,5436	16-03-21	568.958,67	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1292	7,1630	16-03-21	1.818.452,94	1.003
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1145	14,1810	16-03-21	32.970.251,76	405
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1634	15,2352	16-03-21	5.475.758,97	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1934	8,2088	16-03-21	57.725.262,16	734
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1633	14,1891	16-03-21	103.629.071,78	8.527
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2288	15,2569	16-03-21	76.304.599,73	866
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2168	16,2470	16-03-21	10.980.057,46	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0126	8,0676	16-03-21	3.078.152,07	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1154	9,1781	16-03-21	443.338,04	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,9949	19,9511	16-03-21	24.433.378,73	1.895
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6671	7,7200	16-03-21	700.194,80	643
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1337	16,1464	16-03-21	716.861.446,57	9.839
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6232	11,6328	16-03-21	6.420.655,07	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3654	18,4581	16-03-21	16.229.922,67	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9070	5,9173	16-03-21	952.111.160,09	167.117
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0568	6,0556	16-03-21	1.039.626.291,95	116.024
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,5045	16,5137	16-03-21	164.763.188,33	1.991
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4483	6,4546	16-03-21	4.126.259,80	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2204	6,2263	16-03-21	5.420.175,59	402
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2386	6,2448	16-03-21	17.381.636,87	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3174	7,3244	16-03-21	32.058.971,59	882
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8362	5,8349	16-03-21	2.162.630,07	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9548	5,9533	16-03-21	9.419.212,18	625
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9489	5,9476	16-03-21	88.670.076,21	1.043
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4099	6,4083	16-03-21	38.284.719,10	534
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5948	6,6069	16-03-21	60.283.759,21	1.335
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2625	6,2738	16-03-21	10.193.566,53	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9435	7,9836	16-03-21	90.887.402,42	1.601
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6679	11,7264	16-03-21	246.206.821,20	17.370
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4111	10,4635	16-03-21	315.631.588,33	3.949
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8745	10,9293	16-03-21	19.918.733,04	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9513	10,0171	16-03-21	209.810.772,08	2.129
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8623	14,9600	16-03-21	1.152.612.218,55	73.035
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7639	15,8677	16-03-21	1.893.145.361,49	17.487
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4253	12,4874	16-03-21	52.178.029,04	4.092
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2924	6,3240	16-03-21	25.045.677,76	314
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3019	6,3337	16-03-21	3.612.791,30	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,6973	104,7515	15-03-21	27.172.222,71	507
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9754	10,9509	17-03-21	5.236.526,51	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	13,4980	13,4480	17-03-21	11.604.336,56	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9622	11,9930	16-03-21	11.093.697,21	153
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7195	10,7450	16-03-21	16.257.682,98	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,6485	12,6990	16-03-21	16.414.304,50	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9105	7,9193	17-03-21	279.622.056,82	2.154
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,7010	318,5537	17-03-21	6.592.392,77	412
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,4643	326,3241	17-03-21	13.472.341,63	3.928
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	1.062,3009	1.057,6755	17-03-21	75.487.014,63	3.882
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,3268	404,8729	17-03-21	12.004.575,87	852
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,2624	735,0361	17-03-21	394.003.503,97	13.646
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.085,7018	1.080,9713	17-03-21	40.088.098,12	1.916
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,4335	330,4439	17-03-21	349.199.045,04	13.514
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.169,1988	8.168,0455	17-03-21	19.098.360,94	899
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,2239	305,0098	17-03-21	764.066.869,49	24.865
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,8237	348,9326	17-03-21	5.398.554,61	1.575
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,3078	339,4279	17-03-21	115.900.252,07	6.176
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,6930	307,1782	17-03-21	8.536.828,82	482
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,4732	306,9486	17-03-21	144.074.839,96	6.245
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0952	5,0870	17-03-21	5.065.183,28	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9773	12,0265	18-03-21	7.472.884,04	379
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9896	,9885	17-03-21	13.098.929,52	216
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9987	,9977	17-03-21	38.878.843,82	527
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0175	1,0164	17-03-21	19.301.743,05	250
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8201	9,8223	16-03-21	5.296.542,66	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6963	6,6762	17-03-21	653.070,28	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2934	10,2628	17-03-21	2.513.238,05	22
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0703	10,0620	17-03-21	3.649.153,38	22
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7773	9,7572	17-03-21	1.091.413,62	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8667	9,8465	17-03-21	2.138.865,00	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.	12,9145	12,8145	17-03-21	84.250.997,55	3.136
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9695	10,9173	17-03-21	464.235.214,01	11.478
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4070	12,3817	17-03-21	260.421.086,58	9.951
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7308	9,6962	17-03-21	1.906.316.474,54	43.644
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	11,4026	11,4832	16-03-21	71.897.774,47	7.561
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2741	9,2297	17-03-21	36.436.442,74	1.978
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8588	9,8071	17-03-21	1.647.194,05	688
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.	6,0343	6,0385	15-03-21	425.650,16	24
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0343	6,0385	15-03-21	598.742,54	42
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0343	6,0385	15-03-21	3.632.744,96	116
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5889	7,5953	18-03-21	718.600.793,40	22.229
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8271	7,8338	18-03-21	4.182.603,02	653
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

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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.	7,6952	7,7017	18-03-21	7.341.502,98	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0179	10,0684	18-03-21	77.207.706,32	3.134
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3936	10,4422	18-03-21	12,91	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.	10,2605	10,3124	18-03-21	3.496.885,44	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6125	8,6386	18-03-21	519.026.629,68	14.994
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0265	9,0567	18-03-21	12,02	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7320	8,7585	18-03-21	10.803.488,89	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.	13,0701	12,9712	17-03-21	246.979.334,06	6.500
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0851	16,9948	17-03-21	16.155.258,08	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3600	11,3505	17-03-21	93.514.275,65	1.592
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4255	10,3998	17-03-21	12.471.258,20	391
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	461,1368	455,2634	17-03-21	270.050,50	66
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	490,1232	483,8871	17-03-21	6.128.507,66	279
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	207,9002	206,1273	17-03-21	20.311.972,74	668
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	202,7399	200,9041	17-03-21	518.009,61	108
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	163,3484	163,3985	16-03-21	29.424.771,80	480
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.	180,0196	180,0793	16-03-21	94.826.364,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1816	30,1816	16-03-21	6.879.337,45	353
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3468	29,3465	16-03-21	66.794,18	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	121,6360	121,5698	17-03-21	8.373.290,71	331
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	226,2022	229,3028	16-03-21	57.247.861,75	1.533
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	224,3648	227,6211	16-03-21	3.121.666,49	545
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0072	101,0723	16-03-21	3.331.928,54	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,2441	101,3088	16-03-21	22.624.086,68	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,5811	132,1708	17-03-21	54.013.037,58	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9883	11,9446	18-03-21	6.159.387,63	454
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	10,8023	10,8050	17-03-21	1.083.083,56	157
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6561	10,6585	17-03-21	1.383.733,08	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0296	10,0298	17-03-21	925.264,45	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9037	9,9037	17-03-21	157.552,15	29
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9342	9,9548	15-03-21	12.297.171,40	703
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8403	9,8603	15-03-21	1.283.904,49	53
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,9008	10,9205	18-03-21	1.954.400,45	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,2449	11,2902	18-03-21	1.909.659,16	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6429	9,6317	17-03-21	5.309.517,88	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8300	16,9906	17-03-21	26.245.408,29	2.572
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3350	13,3096	17-03-21	75.259.920,85	4.038
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	13,4498	13,4242	17-03-21	2.382.632,09	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,4754	13,4498	17-03-21	58.670.115,26	318
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,6658	13,6399	17-03-21	7.828.033,72	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,4779	13,4523	17-03-21	6.276.359,34	136
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,9515	15,8548	17-03-21	152.772.270,68	9.307
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,2101	16,1122	17-03-21	13.722.901,80	10.326
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,1128	16,0153	17-03-21	1.417.706,15	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,1130	16,0156	17-03-21	74.463.904,40	411
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,1938	16,0960	17-03-21	4.202.543,34	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,0324	15,9353	17-03-21	17.985.318,47	457
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5956	11,5765	17-03-21	262.321.155,86	10.730
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8480	11,8287	17-03-21	166.684,30	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,8034	11,7840	17-03-21	14.361.761,34	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7380	11,7187	17-03-21	321.025.783,98	1.623
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,9306	11,9111	17-03-21	33.868.466,63	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7385	11,7192	17-03-21	12.772.073,32	281
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1910	11,1787	17-03-21	1.612.078.708,84	63.282
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4179	11,4055	17-03-21	82.798,82	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3736	11,3612	17-03-21	54.700.033,62	97

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SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3254	11,3130	17-03-21	1.610.994.578,11	8.974
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4954	11,4829	17-03-21	216.243.504,75	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3079	11,2955	17-03-21	62.223.741,02	1.528
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6519	9,6450	17-03-21	2.177.034,05	193
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8260	9,8192	17-03-21	67.847.031,65	10.539
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	9,7486	9,7417	17-03-21	4.552.754,13	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8483	9,8414	17-03-21	1.092.207,25	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6994	9,6925	17-03-21	290.604,39	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5901	20,7247	16-03-21	52.002.273,28	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5127	20,6461	16-03-21	104.614,97	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4995	20,6332	16-03-21	50.970,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8400	9,8493	15-03-21	9.602.738,05	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4940	9,5028	15-03-21	17.349.289,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8368	15-03-21	251.998,59	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6002	9,6087	15-03-21	5.017,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8242	9,8334	15-03-21	1.050.048,59	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5274	9,5362	15-03-21	59.973,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5425	10,5458	15-03-21	5.939.915,81	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2919	10,2951	15-03-21	34.427.213,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5095	10,5122	15-03-21	228.811,94	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3817	15-03-21	10,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5460	10,5492	15-03-21	1.294,64	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3201	10,3232	15-03-21	97.597,74	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,9861	13,0924	16-03-21	13,54	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,2573	10,1957	17-03-21	8.598.852,85	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2662	10,2066	17-03-21	10,29	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2662	10,2066	17-03-21	10,29	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0070	13,1116	16-03-21	1.143.200,78	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9833	13,0878	16-03-21	9.847.330,89	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8512	12,9545	16-03-21	5.222.210,58	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5206	20,6548	16-03-21	133.942.219,37	101
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,6327	190,6798	16-03-21	12.520.047,86	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,0751	113,6475	16-03-21	4.169.142,50	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,4600	120,6321	16-03-21	110.495.806,40	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,0867	123,2638	16-03-21	30.332.667,20	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	254,4085	256,2669	16-03-21	3.874.404,41	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8552	21,9363	16-03-21	7.499.082,20	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,1992	225,4940	16-03-21	161.704.466,81	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,8803	219,1386	16-03-21	126.623.816,58	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,6789	142,0972	16-03-21	102.196,25	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
MI FONDO SANTANDER PATRIMONIO CL M	ES0175835026	CACEIS BANK SPAIN, S.A.	118,6494	118,9007	16-03-21	10.264.435,62	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,7393	119,8653	16-03-21	2.154.591,11	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,8870	135,0327	16-03-21	11.211,69	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,9991	104,1817	16-03-21	13.030.686,84	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,6260	104,8105	16-03-21	65.148.862,74	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,1469	105,3331	16-03-21	35.806.547,93	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,1123	135,6934	16-03-21	1.530.357,51	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,2536	135,7875	16-03-21	641.220.846,34	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6841	86,0244	16-03-21	41.245.119,82	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,8709	64,8423	16-03-21	24.432.511,95	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

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PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5057	9,4736	17-03-21	9.545.656,94	272
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,8622	97,3591	17-03-21	68.986.306,50	1.345
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,3413	141,6120	17-03-21	8.463.296,25	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,2133	12,1752	17-03-21	64.738.223,39	700
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	124,2572	123,7640	17-03-21	19.078.576,70	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,7388	113,4465	17-03-21	8.127.439,79	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,2822	106,0079	17-03-21	62.377.090,45	984
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,8025	32,7412	17-03-21	107.365.468,22	541
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7083	6,6953	17-03-21	162.049.492,06	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7375	6,7238	17-03-21	8.828.505,30	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9135	5,9148	16-03-21	193.445.520,91	6.372
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3619	7,3758	16-03-21	225.466.080,58	7.270
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4109	7,4252	16-03-21	286.918,05	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3871	6,3876	12-03-21	235.674.989,18	5.835
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	169,2707	170,4577	16-03-21	17.657.537,36	1.143
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5297	11,5436	17-03-21	16.224.246,96	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.	1.544,9370	1.628,8428	31-12-20	256.068,16	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	11,4799	11,4425	31-01-21	6.955.979,30	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,9899	9,9141	18-03-21	4.054.690,38	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9519	9,8763	18-03-21	7.126.648,18	92
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5451	5,5448	17-03-21	24.556.512,61	222
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7403	9,7553	16-03-21	20.887.114,82	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0062	1,0102	16-03-21	15.433.444,33	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0337	1,0341	16-03-21	32.019.112,28	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0092	1,0084	17-03-21	27.576.871,46	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3822	5,3630	18-03-21	26.094.195,46	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4217	5,4020	18-03-21	7.633.561,04	164
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,6309	5,6090	18-03-21	15.287.061,85	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,5428	5,5211	18-03-21	133.240,40	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9486	6,9375	18-03-21	3.629.196,84	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9852	6,9733	18-03-21	2.917.075,04	24
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9999	6,9888	18-03-21	42.829.445,72	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5936	11,5595	16-03-21	17.847.817,87	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0207	12,0205	16-03-21	25.412.414,38	224
KALAHARI	ES0160623007	BANKINTER S.A.	12,8747	12,9200	16-03-21	7.216.465,01	174
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7961	10,8219	16-03-21	7.907.330,43	128
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4896	13,5668	16-03-21	20.410.782,90	617
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9492	12,0176	16-03-21	14.789.350,05	137

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*
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3308	13,3756	15-03-21	1.292.478,56	105
TABOR	ES0179632007	BANKINTER S.A.	9,8189	9,8318	15-03-21	8.610.212,32	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2994	1,2989	17-03-21	2.167.488,90	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2393	1,2379	17-03-21	8.324.169,66	163
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2428	1,2414	17-03-21	4.135.727,95	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2472	1,2458	17-03-21	42.597.741,11	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2902	1,2898	17-03-21	713.037,64	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3131	1,3127	17-03-21	10.507.382,55	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2125	1,2113	17-03-21	7.165.841,61	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2079	1,2067	17-03-21	2.700.119,95	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2282	1,2269	17-03-21	127.841.386,02	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1658	2,1693	18-03-21	10.088.791,62	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6156	1,6252	18-03-21	20.765.835,53	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9784	6,9712	18-03-21	52.884.177,54	311
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,6400	10,6635	17-03-21	139.940,68	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6086	10,6319	17-03-21	4.279.020,70	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0266	5,0349	16-03-21	14.417.196,55	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,7553	119,0084	17-03-21	2.600.165,21	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,1546	121,3956	17-03-21	10.365.593,25	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0280	14,9443	17-03-21	14.222.144,66	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0537	1,0540	17-03-21	25.205.855,19	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1269	102,1666	17-03-21	6.729.987,49	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,1886	104,2316	17-03-21	3.658.204,69	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6105	101,5867	17-03-21	5.890.123,33	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6799	102,6571	17-03-21	6.548.750,38	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0339	1,0336	17-03-21	42.399.579,69	488
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0365	95,0279	17-03-21	2.011.050,04	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7360	95,7281	17-03-21	5.679.606,08	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9979	9,9971	17-03-21	2.166.091,39	138
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,9024	,8989	17-03-21	25.794.841,05	156
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.120,6114	1.122,0313	16-03-21	7.223.977,74	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,2357	236,8317	17-03-21	3.631.171,38	157
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	827,6130	829,7166	16-03-21	26.487.499,77	452
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3943	10,4008	16-03-21	246.680.791,36	19.455
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5813	10,5945	16-03-21	202.261.794,26	12.679
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7950	10,8160	16-03-21	178.412.526,52	9.992
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9449	10,9795	16-03-21	220.889.753,33	10.681
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1913	11,2277	16-03-21	288.005.596,69	17.657
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6430	11,6933	16-03-21	104.152.696,12	7.962
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1571	12,2138	16-03-21	86.093.002,69	9.581
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,0550	16,0500	17-03-21	365.156.769,67	13.924
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6002	12,5818	17-03-21	132.142.094,70	8.748
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9026	16,8478	17-03-21	251.877.618,36	17.123
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4905	15,3849	17-03-21	246.070.545,49	22.239
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2721	14,2452	17-03-21	358.315.299,71	21.807
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	9,9954	9,9949	16-03-21	99.949,91	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*
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET					
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET					
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET					
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9954	9,9949	16-03-21	99.949,91	1
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET					
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET					
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET					
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9954	9,9949	16-03-21	99.949,91	1
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET					
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET					
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET					
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	18-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,4028	92,3981	18-03-21	50.499,40	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	118,1215	117,9928	18-03-21	3.546.694,50	330
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	116,2902	116,0569	17-03-21	654.989,21	19
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	90,4614	90,5813	17-03-21	1.564.969,27	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,9363	120,0016	17-03-21	3.848.718,49	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,3473	119,6462	17-03-21	1.056.989,47	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,5704	122,2954	17-03-21	8.026.105,55	175
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	123,9768	123,6101	17-03-21	51.571.443,64	3.903
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	109,9125	109,9551	17-03-21	1.964.171,53	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	111,2924	111,2602	17-03-21	1.799.701,78	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	117,1144	117,2165	17-03-21	2.014.895,36	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,5251	104,3681	17-03-21	795.017,80	37
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,8594	101,2948	17-03-21	1.843.811,30	62
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,1737	13,1572	17-03-21	3.182.237,22	153
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	59,2641	59,2284	17-03-21	662.561,53	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5781	92,5753	17-03-21	1.011,32	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	137,4902	136,3212	17-03-21	5.365.886,14	108
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	17-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,2337	106,6282	17-03-21	2.534.103,69	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5860	55,5809	17-03-21	510.968,94	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	128,8100	129,6192	17-03-21	5.538.996,76	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9411	71,9371	17-03-21	85.688,86	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	185,9204	186,8401	17-03-21	3.467.265,25	141
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	102,4576	105,7492	17-03-21	6.759.653,77	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	104,1461	104,0034	17-03-21	1.526.729,74	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	120,3329	119,7266	17-03-21	1.086.574,13	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	17-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	130,5503	130,0335	17-03-21	7.470.168,21	679
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	77,9711	78,1513	17-03-21	1.155.432,58	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	135,3525	135,0165	17-03-21	1.294.577,16	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	17-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	101,6853	103,4450	17-03-21	673.112,21	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	119,8601	119,6300	17-03-21	1.594.135,29	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,5464	110,4282	18-03-21	843.858,92	199
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9642	83,9614	18-03-21	892,08	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	18-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,6895	103,8411	18-03-21	839.506,98	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,7903	100,5056	18-03-21	819.067,58	230
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,8344	144,6439	18-03-21	1.556.930,86	202
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,1142	266,0797	18-03-21	4.893.687,56	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,5485	105,5426	18-03-21	9.158,95	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9966	47,9946	18-03-21	65.667,44	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	18-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3425	103,3420	18-03-21	9.956,71	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7797	12,7586	17-03-21	17.559.207,95	483
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2376	11,2159	18-03-21	15.943.976,64	154
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.486,2181	2.475,2955	17-03-21	4.821.759,39	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.344,4993	2.334,1352	17-03-21	478.023,36	30
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,7172	10,6704	17-03-21	7.298.504,85	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,2074	9,1946	17-03-21	7.112.445,09	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3828	9,3754	17-03-21	2.947.884,61	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0514	10,0513	17-03-21	6.399.969,32	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1380	10,1380	16-03-21	253.050,65	14
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9743	9,9738	16-03-21	931.560,40	9
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9567	9,9560	16-03-21	99.560,79	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5050	10,5425	16-03-21	7.741.107,50	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0378	12,0631	16-03-21	1.081.305,77	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9936	11,0154	16-03-21	1.077.106,88	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2244	10,2479	16-03-21	2.875.795,19	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0591	11,0743	16-03-21	4.004.171,83	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7593	13,8202	16-03-21	7.563.832,34	217
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2994	11,3106	16-03-21	14.122.319,07	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4749	12,4995	16-03-21	13.295.424,24	86
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3636	11,4084	16-03-21	1.408.899,41	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3798	13,4152	16-03-21	6.377.769,44	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1627	10,1657	16-03-21	1.834.984,82	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3689	10,3844	16-03-21	2.227.256,51	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8962	12,9700	16-03-21	13.090.119,97	124
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,4554	13,2503	16-03-21	1.120.038,13	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8711	9,8826	16-03-21	485.114,74	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2532	10,2970	16-03-21	2.636.996,38	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3928	11,4426	16-03-21	4.914.491,85	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9965	12,0702	16-03-21	3.872.061,31	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8481	12,7216	16-03-21	2.864.218,01	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4610	11,5042	16-03-21	3.778.015,23	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6599	10,6793	16-03-21	2.738.665,38	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5516	10,5766	16-03-21	15.365.348,90	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7505	10,7661	16-03-21	731.184,84	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0437	11,0891	16-03-21	8.349.729,36	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3173	7,3264	16-03-21	5.706.732,69	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2599	9,2963	16-03-21	1.036.323,46	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,8447	8,7434	16-03-21	705.438,07	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6451	13,7263	16-03-21	12.645.345,61	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5395	10,4857	16-03-21	19.536,29	6
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3441	1,3616	16-03-21	26.792.295,74	228
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8613	9,8868	16-03-21	2.915.830,22	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1035	11,0835	17-03-21	10.233.629,00	281
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	134,1363	132,5081	18-03-21	19.783.643,26	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	156,1875	154,4508	18-03-21	2.625.664,19	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	133,6588	132,1706	18-03-21	300.369,67	31
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	449,9869	449,1797	18-03-21	11.072.297,27	426
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,4267	52,1819	18-03-21	5.536.454,54	130
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,3154	117,1512	18-03-21	11.132.863,93	358
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,0888	89,9524	18-03-21	5.890.363,07	505
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8603	9,8531	18-03-21	18.287.425,01	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2841	26,3059	18-03-21	44.382.933,41	592
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7460	57,6077	18-03-21	47.943.952,38	939
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,4781	16,5553	18-03-21	3.366.371,76	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,6748	12,3831	18-03-21	12.383.635,80	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,3001	1.457,2748	18-03-21	5.281.165,76	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	147,4920	145,9643	18-03-21	153.544.798,75	2.658
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2008	22,2125	18-03-21	6.376.966,31	253
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2213	10,2206	18-03-21	166.750,35	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,2313	98,1717	18-03-21	2.893.250,85	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,1507	117,1619	18-03-21	7.849.959,75	416
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,6607	100,4444	17-03-21	2.572.071,45	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,0174	98,8024	17-03-21	51.652,81	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,5669	99,3519	17-03-21	5.009.210,63	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2500	10,1591	18-03-21	3.917.903,27	282
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6172	11,5146	18-03-21	745.111,59	5
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2029	10,1832	17-03-21	308.901,51	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2111	10,1912	17-03-21	5.924.562,41	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2365	7,2364	18-03-21	16.171.546,85	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2718	10,2718	18-03-21	838,22	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0463	10,0462	18-03-21	66.073,16	3
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1881	10,1682	17-03-21	12.618.477,14	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,1367	12,1322	18-03-21	16.154.125,57	808
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,5415	10,5380	18-03-21	8.741,56	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,5746	10,5710	18-03-21	27.015,29	1

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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*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2312	22,2289	18-03-21	32.533.895,17	1.450
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4345	10,4337	18-03-21	10.155,77	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0560	10,0719	12-10-20	12.385,98	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5996	11,5783	17-03-21	863.497,82	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7213	12,7238	15-03-21	7.512.796,28	141
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0414	11,0212	17-03-21	8.447.724,44	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4177	12,4305	15-03-21	53.556.148,79	644
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3933	13,4478	16-03-21	17.386.661,05	421
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9070	11,9068	17-03-21	24.899.125,87	323
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.	13,1353	13,1507	15-03-21	33.228.141,05	628
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1891	14,1314	17-03-21	14.312.017,27	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4892	16,5123	15-03-21	25.296.478,10	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6551	11,6823	15-03-21	6.325.141,19	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3393	6,3334	18-03-21	57.363.571,02	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3368	8,4565	18-03-21	7.299.902,06	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9582	9,9815	18-03-21	2.302.712,81	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	118,2284	118,5090	17-03-21	33.957.641,78	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,6677	91,5108	17-03-21	10.547.795,93	131
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,8657	98,8586	17-03-21	55.166.575,35	1.681
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	127,6911	128,4751	17-03-21	858.057.839,18	9.617
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	114,1585	112,8159	16-03-21	22.373.218,86	347
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,2997	102,4090	18-03-21	14.423.843,79	101
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6676	109,7763	18-03-21	15.026.588,31	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,4900	117,9962	18-03-21	1.266.273,25	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,6073	1.358,6262	18-03-21	149.676.999,82	911
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.	15,2011	15,1993	15-03-21	50.643.462,39	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3419	100,3437	18-03-21	93.297.179,41	563
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	851,8078	854,2450	18-03-21	38.017.963,10	2.944
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,1968	99,4839	18-03-21	377.136,02	11
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	142,9156	141,3385	18-03-21	14.418.524,82	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	157,0622	155,3249	18-03-21	1.357.097,98	37
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,8636	9,7542	18-03-21	73.750.910,30	3.728
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3631	101,3662	18-03-21	2.584.959,20	28
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9957	98,9978	18-03-21	164.433.459,70	3.770
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9006	99,9034	18-03-21	93.212.271,76	862
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2896	1,2896	18-03-21	112.236.587,38	13.501
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7032	103,6880	18-03-21	1.323.374,16	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6461	11,6442	18-03-21	25.595.622,20	1.146
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,2283	107,4245	15-03-21	21.672.242,91	133
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	98,4724	98,6899	18-03-21	160.568,29	4
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,8698	16,9065	18-03-21	39.064.566,53	2.805
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,4195	19,6041	18-03-21	64.276.976,94	5.486
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	110,0951	111,1454	18-03-21	1.235.185,30	21
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,5900	112,1383	18-03-21	482.899,43	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,5552	103,0605	18-03-21	44.934.385,88	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9375	7,9764	18-03-21	6.921.565,69	615
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6094	10,6112	18-03-21	361.593.060,15	14.944
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2217	102,2403	18-03-21	142.468.930,23	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1305	100,1480	18-03-21	1.015.695.062,36	95.147
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	114,2841	115,0178	18-03-21	13.405.902,25	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	113,9409	114,6694	18-03-21	633.485,30	12
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,7340	8,7895	18-03-21	55.582.600,26	4.015
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8860	98,7525	17-03-21	20.109,59	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,8172	173,8430	18-03-21	36.970.688,04	2.094
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	123,2664	123,4757	18-03-21	1.300.361,20	19
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	114,6803	114,8946	18-03-21	13.419.566,51	6

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.198,1803	2.201,8735	18-03-21	118.784.328,55	6.121
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,7872	100,8057	15-03-21	261.070.750,47	13.989
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	134,9071	135,7170	15-03-21	76.057.694,88	5.257
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	140,7336	141,6005	15-03-21	36.203.948,30	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,2360	138,0655	15-03-21	11.385.698,49	78
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	144,3139	145,1952	15-03-21	19.966.683,95	366
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	108,4315	108,6486	18-03-21	92.646.545,18	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,5724	125,6568	18-03-21	343.057.890,27	13.553
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6829	104,7487	18-03-21	297.884.719,42	13.166
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9335	108,0438	18-03-21	84.693.127,92	3.391
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6283	108,7165	18-03-21	113.972.577,29	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5626	105,5806	18-03-21	274.297.662,88	4.533
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9610	121,9610	18-03-21	127.626.455,09	5.255
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1851	107,1904	18-03-21	158.193.960,85	4.730
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6296	104,6159	18-03-21	137.667.941,83	1.523
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,8564	105,9376	18-03-21	199.924.541,34	6.266
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6562	10,6550	18-03-21	34.413.062,45	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1684	104,1765	18-03-21	143.729.359,10	6.128
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,9139	103,9683	18-03-21	41.396,77	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3442	11,3500	18-03-21	25.130.777,02	1.421
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.	10,6570	10,6565	18-03-21	17.547.292,64	650
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,7250	126,3478	18-03-21	486.081,52	15
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,9443	97,9420	18-03-21	480.080,13	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.	99,6255	99,5533	18-03-21	314.414,88	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.	118,4851	117,9900	18-03-21	588.688,20	34
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,0207	102,2166	15-03-21	839.198,76	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,1200	106,3840	18-03-21	1.014.883,24	9
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,7715	105,9696	15-03-21	8.792.790,58	138
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,5723	106,7655	15-03-21	100.668.697,60	5.006
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2566	12,2773	18-03-21	510.674.392,75	24.266
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3686	11,3966	18-03-21	73.761.968,54	3.167
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2677	16,3401	18-03-21	19.869.224,29	1.211
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,9319	7,9838	18-03-21	13.155.217,65	1.019
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,9626	106,1440	18-03-21	6.555.858,04	63
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,4300	110,9245	18-03-21	839.151,84	13
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	114,1973	114,9480	18-03-21	125.939,14	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9793	109,9588	18-03-21	192.720.793,18	8.779
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8475	103,8445	18-03-21	172.903.621,15	7.989
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5553	104,5528	18-03-21	177.856.200,22	7.892
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0941	104,0886	18-03-21	129.795.456,10	5.675
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7198	104,7219	18-03-21	155.165.311,32	6.434
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.	106,0080	105,3428	18-03-21	54.053.431,49	2.479
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9356	99,9405	18-03-21	87.726.019,18	3.951
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8637	109,8682	18-03-21	604.377.919,69	14.508
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1139	104,1184	18-03-21	89.994,37	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3002	17,3006	18-03-21	33.493.472,97	1.950

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BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	110,8382	110,7381	18-03-21	27.061.012,55	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	103,4761	103,3799	18-03-21	1.715.236,84	28
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	387,1473	386,7748	18-03-21	108.522.707,67	7.406
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6472	12,6457	18-03-21	10.410.742,37	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0884	12,1449	18-03-21	20.906.984,08	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	102,3225	102,3169	18-03-21	1.399.632,07	16
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.	102,6425	102,6363	18-03-21	2.389.651,37	308
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,2830	102,0615	17-03-21	2.401.888,86	68
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.	842,6112	842,5972	18-03-21	251.700.536,08	5.822
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,0172	850,0090	18-03-21	140.623.824,21	8.019
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8360	98,8239	17-03-21	23.630.919,08	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.238,6969	1.242,9200	18-03-21	95.898.662,48	3.187
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5783	71,4407	17-03-21	36.605.658,26	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,0831	121,9098	17-03-21	13.981.260,74	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,8800	100,8602	18-03-21	1.802.312,03	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9392	101,9191	18-03-21	4.379.199,87	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6820	85,7012	18-03-21	2.533.952,95	141
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3220	87,3425	18-03-21	1.856.030,36	729
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,9708	699,9401	18-03-21	72.857.506,58	2.774
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,0653	867,0301	18-03-21	73.314.198,81	2.278
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,7001	750,6736	18-03-21	146.077.849,74	1.001
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2711	86,2686	18-03-21	352.167.126,38	1.409
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,2714	1.731,2017	18-03-21	27.212.737,54	1.087
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,9062	101,7398	17-03-21	166.848.724,75	1.810
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2726	99,1465	17-03-21	42.151.451,80	451
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,6759	116,2537	17-03-21	15.896.258,18	166
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,9823	110,6917	17-03-21	48.251.979,03	530
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,8246	105,6124	17-03-21	161.544.028,03	1.796
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,8055	952,2107	17-03-21	7.780.784,60	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.701,0496	1.716,2280	18-03-21	130.606.615,32	3.985
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.751,9226	1.767,5936	18-03-21	120.860.929,46	4.834
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,4383	105,3702	18-03-21	2.571.788,00	82
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.288,2907	3.197,5525	18-03-21	115.173.738,06	3.596
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.777,7696	2.701,1597	18-03-21	384.796,71	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.795,6685	1.782,1877	18-03-21	78.975,85	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.	60,4147	60,4118	17-03-21	5.853.593,60	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0478	129,8534	17-03-21	38.147.470,47	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3765	105,2119	17-03-21	15.425.220,87	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2591	108,0417	17-03-21	18.876.281,19	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3245	124,1210	17-03-21	30.571.675,41	799
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4604	104,3846	17-03-21	20.243.656,39	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1872	125,0778	17-03-21	59.928.759,86	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.742,6142	1.741,6460	17-03-21	22.516.686,96	668
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.	166,0478	166,0459	17-03-21	23.666.036,35	610
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.	1.386,2068	1.385,7774	17-03-21	32.109.374,83	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8927	88,8072	17-03-21	13.666.355,47	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,9407	833,4050	17-03-21	28.186.389,14	771
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.	29,9144	29,9175	18-03-21	51.368.129,17	7.140
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1576	29,1602	18-03-21	32.662.769,73	1.138
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,9244	676,7530	17-03-21	14.850.277,27	517
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8758	97,8178	17-03-21	12.913.897,93	361

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,8399	108,6905	17-03-21	13.333.701,80	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9958	104,7999	17-03-21	16.971.645,12	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2776	121,0890	17-03-21	26.281.421,04	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	106,0843	105,7767	17-03-21	16.407.889,75	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6658	91,4618	17-03-21	30.619.043,98	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1399	105,0264	17-03-21	8.650.041,56	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.614,2360	1.594,8290	18-03-21	74.906.892,54	4.977
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.616,2136	1.596,7609	18-03-21	188.809.066,36	4.257
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0924	63,8730	17-03-21	17.728.890,59	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,5301	104,8401	18-03-21	2.798.138,60	251
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,5301	115,7698	18-03-21	751.164,73	193
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4962	84,3537	17-03-21	19.920.092,61	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5484	78,3072	17-03-21	33.135.225,08	958
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,3729	110,0480	17-03-21	8.670.112,25	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3847	70,0982	17-03-21	40.333.265,20	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	811,7202	811,0361	17-03-21	19.632.264,48	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,2252	80,1684	17-03-21	13.519.622,09	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	779,3803	783,2992	18-03-21	4.030.722,28	307
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,0567	137,9024	18-03-21	4.058.905,25	247
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,0697	129,8679	18-03-21	430.548,90	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	866,7544	877,9759	18-03-21	11.557.238,03	706
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	911,9102	923,7290	18-03-21	10.148.195,03	873
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,5715	116,4544	17-03-21	26.491.219,08	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4151	80,2020	17-03-21	12.097.223,22	371
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	130,3968	129,6057	17-03-21	22.925.820,20	6.994
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,7321	124,9671	17-03-21	40.020.551,72	2.198
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.	1.685,2710	1.684,0122	17-03-21	15.266.210,05	518
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,9822	101,1801	18-03-21	4.557.563,73	182
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,0271	101,2258	18-03-21	50.623.899,33	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.231,9445	1.236,1904	18-03-21	229.829,23	73
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5748	102,7058	18-03-21	207.805,93	27
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.	402,3680	402,5728	18-03-21	953.372,82	210
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,7932	120,3230	17-03-21	2.490.044,17	275
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,3419	100,1644	17-03-21	1.471.802,93	74
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,3661	103,1833	17-03-21	116.036.888,77	4.164
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9821	99,8547	17-03-21	10.196.700,47	618
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,9182	110,6047	17-03-21	55.261.663,33	2.276
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,7646	106,5333	17-03-21	26.067.057,59	1.509
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.	130,0561	129,5585	18-03-21	78.819.338,45	104
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,1688	125,6834	18-03-21	37.789.135,00	292
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,3157	102,2111	18-03-21	7.622.113,25	51
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,1615	104,0562	18-03-21	566.483.335,23	621
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,5897	103,4837	18-03-21	385.135.240,96	3.373
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8113	100,7676	18-03-21	314.884.260,34	287
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5127	100,4682	18-03-21	115.292.403,32	860
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,6900	119,3595	18-03-21	194.986.457,36	223
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,5323	114,2140	18-03-21	88.893.849,07	812
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,9926	111,7871	18-03-21	542.864.438,16	667
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,2435	109,0413	18-03-21	366.292.483,92	3.285
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,5733	106,3760	18-03-21	4.054.989,26	43
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,0934	1.137,7973	18-03-21	39.589.571,69	1.775
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,4901	1.151,1796	18-03-21	1.754.241,55	460
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.	1.153,4763	1.152,7536	17-03-21	15.210.252,32	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,6827	1.183,4674	17-03-21	13.596.361,77	457
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,1637	88,7356	18-03-21	16.062.110,41	6.597
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0923	72,0792	17-03-21	14.737.108,38	417

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 RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0346	104,1270	18-03-21	6.829.608,08	178
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,7381	1.498,2399	17-03-21	16.954.623,64	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,0248	690,9184	17-03-21	23.079.257,95	695
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	660,9572	666,6032	18-03-21	15.024,13	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	875,4866	864,2066	18-03-21	438.049,58	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	141,5388	141,0520	18-03-21	24.569.382,01	1.207
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	140,1993	139,7202	18-03-21	28.879.514,43	7.154
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.295,8087	1.300,2550	18-03-21	1.200.895,53	95
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	127,1186	126,6633	17-03-21	28.930.867,71	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,9152	103,7460	17-03-21	469.999.769,32	1.102
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,8071	99,6808	17-03-21	168.752.620,88	390
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,8457	112,5510	17-03-21	134.549.778,85	277
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,4119	108,1954	17-03-21	464.689.498,93	1.054
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,1281	864,5943	17-03-21	13.670.139,59	397
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,0222	860,0280	17-03-21	10.679.695,86	412
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.	106,2315	106,0503	17-03-21	25.144.560,97	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,2308	1.030,2906	17-03-21	57.178.650,08	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8953	120,7956	17-03-21	31.202.847,89	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,1770	80,0797	17-03-21	15.542.308,47	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,6371	104,1084	18-03-21	86.904.546,09	910
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	770,9234	774,7891	18-03-21	37.131.596,64	1.081
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.	926,7289	925,0353	17-03-21	10.716.189,51	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.167,0296	1.171,0261	18-03-21	60.851.468,19	2.137
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,7137	98,8380	18-03-21	122.509.056,37	3.117
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	375,6751	375,8581	18-03-21	21.930.548,97	961
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4426	75,3957	17-03-21	13.795.252,91	413
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,9483	1.019,8294	18-03-21	156.979.888,45	3.113
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,1191	1.027,0050	18-03-21	174.345.863,23	7.513
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,0768	1.325,9554	18-03-21	49.192.153,54	1.297
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,9965	1.352,8949	18-03-21	166.039.535,68	7.808
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.	79,6475	80,1620	18-03-21	35.696.992,72	1.212
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7421	123,5445	17-03-21	25.212.392,68	714
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.	1.748,6318	1.735,4659	18-03-21	21.228.909,90	1.156
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	615,3992	620,6432	18-03-21	6.064.469,52	442
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	867,0020	855,8149	18-03-21	26.174.814,68	1.196
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.	15,2499	15,1772	18-03-21	19.265.447,15	397
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8537	9,8538	17-03-21	275.057.171,26	9.305
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5886	7,5882	17-03-21	299.275.184,23	686
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1471	20,1651	17-03-21	99.272.275,19	8.887
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,8238	33,0995	16-03-21	87.287.834,08	5.467
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,9381	21,9354	17-03-21	34.770.601,94	8
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,6046	21,6008	17-03-21	269.191.493,10	15.820
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3176	16,4627	16-03-21	43.667.843,54	3.383
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7953	8,8435	17-03-21	77.402.599,55	6.121
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	91,0065	91,1418	17-03-21	865.400,54	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	87,4994	87,6257	17-03-21	220.729.512,71	15.995
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	215,5469	217,3555	17-03-21	16.986.145,09	2.200
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6171	21,5262	17-03-21	100.715.173,74	4.189
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6511	10,7055	17-03-21	90.051.774,02	2.848
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7920	7,8314	17-03-21	22.666.106,25	1.264
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4221	24,4901	17-03-21	55.319.783,30	2.241
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3148	7,3864	17-03-21	19.120.981,38	2.226
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.148,5569	1.170,3099	17-03-21	15.653.498,78	1.381
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,2868	15,2560	17-03-21	213.120.014,63	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.327,2744	1.324,1738	17-03-21	20.514.923,96	503
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,0964	29,1885	17-03-21	908.263.729,33	55.584
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,0342	28,8390	17-03-21	208.403.025,90	6.923
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,8863	20,8500	17-03-21	131.908.633,98	6.463
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,7998	30,5848	17-03-21	33.414.214,28	1.544
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4536	12,4526	17-03-21	16.241.707,44	747
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9973	12,9851	17-03-21	52.678.105,12	1.608
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5902	10,5890	17-03-21	10.971.706,30	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5557	10,5541	17-03-21	177.621.857,19	5.140
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7897	13,7703	17-03-21	61.693.739,49	2.299

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3582	10,3581	17-03-21	16.020.744,48	429
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9841	9,9837	17-03-21	213.834.239,00	8.565
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,9990	70,5860	17-03-21	56.901.829,83	2.013
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.952,0632	1.949,3279	17-03-21	96.361.081,30	2.522
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,8370	1.982,0818	17-03-21	502.417.810,34	16.286
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4496	178,4383	17-03-21	21.137.540,35	1.097
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6379	12,6165	17-03-21	60.383.638,32	1.579
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2770	19,2346	17-03-21	29.157.868,72	146
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9631	9,9635	16-03-21	619.385.059,25	15.473
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8250	9,8253	16-03-21	468.835.507,47	14.154
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8904	15,8976	16-03-21	395.595.743,30	13.161
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6911	14,6966	16-03-21	91.100.410,71	3.692
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0815	11,0832	17-03-21	31.104.485,91	1.033
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3704	15,3678	16-03-21	16.588.093,88	577
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8838	10,8805	17-03-21	43.553.675,69	1.130
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0225	10,0307	17-03-21	498.937.797,33	21.906
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3933	10,3925	17-03-21	168.769.733,99	6.115
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5428	131,4989	17-03-21	338.209.322,68	140
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,9591	1.425,9272	17-03-21	104.559.560,40	3.247
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6888	10,7071	16-03-21	34.018.714,92	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7136	9,7131	17-03-21	140.802.249,58	7.196
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6800	9,6796	17-03-21	119.954.931,71	5.853
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6933	9,6928	17-03-21	157.676.707,47	7.427
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1506	11,1500	17-03-21	87.208.371,79	4.549
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6232	11,6228	17-03-21	111.105.403,29	5.136
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,9467	921,4117	16-03-21	22.180.335,26	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	907,8909	910,3052	16-03-21	1.396.448.666,85	46.648
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4329	10,4510	16-03-21	463.244.308,06	18.478
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0603	8,0976	16-03-21	75.107.491,74	4.890
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7857	13,7853	17-03-21	15.088.424,26	384
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5699	10,6191	16-03-21	126.760.783,64	5.456
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9375	9,9308	17-03-21	372.422.396,57	8.993
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,6935	10,6901	17-03-21	482.128.771,90	14.712
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3829	10,3824	17-03-21	902.911.092,81	22.648
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6014	9,6118	16-03-21	361.214.476,16	24.867
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0218	10,0397	16-03-21	141.014.807,87	10.572
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3774	10,4030	16-03-21	22.436.378,65	2.980
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6337	9,6348	17-03-21	23.629.035,58	917
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7317	10,7330	17-03-21	21.066.523,42	744
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9937	10,9960	17-03-21	184.811.757,75	5.674
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6835	10,6517	17-03-21	179.451.505,61	5.731
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1000	11,0920	17-03-21	134.886.062,73	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6309	10,6194	17-03-21	67.928.786,31	2.441
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2472	11,2512	17-03-21	273.737.297,03	9.570
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2092	10,2104	17-03-21	234.220.738,61	8.843
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2207	10,2197	17-03-21	137.873.106,41	4.809
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2233	10,2222	17-03-21	87.783.990,58	2.945
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8394	2,8445	16-03-21	75.408.113,77	5.077
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0914	9,0883	17-03-21	99.191.523,48	3.546
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7707	6,7708	17-03-21	6.278.968,47	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1257	6,1246	17-03-21	7.216.519,30	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1168	6,1131	17-03-21	7.456.878,20	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1585	6,1529	17-03-21	19.559.793,14	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6073	6,6070	17-03-21	25.659.408,26	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7442	6,7454	17-03-21	46.471.335,04	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3143	13,3151	17-03-21	29.504.775,86	951
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2363	6,2358	17-03-21	29.214.999,02	1.118
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4468	6,4470	17-03-21	9.688.677,00	449
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5288	7,5165	17-03-21	55.437.546,10	1.864
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0066	10,0064	16-03-21	1.764.953.801,86	46.065
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0004	10,0295	16-03-21	1.074.654.855,77	46.065
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,0630	13,1269	16-03-21	1.019.910.596,27	46.068
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8830	14,8825	17-03-21	2.816.276,44	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2528	16,2243	17-03-21	9.105.297,52	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	795,0555	796,0811	16-03-21	10.429.385,10	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7279	10,7435	16-03-21	9.084.482.922,79	259.844
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9683	13,0191	16-03-21	1.006.297.581,46	39.154
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6433	12,6778	16-03-21	7.948.674.735,62	235.589
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1862	7,1807	16-03-21	8.829.485,37	525
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2720	11,3345	16-03-21	17.187.491,62	1.322

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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*
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	565,7359	567,0119	16-03-21	13.397.668,84	748
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,9490	131,6013	18-03-21	7.067.954,40	167
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,0115	108,4641	18-03-21	35.755.797,70	1.958
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3562	9,3364	17-03-21	9.857.851,08	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.627,3269	2.621,2785	17-03-21	84.802.414,64	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.647,2593	2.641,1817	17-03-21	8.000.212,28	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	232,0893	231,4249	17-03-21	1.739.556.434,03	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,8942	59,6155	17-03-21	166.009.710,87	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4244	15,4201	17-03-21	54.003.353,40	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0107	15,0104	17-03-21	142.301.143,09	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2632	16,2508	17-03-21	28.510.338,71	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	255,7222	254,6729	17-03-21	117.076.090,44	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8223	51,7077	17-03-21	1.511.578.541,09	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,6484	15,6651	17-03-21	23.155.091,02	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4668	12,3562	17-03-21	33.327.901,32	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,6938	33,6118	17-03-21	52.790.370,63	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8184	10,8026	17-03-21	133.033.685,74	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9725	12,9568	17-03-21	208.917.288,52	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,5886	211,0439	17-03-21	430.900.022,60	381
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.	7,9814	7,9791	17-03-21	130.876,19	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1054	8,1031	17-03-21	56.069.474,11	74
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1166	8,1143	17-03-21	3.239.987,80	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.	14,0110	13,9657	17-03-21	36.805.079,61	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9726	11,9400	17-03-21	46.355,82	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0399	11,9997	17-03-21	8.928.612,16	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1409	12,1006	17-03-21	41.036.468,21	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0510	12,0111	17-03-21	2.367.422,14	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9052	5,8930	17-03-21	2.718.747,08	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9831	5,9707	17-03-21	11.836.912,19	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1223	6,1097	17-03-21	317.517,30	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,7089	889,7550	17-03-21	16.955.769,15	376
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8507	5,8406	17-03-21	16.651.777,10	100
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.208,1783	1.203,5928	17-03-21	3.913.150,09	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.264,6404	1.259,8484	17-03-21	2.492.305,51	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,8348	10,8309	17-03-21	731.661,28	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,8461	10,8205	17-03-21	11.745.662,64	162
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1351	10,1359	17-03-21	20.028.771,24	510
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	11,2079	11,2076	17-03-21	10.733.265,61	219
B&H FLEXIBLE R	ES0112612025	CACEIS BANK SPAIN, S.A.	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CACEIS BANK SPAIN, S.A.	11,3984	11,4008	17-03-21	10.724.157,58	327
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8012	10,8035	17-03-21	2.593.532,78	76
B&H RENTA FIJA R	ES0184097030	CACEIS BANK SPAIN, S.A.	8,6608	8,4905	23-03-20	847.062,74	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5554	6,5412	17-03-21	76.332.752,00	1.089
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0374	9,0178	17-03-21	414.034.671,43	2.142
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2513	10,2291	17-03-21	225.549.596,07	173
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2950	8,2780	17-03-21	116.055.109,89	8.306
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0285	6,0253	17-03-21	302.365.033,73	909
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3656	30,3489	17-03-21	233.642.550,61	11.930
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0169	6,0136	17-03-21	45.229.264,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5623	30,5455	17-03-21	154.454.042,51	2.018
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8457	30,8288	17-03-21	66.428.974,18	207
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0331	9,0324	17-03-21	1.471.812,65	13
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180039	CECABANK, S.A.	13,9789	13,9772	17-03-21	44.159.251,05	1.994

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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*
ESTANDAR							
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0398	8,0391	17-03-21	803,91	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,8443	6,7842	17-03-21	13.424.914,84	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0116	6,9498	17-03-21	57.560.073,75	7.614
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7077	7,6400	17-03-21	1.269,33	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7442	10,6496	17-03-21	27.759.222,24	367
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2066	11,1081	17-03-21	7.629.618,33	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7343	5,6776	17-03-21	193.293,57	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2839	5,2315	17-03-21	39.970.605,07	3.011
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7143	5,6577	17-03-21	11.245.148,25	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,2416	23,2592	17-03-21	48.624.178,90	4.667
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6766	10,6587	17-03-21	5.962.279,43	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,7158	41,6445	17-03-21	41.352.680,55	4.372
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2246	7,2126	17-03-21	3.420.973,64	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2412	10,2239	17-03-21	32.826.509,86	401
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0406	10,0487	17-03-21	1.612.101,39	1.014
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2984	14,3096	17-03-21	25.431.327,98	359
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5739	17,5878	17-03-21	3.020.934,29	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1592	6,1363	17-03-21	31.757.963,26	3.488
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6598	6,6352	17-03-21	20.670.092,00	299
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9728	6,9471	17-03-21	3.634.525,89	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,6906	5,6698	17-03-21	385.904,99	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,5177	21,4710	16-03-21	25.284.345,63	274
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,0252	22,9757	16-03-21	2.083.386,78	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8631	5,8600	17-03-21	161.653.043,08	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4625	11,4384	17-03-21	4.940.199,23	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7397	27,6803	17-03-21	647.039.455,32	29.345
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9425	13,9478	16-03-21	826.189.219,53	51.510
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3497	14,3553	16-03-21	959.313.142,53	11.092
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2426	7,2619	16-03-21	486.291.073,25	5.487
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5653	6,5862	16-03-21	1.097,70	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2674	6,2870	16-03-21	217.648.808,34	11.410
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3140	6,3338	16-03-21	181.235.771,64	2.190
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8704	7,9012	16-03-21	518.303.342,59	30.006
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0313	8,0628	16-03-21	368.033.578,68	4.367
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0776	8,1168	16-03-21	55.272.584,16	3.893
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2421	8,2821	16-03-21	30.855.862,30	383
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2541	8,2983	16-03-21	15.116.781,71	1.315
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4229	8,4681	16-03-21	7.985.204,95	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0975	7,1163	16-03-21	642.585.948,22	32.860
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0198	10,0195	17-03-21	5.249.089,68	283
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1893	10,1891	17-03-21	1.514.279,95	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0491	7,0397	17-03-21	20.593.490,31	816
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5420	8,5413	17-03-21	23.491.668,00	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5224	6,5197	16-03-21	17.830.373,09	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1846	6,1819	16-03-21	24.260.284,68	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3203	6,3177	16-03-21	2.069.950,36	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1084	6,1057	16-03-21	27.703.979,72	394
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4487	15,4607	16-03-21	672.302.342,65	49.537
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4286	16,4416	16-03-21	88.269.906,08	338
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9472	8,9471	17-03-21	11.280.216,01	1.055
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1660	6,1659	17-03-21	26.548.608,35	986
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9339	9,9493	16-03-21	35.057.676,90	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5496	6,5596	16-03-21	26.805.372,63	1.181
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6147	11,6468	16-03-21	19.929.992,67	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8911	7,9127	16-03-21	22.587.782,17	888
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7747	11,8074	16-03-21	158.810,08	9

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CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9480	9,9843	16-03-21	299.583,25	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6603	11,7028	16-03-21	92.205.385,38	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4543	7,4813	16-03-21	35.613.821,29	1.092
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2879	6,2862	17-03-21	155.884.487,64	7.795
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0455	6,0427	17-03-21	39.233.550,34	746
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2527	7,2493	17-03-21	463.114.464,50	2.802
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2554	7,2520	17-03-21	106.395.327,67	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4042	7,4270	17-03-21	1.199.736.863,17	257.359
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0350	6,0255	17-03-21	2.255.498.397,88	257.053
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,8055	7,7934	17-03-21	3.883.339.783,94	257.145
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0647	6,0399	17-03-21	1.371.114.411,39	257.287
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8465	5,8459	17-03-21	2.472.834.077,53	257.125
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1256	6,1132	17-03-21	3.413.538.307,80	257.029
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3899	6,3649	17-03-21	86.833.910,38	164.988
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0482	6,0273	17-03-21	1.788.884.744,90	257.165
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8861	5,8837	17-03-21	2.062.913.795,75	256.981
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0456	7,0143	17-03-21	1.659.589.377,76	257.360
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8357	7,8354	17-03-21	670.600.291,85	3.115
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6977	7,6974	17-03-21	2.004.417.868,22	84.090
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9402	7,9399	17-03-21	332.972.814,16	50
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7679	7,7676	17-03-21	753.738.656,43	5.803
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8294	7,8291	17-03-21	283.886.256,25	703
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,1764	7,0965	17-03-21	80.575.761,71	108
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,1865	20,9498	17-03-21	223.944.747,09	18.452
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,0483	7,9584	17-03-21	135.305.445,84	1.806
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,2324	8,1405	17-03-21	15.462.905,58	23
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.	16,0995	16,1084	16-03-21	192.956.295,28	14.507
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1747	7,1697	17-03-21	1.086.414,78	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8599	5,8567	17-03-21	67.540.679,07	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5138	9,4842	17-03-21	58.882.035,50	1.746
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2117	6,2117	17-03-21	1.041,97	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4199	5,4227	17-03-21	4.236.329,58	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6503	5,6532	17-03-21	1.425.596,68	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3863	5,3890	17-03-21	3.902.489,62	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2587	6,2393	17-03-21	16.072.435,16	12
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5982	8,5807	17-03-21	21.625.035,47	566
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5432	6,5299	17-03-21	57.753.005,77	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4112	,4088	17-03-21	32.057.943,46	2.117
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8619	5,8290	17-03-21	22.283.004,44	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3566	6,3461	17-03-21	1.926.332,15	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3541	6,3436	17-03-21	43.864.977,71	217
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3530	6,3426	17-03-21	1.066.224,92	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3042	6,2937	17-03-21	399.669.251,76	1.883
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2499	7,2377	17-03-21	9.090.987,82	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4275	6,4167	17-03-21	11.511.466,34	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3192	6,3085	17-03-21	47.144.348,70	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9544	6,9494	17-03-21	19.259.577,21	190
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9737	6,9688	17-03-21	4.617.524,50	19

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CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6683	6,6681	17-03-21	6.059.597,94	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6061	6,6060	17-03-21	25.811.871,08	1.862
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6889	6,6887	17-03-21	15.962.931,75	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7521	6,7520	17-03-21	1.159.735,33	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5888	6,5887	17-03-21	1.478.629,48	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5287	6,5285	17-03-21	6.401.571,37	108
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6475	6,6474	17-03-21	19.178.693,24	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7101	6,7099	17-03-21	3.157.372,60	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2501	6,2463	17-03-21	769.093.753,80	24.356
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0949	6,0914	17-03-21	586.637.218,32	23.310
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5127	9,4965	17-03-21	292.489.242,33	5.394
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8332	5,8330	17-03-21	7.597.961,83	75.049
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6261	6,5754	17-03-21	133.642.612,14	89.289
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9359	6,8955	17-03-21	131.525.351,57	83.487
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4156	6,3774	17-03-21	215.994.518,06	102.231
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1959	6,1849	17-03-21	581.867.756,67	102.177
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0146	6,9509	17-03-21	172.394.005,00	89.304
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8159	5,8139	17-03-21	266.869.176,75	33.337
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5314	6,5037	17-03-21	1.067.652.178,23	96.605
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,6725	6,6602	17-03-21	283.623.659,26	102.237
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0933	8,1100	17-03-21	54.386.744,36	89.244
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,6572	8,5820	17-03-21	531.001.161,20	102.260
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2313	6,2326	16-03-21	110.099.872,70	4.955
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3792	6,3781	17-03-21	105.239.157,93	3.607
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1297	6,1291	17-03-21	79.057.888,20	2.815
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6677	6,6663	17-03-21	48.529.796,95	1.823
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0010	6,0008	17-03-21	31.727.493,84	1.142
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5770	6,5750	17-03-21	71.381.189,42	2.884
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3700	6,3696	17-03-21	19.998.630,48	715
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0981	6,0953	17-03-21	79.044.583,74	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2587	6,2560	17-03-21	131.071.870,57	4.914
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,0110	7,0101	17-03-21	13.645.505,95	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3055	6,3044	17-03-21	386.687.881,52	15.686
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4052	6,4036	17-03-21	31.747.637,09	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4664	6,4624	17-03-21	98.932.775,89	3.507
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8010	6,7943	17-03-21	82.203.000,18	2.809
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4303	9,4302	17-03-21	15.967.258,95	1.006
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0425	7,0304	17-03-21	151.988.961,33	9.135
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4689	6,4687	17-03-21	11.150.931,53	880
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7662	5,7713	16-03-21	325.607,64	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0093	6,0145	16-03-21	12.682.226,44	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4994	15,5712	16-03-21	10.429.884,19	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6941	6,6720	17-03-21	5.359.017,09	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9623	8,9324	17-03-21	92.050.804,02	4.252
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7323	6,7099	17-03-21	30.527.649,27	91
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0975	9,1033	16-03-21	3.916.520,97	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8493	7,7764	17-03-21	24.292.481,83	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0548	7,9734	17-03-21	7.086.202,31	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1850	14,1126	17-03-21	16.933.206,18	990
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,8766	14,7941	17-03-21	8.940.360,53	569
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1085	19,9255	17-03-21	32.444.042,55	2.016
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1092	20,9000	17-03-21	19.476.229,26	1.162
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,2069	120,6595	17-03-21	111.283.550,47	5.823
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,1434	125,5251	17-03-21	24.909.583,99	983
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,4926	884,2968	17-03-21	24.074.025,05	953
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,7001	890,5103	17-03-21	4.119.506,26	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0490	6,0427	17-03-21	7.944.108,09	821
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1909	6,1847	17-03-21	10.492.652,36	469

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 DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,4670	99,2359	17-03-21	14.493.411,91	1.278
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,7939	101,5388	17-03-21	20.567.153,44	1.636
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0504	9,9798	17-03-21	110.331.438,39	4.443
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5155	10,4352	17-03-21	23.328.470,87	1.638
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7167	9,6001	17-03-21	17.689.790,79	1.216
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9326	9,8137	17-03-21	9.421.618,62	466
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,2677	714,2732	17-03-21	93.839.558,04	2.788
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,2231	725,2264	17-03-21	30.549.359,98	2.047
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3254	13,2171	17-03-21	16.542.415,99	1.193
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6235	13,5130	17-03-21	233.617,34	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4065	7,3745	17-03-21	43.387.969,44	2.424
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4536	7,4216	17-03-21	10.090.652,92	563
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6930	12,6648	17-03-21	118.202.194,11	5.608
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9917	12,9631	17-03-21	25.173.053,44	1.638
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3331	13,3445	18-03-21	11.578.851,21	889
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7640	7,7643	18-03-21	20.369.544,89	943
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7906	6,7895	18-03-21	21.222.745,28	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5082	10,5079	18-03-21	30.867.008,12	1.792
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0458	6,0454	18-03-21	11.383.516,40	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1217	6,1263	18-03-21	87.737.566,88	7.877
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3840	9,3863	18-03-21	132.411.842,00	7.305
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1084	7,1257	18-03-21	33.207.290,60	3.708
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6063	7,6074	18-03-21	535.291.055,83	15.587
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0869	9,0853	18-03-21	17.032.140,72	779
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2916	6,2915	18-03-21	26.743.818,39	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5827	10,5801	18-03-21	36.507.363,65	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2366	10,2360	18-03-21	38.344.647,87	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0568	9,1514	18-03-21	3.613.041,56	311
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3688	9,3550	18-03-21	23.788.265,16	2.145
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0915	14,0419	18-03-21	6.781.991,73	478
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3229	18,3696	18-03-21	11.614.608,21	1.043
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0205	9,0410	18-03-21	46.475.417,46	2.985
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3395	13,3792	18-03-21	4.012.442,54	455
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2848	6,2851	18-03-21	49.258.272,88	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1352	11,1368	18-03-21	54.438.340,02	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2626	8,2429	18-03-21	125.092.339,48	7.447
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1530	6,1567	18-03-21	18.798.440,68	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1745	7,1916	18-03-21	15.308.185,96	1.556
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4793	10,5020	18-03-21	4.869.820,60	524
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4006	6,4024	18-03-21	53.777.357,01	2.455
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2376	11,2354	18-03-21	73.140.627,03	2.759
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8691	11,8654	18-03-21	33.826.899,87	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1215	6,1213	18-03-21	13.783.093,27	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1562	10,1600	18-03-21	28.202.425,64	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3850	6,3849	18-03-21	30.261.251,12	1.298
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0147	12,0121	18-03-21	61.571.924,56	2.114
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9438	7,9457	18-03-21	38.490.310,78	1.488
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3947	9,3953	18-03-21	38.855.025,49	1.675
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3445	13,3437	18-03-21	28.362.336,46	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7930	11,7933	18-03-21	14.681.112,66	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1763	10,1761	18-03-21	8.773.178,68	388
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0356	6,0395	18-03-21	313.828.353,06	6.638
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1722	7,1690	18-03-21	350.091.550,63	7.586
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1506	8,1490	18-03-21	33.144.357,56	627
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6307	7,6331	18-03-21	266.858.778,85	4.884
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.917,7874	1.920,1084	18-03-21	204.703.506,54	2.472
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.349,4946	2.355,0606	18-03-21	191.912.322,59	1.605
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,9043	80,2327	17-03-21	19.040.142,04	1.094
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	110,3199	110,7733	17-03-21	20.117,22	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,8216	93,0180	17-03-21	38.387.230,37	1.888
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,8828	111,1167	17-03-21	284.582,94	9
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,7694	78,7821	17-03-21	428.942.107,26	8.127
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	122,9941	123,0132	17-03-21	1.604.606,96	84
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2383	97,3007	17-03-21	11.905.584,99	330
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,6445	82,6688	17-03-21	676.198.607,95	12.786
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	122,2930	122,3281	17-03-21	785.081,79	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2747	114,2832	15-03-21	65.960.216,60	1.473
BANKOA BOLSA	ES0113418034	BANKOA	1.290,7258	1.290,5140	16-03-21	8.706.810,08	210
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2145	110,2100	15-03-21	16.268.826,41	279
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.031,2672	1.030,6484	15-03-21	97.296.341,60	300
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,7258	102,8163	15-03-21	77.375.900,61	1.354
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,1141	117,4072	15-03-21	14.381.284,92	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.105,6196	1.110,0434	15-03-21	17.620.466,42	326
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7169	6,7344	15-03-21	15.029.052,55	427
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1823	17,1988	15-03-21	65.799.692,66	1.361
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0159	7,0133	15-03-21	25.793.720,23	597
FONDGESKOA	ES0138869039	BANKOA	247,9313	247,8997	16-03-21	14.725.829,35	331
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,7372	138,3886	18-03-21	16.273.257,59	141
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6627	134,2912	18-03-21	3.365.888,30	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4392	9,4415	18-03-21	9.491.472,83	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3953	9,3976	18-03-21	2.054.587,66	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0643	13,0635	18-03-21	413.664.285,24	708
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0456	13,0447	18-03-21	336.639.021,13	879
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5735	8,5442	17-03-21	5.850.482,27	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5965	14,5065	17-03-21	13.340.941,67	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8821	23,7084	17-03-21	83.126,01	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7683	23,5949	17-03-21	11.938.930,89	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0614	12,0179	17-03-21	11.657.617,94	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,4331	1.202,6716	18-03-21	191.291.683,78	490
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,3524	1.185,5762	18-03-21	222.117.596,75	879
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6212	12,6841	18-03-21	9.896.203,11	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5207	11,5779	18-03-21	1.542.930,66	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5494	7,5728	18-03-21	8.424.646,57	97
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8100	9,7880	17-03-21	4.992.816,45	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2904	9,2693	17-03-21	9.275.529,04	98
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8221	11,8200	18-03-21	60.379.191,43	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,5203	973,9495	18-03-21	166.873.656,47	576
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,9425	964,3570	18-03-21	94.889.477,38	484
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.	12,5634	12,5620	18-03-21	69.312.366,36	402
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5995	12,5981	18-03-21	45.537.683,18	179
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9478	7,9955	18-03-21	4.122.978,36	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1017	8,1505	18-03-21	641.635,31	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,4316	18,3260	17-03-21	17.840.505,76	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,6968	18,5900	17-03-21	11.552.733,97	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	201,6847	201,6633	17-03-21	65.024,16	105
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0133	4,0130	17-03-21	396.743,99	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,8044	11,7745	17-03-21	8.403.788,71	164
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3887	19,3787	18-03-21	23.221.943,14	273
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4726	19,4625	18-03-21	22.317.332,80	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,0918	27,1774	18-03-21	14.483.914,37	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,6164	27,7042	18-03-21	6.771.701,42	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8225	19,7859	17-03-21	20.892.301,85	138
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3269	14,4307	16-03-21	4.795.225,79	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4195	11,4587	16-03-21	58.093.253,68	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2050	11,2165	16-03-21	197.260.750,83	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4549	11,4667	16-03-21	3.545.533,92	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2585	11,2816	16-03-21	123.128.486,54	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.	13,8868	13,9258	16-03-21	72.903.827,45	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3633	14,4039	16-03-21	98.050.627,11	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5010	10,4797	17-03-21	22.208.518,98	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.	145,7776	145,7427	17-03-21	10.232.726,13	158
DUNAS SELECCIÓN USA CUBIERTO, FI	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,4358	21,4905	17-03-21	339.559.545,14	164

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*
CLASE I							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,6733	13,7079	17-03-21	35.880,50	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5767	11,5789	17-03-21	17.061.008,21	284
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0336	14,0410	17-03-21	24.310.544,24	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,0160	245,9986	17-03-21	151.937.107,29	986
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,3611	140,3596	17-03-21	19.391.275,67	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,1676	10,1679	17-03-21	6.700.453,88	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0618	16,0709	17-03-21	6.581.235,17	125
AGAVE	ES0106136007	BANKINTER S.A.	10,7051	10,7321	17-03-21	14.309.296,87	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7623	13,7250	17-03-21	2.026.842,59	97
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6719	10,6682	17-03-21	22.756.583,23	169
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9918	19,9286	17-03-21	19.807.927,30	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3467	17,3349	17-03-21	65.648.145,49	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8927	15,7106	17-03-21	9.528.113,74	238
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1052	13,1010	17-03-21	12.657.485,34	199
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,3113	12,2451	17-03-21	4.903.816,18	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5487	16,5476	17-03-21	5.720.106,43	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1736	11,1661	17-03-21	3.050.752,85	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4077	9,3805	17-03-21	2.360.829,22	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1556	10,1506	17-03-21	4.145.349,76	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,4183	23,4531	17-03-21	15.965.684,71	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4509	10,4594	17-03-21	18.357.224,17	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1552	11,1759	17-03-21	8.889.591,86	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4516	26,4409	18-03-21	182.104.034,67	783
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4370	26,4260	18-03-21	81.551.740,57	635
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9610	1,9578	17-03-21	138.957.245,74	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9585	1,9553	17-03-21	31.213.811,19	349
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3438	10,3441	18-03-21	32.785.882,84	261
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3403	10,3405	18-03-21	1.959.890,81	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,0401	18,9141	18-03-21	21.096.209,66	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5489	17,5364	17-03-21	8.912.181,59	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5398	17,5271	17-03-21	536.885,13	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,6258	69,6789	18-03-21	95.031.549,59	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,2677	65,3152	18-03-21	49.711.526,06	890
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,8328	72,8884	18-03-21	130.060.345,77	915
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4704	1,4716	18-03-21	39.150.775,52	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4586	1,4598	18-03-21	2.663.470,99	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.	9,1623	9,0923	17-03-21	10.261.972,07	268
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	22,9324	22,9297	18-03-21	45.087.032,51	348
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7402	8,7380	18-03-21	28.477.947,30	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,9061	59,0556	18-03-21	149.267.335,91	713
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1301	7,1554	18-03-21	30.849.019,98	288
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1637	9,1334	18-03-21	42.404.747,91	467
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,9957	11,9103	18-03-21	40.970.703,71	516
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0404	10,0470	18-03-21	11.500.506,30	183
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3860	11,3817	17-03-21	85.155.512,32	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4641	11,4596	17-03-21	6.919.314,67	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4776	11,4734	17-03-21	59.088.880,66	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,9116	938,8952	17-03-21	38.785.656,57	694
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,3533	14,3567	17-03-21	16.787.573,07	140
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3893	19,3876	17-03-21	275.799.667,48	2.688
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2379	13,2271	17-03-21	8.387.018,61	211
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6731	13,6726	16-03-21	24.373.307,31	146
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1223	14,1218	16-03-21	680.484,44	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,6635	13,6674	17-03-21	225.561.978,40	2.173
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9927	20,0317	16-03-21	138.349.148,89	1.334
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1788	20,2184	16-03-21	8.597.056,59	22

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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 I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1902	20,2297	16-03-21	479.695.278,95	1.990
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3936	20,4336	16-03-21	103.964.873,59	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6957	8,6944	17-03-21	44.031.805,24	602
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8020	8,8008	17-03-21	565.945.416,65	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2133	16,2074	17-03-21	304.198.691,31	1.626
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1046	11,1001	17-03-21	18.937.829,54	350
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4629	11,4583	17-03-21	430.399.761,19	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,5864	10,5710	17-03-21	25.589.514,77	436
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,2047	19,2071	17-03-21	306.387.405,60	2.052
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,9507	27,7805	17-03-21	141.519.006,57	1.890
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,6575	22,8095	16-03-21	118.887.748,95	1.790
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,9049	25,8704	18-03-21	15.258.748,86	195
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4486	10,4541	18-03-21	31.550.038,78	240
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6008	11,6031	18-03-21	28.013.780,87	150
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9769	11,9717	18-03-21	26.741.610,16	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3623	10,3535	18-03-21	9.208.836,63	97
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.550,5294	1.548,3165	18-03-21	8.621.303,12	401
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9536	9,8080	18-03-21	926.025,52	19
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5600	9,5726	17-03-21	3.840.632,95	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1424	11,0871	18-03-21	4.357.408,22	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,4695	10,4530	18-03-21	2.159.392,21	356
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2053	157,1079	17-03-21	11.370.723,34	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,8662	83,3142	16-03-21	30.198.422,82	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6565	108,2596	17-03-21	28.062.238,28	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1404	11,1753	18-03-21	5.654.854,57	1.322
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9043	9,9019	18-03-21	30.845.826,88	6.194
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8926	9,8989	18-03-21	2.996.646,24	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,2041	701,0808	18-03-21	35.805.690,66	1.395
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,0029	20,8627	18-03-21	9.406.423,80	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,3423	27,1225	18-03-21	16.435.472,06	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,8379	30,5912	18-03-21	869.511,03	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,2732	26,0616	18-03-21	14.270.968,38	453
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,4038	29,2876	18-03-21	10.123.052,63	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3006	27,1917	18-03-21	14.632.292,74	602
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8844	9,8837	18-03-21	59.302,42	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8952	9,8952	18-03-21	904.542,34	22
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9908	9,9875	18-03-21	7.364.427,84	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,2481	50,4932	18-03-21	39.848.054,44	608
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,1542	55,4265	18-03-21	2.829.536,47	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.	9,8307	9,8501	18-03-21	1.058.388,20	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1302	10,2003	18-03-21	2.425.393,83	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	319,1090	314,8565	18-03-21	328.041,84	51
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	319,2221	314,9725	18-03-21	2.314.085,09	32
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,7320	312,8942	18-03-21	26.760.482,47	944
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,6808	311,6942	18-03-21	38.786.293,08	1.284
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,0775	327,1012	18-03-21	55.840.546,19	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,7403	329,7475	18-03-21	76.640.234,69	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,3083	314,4878	18-03-21	37.076.926,99	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,5126	321,5353	18-03-21	80.466.781,34	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,1674	326,2117	18-03-21	52.439.760,65	1.286
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	7.243,9055	7.243,3915	18-03-21	1.065.402,56	50
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.186,0215	7.185,4328	18-03-21	49.239.365,32	407
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,3104	324,5376	18-03-21	30.598.294,68	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,4109	755,5207	18-03-21	46.919.582,85	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,2257	1.110,0751	18-03-21	16.805.097,02	677
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0511	1.127,9227	18-03-21	17.854.034,37	2.667
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6771	524,5524	18-03-21	10.330.512,84	490
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0929	532,9778	18-03-21	12.534.554,39	2.661
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,4608	639,3890	18-03-21	20.893.377,14	2.496
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,1772	638,0972	18-03-21	31.923.696,50	3.414
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	980,0495	971,0395	17-03-21	5.657.065,20	3.421

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	945,6168	936,8771	17-03-21	16.572.382,40	1.714
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	637,2810	639,8239	18-03-21	17.860.157,57	4.668
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	614,8320	617,2548	18-03-21	19.011.194,37	1.288
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,4805	325,7591	18-03-21	32.795.961,13	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,5113	330,7811	18-03-21	91.417.436,76	2.682
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	325,9126	325,9212	18-03-21	88.082.871,82	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,7209	312,7272	18-03-21	31.963.317,34	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,4496	325,8770	18-03-21	22.637.960,80	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,3680	326,4061	18-03-21	79.526.838,86	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6509	305,6337	18-03-21	27.668.975,09	997
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,1860	335,5818	18-03-21	33.229.087,19	1.103
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,4476	315,6782	18-03-21	19.777.642,06	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,8159	316,1582	18-03-21	17.878.163,49	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,1752	769,5006	18-03-21	479.395.763,27	17.803
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,1965	714,5913	18-03-21	203.435.315,60	8.168
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,4446	823,2622	18-03-21	313.112.636,72	13.317
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.365,8832	1.368,5601	18-03-21	27.141.933,63	1.464
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	765,4849	767,5851	18-03-21	7.928.429,01	647
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,1129	796,3967	18-03-21	185.212.327,99	6.920
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,9088	903,8760	18-03-21	327.421.215,53	11.386
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,4962	300,9968	18-03-21	14.813.697,46	648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8597	1.243,7296	18-03-21	62.956.136,01	5.318
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,9304	1.229,7829	18-03-21	133.231.288,33	6.325
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,5880	1.276,4684	18-03-21	25.496.150,36	1.152
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,5199	1.302,4335	18-03-21	52.417.075,79	5.102
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,8703	930,8467	18-03-21	2.991.472,86	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,0825	909,0295	18-03-21	14.527.188,45	564
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	550,6686	553,1940	18-03-21	4.505.723,62	170
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	825,3275	818,1647	18-03-21	9.502.476,49	2.747
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	796,3000	789,3502	18-03-21	35.151.376,46	1.634
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	552,1544	554,6437	18-03-21	11.040.680,60	2.422
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	532,7088	535,0840	18-03-21	25.715.239,11	1.678
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	532,4331	532,0613	18-03-21	386.416,95	240
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	513,7073	513,3232	18-03-21	4.913.909,21	562
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,4420	306,2338	17-03-21	668.729,47	46
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	805,5849	789,2633	18-03-21	167.447.735,89	12.250
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	834,9510	818,0748	18-03-21	13.737.262,28	3.192
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6648	11,6047	18-03-21	10.770.820,14	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6493	4,5985	18-03-21	5.792.662,64	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,8054	16,7824	18-03-21	8.899.256,61	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0927	7,0815	18-03-21	2.688.133,61	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4765	27,5623	18-03-21	28.651.827,42	1.912
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2851	16,2825	18-03-21	25.276.153,25	1.173
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5276	15,5711	18-03-21	15.857.726,18	1.376
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4249	11,4239	18-03-21	9.955.702,67	1.361
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0472	12,0693	18-03-21	5.340.789,28	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2088	23,2575	18-03-21	7.379.393,41	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,5766	23,7228	18-03-21	5.102.468,07	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6819	12,6817	18-03-21	6.985.808,56	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5488	9,5037	18-03-21	4.216.815,87	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2059	22,2182	18-03-21	6.449.000,37	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4183	19,3775	18-03-21	42.836.546,10	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,0940	16,2560	18-03-21	35.787.716,50	901
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8654	10,7651	18-03-21	3.273.919,04	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,7979	13,7435	18-03-21	10.544.184,96	388
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3466	1,3410	18-03-21	5.002.099,00	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4758	4,4862	16-03-21	445.667.808,64	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3644	7,3975	16-03-21	131.643.316,75	160
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,1131	100,4950	16-03-21	44.679.816,55	12
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.237,4354	2.239,0252	17-03-21	282.210.540,41	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.583,3698	1.586,7868	17-03-21	18.160.104,59	199

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*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2073	1,2063	18-03-21	12.226.779,69	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1976	1,1966	18-03-21	890.296,52	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	830,8569	830,8229	18-03-21	30.381.750,53	599
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	837,8655	837,8403	18-03-21	3.330,78	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5211	15,5215	18-03-21	77.888.426,78	1.832
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6934	15,6941	18-03-21	1.367.156,19	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,1990	1.258,5183	18-03-21	6.281.208,62	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,1432	1.257,4608	18-03-21	44.243.681,09	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1744	9,1562	17-03-21	6.039.038,18	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2556	9,2374	17-03-21	9.534.656,56	355
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.965,0781	1.964,7704	18-03-21	23.567.699,81	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.949,3489	1.949,0303	18-03-21	58.742.731,37	990
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9180	,9147	17-03-21	3.872.591,74	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9209	,9176	17-03-21	29.520,86	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8529	,8498	17-03-21	8.191.572,16	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,8605	69,5650	18-03-21	1.005.212,80	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,9469	67,6580	18-03-21	8.967.281,58	417
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2952	5,2830	18-03-21	9.773.861,23	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1265	5,1145	18-03-21	7.937.074,20	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3782	1,3720	17-03-21	22.085.469,36	772
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3964	1,3901	17-03-21	18.357.957,06	400
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	,9893	,9870	18-03-21	2.904.286,39	91
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9963	,9940	18-03-21	2.006.464,06	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0320	1,0302	18-03-21	11.621.900,10	339
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0391	1,0373	18-03-21	2.242.914,74	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8314	11,8657	16-03-21	32.887.639,89	254
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6752	10,6896	16-03-21	32.839.794,80	248
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4544	12,5024	16-03-21	13.519.056,67	149
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1875	13,2548	16-03-21	19.628.936,34	314
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,3936	96,8093	18-03-21	2.409.983,66	107
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,0366	95,4617	18-03-21	1.128.699,06	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0892	13,6728	18-03-21	217.324,80	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9918	13,5870	18-03-21	3.354.224,60	36
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1921	14,1835	18-03-21	36.769.723,23	1.347
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7391	28,7435	17-03-21	9.914.546,71	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2924	13,3023	18-03-21	21.263.862,70	185
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5040	26,6757	18-03-21	62.549.816,10	797
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1196	12,1469	17-03-21	2.271.678,61	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1345	10,1622	17-03-21	12.214.127,79	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0040	7,0063	18-03-21	78.093.955,41	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4319	21,2651	18-03-21	9.640.763,69	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,6777	97,6590	18-03-21	9.290.390,02	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,4804	94,4604	18-03-21	585.981,05	119
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,1651	14,0819	18-03-21	58.478.856,18	2.918
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6931	15,6018	18-03-21	46.833.562,76	254
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9980	14,9105	18-03-21	548.031,09	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9390	9,8864	17-03-21	1.519.170,82	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9584	9,9059	17-03-21	3.529.101,95	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1019	9,1017	18-03-21	107.691.669,92	12.943
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6796	10,7108	18-03-21	26.034.678,74	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,9139	10,9460	18-03-21	4.918.300,85	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	210,6273	209,2268	17-03-21	15.844.012,96	1.275
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3262	4,3852	18-03-21	23.796.760,06	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,1506	15,0990	17-03-21	30.727.472,92	1.497
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1590	10,2710	18-03-21	10.903.055,98	592
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,6438	81,4593	18-03-21	15.703.230,86	789
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	81,9845	82,8157	18-03-21	12.550,50	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.	24,4376	24,2489	18-03-21	570.973,00	3

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*
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8231	21,8228	14-03-21	10.190.891,25	281
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,5068	14-03-21	33.894.990,95	757
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,5903	14-03-21	17.559.385,06	241
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	110,0473	110,0786	17-03-21	18.750.658,07	667
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,7453	101,7743	17-03-21	757.046,84	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,4531	145,9401	18-03-21	27.773.156,29	661
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,2416	129,6743	18-03-21	9.135.963,19	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9343	16,9739	18-03-21	56.231.749,86	1.798
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1876	9,2320	18-03-21	10.149.528,04	730
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2821	10,3321	18-03-21	1.341.895,07	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	13,4141	13,4433	18-03-21	12.446.889,42	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3787	12,3883	18-03-21	11.909.503,36	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9701	10,9132	18-03-21	37.386.247,15	738
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,0422	93,5555	18-03-21	4.586.516,05	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	98,0162	97,8252	17-03-21	6.233.959,80	414
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	103,0939	103,8546	17-03-21	38.623.430,38	1.286
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3836	6,3829	18-03-21	81.488.984,42	2.815
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7391	12,7411	18-03-21	14.989.552,00	1.390
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,8982	13,9008	18-03-21	119.603.900,99	10.261
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7858	6,7530	17-03-21	15.164.807,48	896
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.	6,0054	5,9911	17-03-21	2.098.249,21	13
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6884	8,6241	18-03-21	151.952.448,49	10.233
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,5437	17,0950	18-03-21	31.040.638,48	3.012
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1209	18,6329	18-03-21	20.925.292,01	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5023	6,5035	18-03-21	57.867.363,16	1.825
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2842	6,2798	18-03-21	253.194.522,12	5.650
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2839	6,2795	18-03-21	52.255.573,80	236
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2805	6,2761	18-03-21	189.023.067,95	6.808
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9981	5,9981	18-03-21	5.185.432,53	28
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9821	5,9759	18-03-21	23.034.832,12	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9800	5,9737	18-03-21	8.984.338,90	396
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4651	6,4643	18-03-21	19.052.963,31	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4213	6,4206	18-03-21	22.608.857,10	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6480	6,6477	18-03-21	21.047.203,85	654
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6199	6,6211	18-03-21	39.890.449,34	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5336	6,5348	18-03-21	73.798.439,11	2.290
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5955	6,5973	18-03-21	128.717.745,77	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4236	6,4253	18-03-21	60.629.416,11	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3729	6,3735	18-03-21	39.876.665,54	1.187
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.	10,3240	10,2794	17-03-21	139.290.891,27	6.889
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5779	10,5324	17-03-21	226.568.717,20	28.611
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6528	9,7073	17-03-21	33.011.659,23	2.251
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9801	10,0367	17-03-21	70.728.711,29	54
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,0673	21,1129	18-03-21	48.112.619,54	3.411
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6283	7,6304	18-03-21	40.791.667,23	3.095
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8192	7,8214	18-03-21	121.775.287,16	27
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3087	13,2140	18-03-21	25.742.068,43	1.557
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6968	13,5997	18-03-21	40.191.730,31	7.693
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,4035	16,2237	18-03-21	30.746.475,20	1.471
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,8156	19,5990	18-03-21	35.416.519,78	5.024
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5576	21,6047	18-03-21	4.277,56	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9400	6,9065	17-03-21	218.774.829,76	24.647
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.	6,0705	6,0684	18-03-21	22.635.615,34	548
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1006	6,0986	18-03-21	35.666.557,01	3.534
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0601	7,0601	18-03-21	418.809.801,17	9.612
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1120	7,1120	18-03-21	1.150.640.747,45	35.621
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9360	8,8701	18-03-21	161.369.500,07	20.009
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.	9,9060	9,9592	18-03-21	54.173.253,09	3.938

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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.	7,3272	7,3268	18-03-21	95.664.050,81	4.699
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4110	6,4109	18-03-21	37.816.966,98	2.348
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.	7,6801	7,6709	17-03-21	1.004.757.691,44	19.731
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3236	7,3147	17-03-21	699.834.976,99	25.288
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6589	7,6562	18-03-21	30.023.141,33	161
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6594	7,6567	18-03-21	242.557.611,99	17.172
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6517	7,6489	18-03-21	66.323.859,71	2.275
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.	7,0780	7,1206	18-03-21	29.042.214,72	2.012
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,3169	7,3612	18-03-21	129.441.349,55	3.857
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5882	6,6194	18-03-21	15.632.827,16	1.103
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0043	7,0375	18-03-21	289.049.586,01	26.754
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,1423	17,0008	17-03-21	29.327.331,20	2.546
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6524	17,5071	17-03-21	37.147.712,62	7.135
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.	7,2397	7,2117	17-03-21	14.238.454,16	798
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4502	7,4215	17-03-21	30.132.993,39	10.299
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9473	3,9265	17-03-21	7.730.575,56	1.014
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3578	5,3296	17-03-21	1.561,91	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.	6,3625	6,3649	18-03-21	17.073.082,56	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2748	6,2596	17-03-21	1.043.298.905,57	22.882
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.	7,4048	7,4014	18-03-21	807.554.910,45	22.117
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8983	7,8979	18-03-21	89.596.262,94	3.319
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0911	9,0022	18-03-21	440.523.085,72	38.010
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7829	8,6968	18-03-21	100.609.227,58	6.976
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1689	7,1615	18-03-21	19.219.440,57	1.037
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3905	7,3833	18-03-21	137.713.712,57	13.393
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3313	11,3261	18-03-21	111.194.056,73	6.309
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3828	11,3777	18-03-21	154.845.028,73	4
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.	7,7567	7,8083	18-03-21	12.593.212,08	1.235
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0125	8,0660	18-03-21	79.915.853,11	6.401
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9681	6,9707	18-03-21	833.339.862,07	27.479
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0755	7,0784	18-03-21	531.918.964,01	29.027
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8086	7,8085	18-03-21	88.923.699,04	2.980
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4681	6,4722	18-03-21	120.534.343,90	4.036
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3785	6,3844	18-03-21	82.934.876,89	2.785
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4101	6,4161	18-03-21	158.186.125,31	4.179
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1477	6,1529	18-03-21	153.824,37	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1323	6,1375	18-03-21	16.937.521,01	544
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9523	7,9542	18-03-21	913.808.628,41	33.853
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8546	7,8564	18-03-21	135.106.140,84	4.979
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	8,7639	18-03-21	65.840.343,92	427
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7933	8,7927	18-03-21	189.977.949,80	11.602
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5661	8,5655	18-03-21	45.514.162,45	668
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0094	9,0089	18-03-21	896.527.505,03	5.988
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.	8,1427	8,1609	18-03-21	172.739.454,74	8.379
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.	6,5026	6,5034	18-03-21	217.254.816,39	7.013
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4189	7,4156	18-03-21	222.693.981,55	5.596
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4398	8,3839	17-03-21	367.989.879,01	17.835
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.	12,2357	12,2524	18-03-21	79.039.205,54	5.771
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5227	13,5415	18-03-21	333.864.414,58	16.783
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,7438	26,4719	18-03-21	8.707.649,70	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	24,1425	23,8957	18-03-21	8.970.956,99	816
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4480	6,4283	17-03-21	317.615.038,80	2.180
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2204	12,1260	17-03-21	29.820,91	15
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,0528	15,0371	18-03-21	24.433.936,29	1.917
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5528	15,5370	18-03-21	138.709.255,46	14.835
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9784	4,8840	18-03-21	82.402.549,67	5.164
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4599	5,3565	18-03-21	294.015.125,27	18.754
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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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					

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IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2724	10,2721	18-03-21	17.317.795,94	451
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.	10,0842	10,0825	18-03-21	217.745.198,95	4.724
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,2935	12,2416	17-03-21	3.581.570,30	42
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1511	10,1468	17-03-21	210.823.580,29	6.298
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8052	11,7797	17-03-21	3.532.140,55	114
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8876	10,8802	17-03-21	34.765.823,38	893
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	11,9935	11,9925	17-03-21	643.982.699,59	15.735
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7032	8,6559	17-03-21	3.695.595,82	260
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2298	12,2191	17-03-21	581.081.603,30	16.464
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7572	10,7537	17-03-21	63.821.349,87	2.389
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8302	4,8268	17-03-21	7.137.074,25	524
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	686,7694	686,4198	17-03-21	13.232.115,77	928
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.	20,5723	20,4634	17-03-21	19.500.869,99	2.582
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.	7,0480	7,0476	18-03-21	108.880.442,94	365
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8708	6,8704	18-03-21	37.473.256,58	3.316
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,0746	60,0706	18-03-21	21.974.251,46	1.956
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.	1.847,0945	1.845,8491	17-03-21	68.112.482,18	4.318
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,0509	28,9440	18-03-21	18.993.676,63	1.873
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0597	12,0596	18-03-21	189.187,85	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2354	12,2352	18-03-21	56.672.688,17	108
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1174	12,1172	18-03-21	109.424.986,80	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8535	11,8532	18-03-21	51.957.701,51	3.487
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8828	12,8769	17-03-21	3.053.910,23	170
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6914	11,7272	18-03-21	8.304.094,56	502
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,3207	1.894,0687	17-03-21	15.073.980,90	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,8730	7,8554	17-03-21	7.608.715,24	988
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2885	11,2854	17-03-21	15.733.222,48	764
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2157	10,1996	17-03-21	2.724.509,52	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9108	11,8576	17-03-21	3.097.171,72	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6777	12,5966	17-03-21	3.759.904,98	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1427	11,1097	17-03-21	6.514.630,60	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2225	10,2043	17-03-21	7.116.142,24	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8879	9,8861	17-03-21	244.047,92	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8074	10,8056	17-03-21	7.819.454,67	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9801	130,9758	17-03-21	2.946.692,74	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,4064	141,4705	17-03-21	141.712,67	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,2035	145,2744	17-03-21	692.779,48	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,9347	145,0034	17-03-21	21.672.112,85	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7371	99,7305	16-03-21	776.768,00	45
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6990	7,6984	16-03-21	11.476.173,08	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0539	12,0777	18-03-21	16.186.287,77	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6558	10,6256	17-03-21	26.982.761,34	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,9299	11,8659	17-03-21	54.694.968,62	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2217	10,2066	17-03-21	31.389.137,27	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8518	9,8511	17-03-21	24.640.698,39	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6579	12,7112	16-03-21	179.412.792,86	3.712
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7482	12,8021	16-03-21	25.752.103,20	2.582

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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0068	12,0576	16-03-21	5.985.174,60	5
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	614,0331	595,7054	18-03-21	751.447,97	156
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	10,1150	10,1236	16-03-21	841.580,98	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5569	11,5315	16-03-21	2.229.975,54	117
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2634	13,3021	16-03-21	9.271.065,38	318
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	8,1345	8,1308	16-03-21	407.726,95	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5196	9,5435	16-03-21	1.926.431,81	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7701	7,7776	16-03-21	7.787.155,34	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8291	9,8644	16-03-21	9.427.132,36	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1345	13,1867	16-03-21	11.932.191,52	164
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4278	9,4505	16-03-21	22.246.893,83	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4641	12,5003	18-03-21	1.029.912,25	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8279	12,8653	18-03-21	4.728.799,31	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	11,9825	11,9966	16-03-21	3.048.671,82	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1101	10,1142	16-03-21	1.219.872,87	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8367	10,7863	16-03-21	2.926.449,32	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	8,1880	8,1998	16-03-21	3.140.829,28	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7874	9,7985	16-03-21	31.036.684,53	68
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	8,9253	8,9354	16-03-21	3.403.543,25	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	9,4496	9,5043	16-03-21	912.716,58	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6939	12,6495	17-03-21	5.039.097,10	138
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1828	10,1657	17-03-21	5.844.630,43	90
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5281	10,5057	17-03-21	8.173.552,72	116
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1853	11,1512	17-03-21	14.179.785,65	160
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9719	11,9316	17-03-21	5.835.255,44	85
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6892	9,7116	18-03-21	6.984.263,99	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1451	12,1966	16-03-21	2.622.431,61	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3493	11,4382	16-03-21	1.275.677,19	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0321	10,0436	16-03-21	4.685.013,19	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9728	9,9701	16-03-21	59.820,63	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,9710	13,0416	18-03-21	75.445.025,52	633
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.	5,9556	5,9515	17-03-21	65.270.345,03	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7340	6,7081	17-03-21	3.382.535,40	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7734	6,7474	17-03-21	158.923,38	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7487	6,7228	17-03-21	767.990,78	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7783	6,7524	17-03-21	1.040.301,33	3
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	6,2379	6,2295	16-03-21	71.771.335,74	2.078
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0643	10,0786	16-03-21	115.590.328,22	2.863
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9577	3,9428	16-03-21	458.351.198,42	76.539
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9427	17,0058	16-03-21	36.778.349,10	1.540
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3691	17,4360	16-03-21	72.081.119,87	4.875
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5297	11,5890	16-03-21	9.922.426,69	521
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8189	11,8812	16-03-21	495.622.835,33	78.435

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1823	14,3038	16-03-21	657.472.397,18	78.434
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5938	6,6358	16-03-21	33.480.981,64	1.732
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7593	6,8031	16-03-21	905.651.323,23	78.428
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7371	11,8612	16-03-21	397.750.064,14	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4500	11,5696	16-03-21	14.485.421,26	902
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2227	5,2248	16-03-21	6.243.020,64	412
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3540	5,3569	16-03-21	316.177.876,16	78.436
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6677	7,8054	16-03-21	222.012.269,47	78.432
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4861	7,6195	16-03-21	54.259.648,14	2.463
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5532	7,6044	16-03-21	3.362.702,35	200
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7419	7,7954	16-03-21	495.266.842,29	59.536
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8987	7,9613	16-03-21	5.512.145,89	326
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9108	6,9914	16-03-21	595.087.988,89	78.429
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8350	13,9519	16-03-21	10.194.375,54	685
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2751	10,2771	16-03-21	257.324.348,41	4.006
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3957	10,3983	16-03-21	1.189.795.856,49	78.516
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4901	10,5279	16-03-21	15.826.696,77	629
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7533	10,7934	16-03-21	666.937.201,97	78.433
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0862	6,0870	16-03-21	103.234.189,34	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1519	6,1556	16-03-21	49.342.058,49	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1380	6,1372	16-03-21	46.122.820,54	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9159	7,9403	16-03-21	26.591.932,41	768
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2123	6,2107	16-03-21	93.813.857,31	3.229
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2514	6,2579	16-03-21	78.612.079,37	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5040	6,5124	16-03-21	260.069.338,12	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3624	6,3593	16-03-21	125.896.239,55	3.227
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4887	6,4970	16-03-21	70.487.276,59	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1960	6,1979	16-03-21	93.364.982,32	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4644	6,4714	16-03-21	39.562.560,89	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9644	5,9643	16-03-21	58.346.547,52	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4770	6,4865	16-03-21	19.005.743,29	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4369	6,4474	16-03-21	164.630.027,91	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3957	6,3880	16-03-21	101.045.139,72	3.069
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3338	6,3341	16-03-21	83.785.959,07	1.356
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4569	11,5380	16-03-21	15.387.238,70	391
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5645	11,6467	16-03-21	36.200.201,75	245
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1279	10,1425	16-03-21	194.182.985,65	1.673
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0165	10,0305	16-03-21	326.676.808,35	21.780
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8580	23,9436	16-03-21	124.189.105,12	3.032
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0087	24,0953	16-03-21	202.660.580,49	1.671
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,7071	23,7916	16-03-21	402.124.195,50	35.673
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,4132	6,4282	16-03-21	9.591.449,90	689
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0319	8,0963	16-03-21	322.102.272,74	78.424
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,4703	1.011,9196	16-03-21	54.818.204,80	1.235
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5131	9,5132	16-03-21	183.381.081,90	4.311
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7146	6,7145	16-03-21	12.652.693,13	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,0539	1.030,6064	16-03-21	1.081.257.335,08	76.544
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7280	21,7726	16-03-21	13.083.593,87	484
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1598	22,2075	16-03-21	540.722.766,29	58.102
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4958	6,4959	16-03-21	37.849.438,13	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5048	6,5024	16-03-21	22.099.018,73	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2646	6,2646	16-03-21	1.535.202.361,99	78.424
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3723	6,3696	16-03-21	31.491.500,50	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0421	6,0421	16-03-21	100.753.632,30	2.943
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1602	6,1656	16-03-21	32.039.083,88	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0075	6,0083	16-03-21	295.472.334,26	7.345
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0891	6,0894	16-03-21	204.342.746,81	5.325
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0478	6,0484	16-03-21	194.868.727,21	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0042	6,0058	16-03-21	44.842.986,92	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0665	6,0677	16-03-21	160.772.014,76	4.271

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KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0878	6,0886	16-03-21	150.358.896,22	4.099
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1064	6,1058	16-03-21	96.424.269,12	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3344	6,3403	16-03-21	85.141.073,41	2.347
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1731	6,1810	16-03-21	743.270.784,69	78.433
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1711	7,1708	16-03-21	88.790.989,46	2.823
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.	9,7722	9,7724	18-03-21	68.609.268,80	2.811
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9302	9,9306	18-03-21	6.076.435,61	655
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	884,4271	884,1613	15-03-21	35.996.698,61	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	864,1008	863,8411	15-03-21	1.867.332,60	65
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	893,1599	892,9472	15-03-21	2.043.515,88	691
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.	7,6494	7,6378	18-03-21	43.727.152,03	2.482
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9336	7,9218	18-03-21	424.040,76	653
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.	8,6341	8,6426	18-03-21	22.994.852,72	1.286
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.	8,7159	8,7057	18-03-21	27.447.934,68	1.041
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4697	6,4749	18-03-21	30.915.452,97	944
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8428	10,8490	18-03-21	117.595.792,29	3.275
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0441	9,0492	18-03-21	82.018.479,80	2.288
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5320	8,5322	18-03-21	63.079.831,48	2.386
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.	8,0866	8,0918	17-03-21	5.234.943,14	722
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9607	7,9653	17-03-21	31.644.989,19	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1763	9,1945	18-03-21	8.845.654,42	700
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5019	9,5210	18-03-21	856.891,27	693
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,2837	7,3126	18-03-21	1.067.057,93	658
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.	7,0342	7,0618	18-03-21	8.690.587,82	726
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4749	9,4751	18-03-21	74.740.430,07	1.966
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5710	9,5713	18-03-21	12.144.174,73	344
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5497	9,5500	18-03-21	5.158.768,91	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4291	9,4480	18-03-21	2.475.279,37	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,2110	1.076,2532	17-03-21	96.858.646,71	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1109	11,1009	17-03-21	3.570.797,89	146
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,6374	1.012,2745	17-03-21	49.389.378,61	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2852	10,2814	17-03-21	3.650.809,04	132
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.095,1569	1.093,5916	17-03-21	49.702.002,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1995	11,1834	17-03-21	4.335.180,30	158
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	163,5625	165,4016	18-03-21	164.676.638,84	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	151,4498	153,1474	18-03-21	147.443.364,65	4.792
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	156,2033	157,9563	18-03-21	283.068.080,86	2.062
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	149,2642	150,4955	18-03-21	42.990.849,95	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	138,2378	139,3734	18-03-21	34.080.214,19	1.849
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	142,5282	143,7010	18-03-21	61.774.536,44	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	108,3202	108,7030	18-03-21	73.931.893,85	2.187
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	106,6878	107,0640	18-03-21	14.563.441,63	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8529	31,7001	17-03-21	281.441.217,37	6.540
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,9983	15,9503	17-03-21	343.784.032,50	3.309
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.	73,8169	73,3333	17-03-21	156.558.629,46	3.243
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7722	12,7703	17-03-21	79.833.964,81	8.570
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4092	19,2690	17-03-21	32.786.383,74	2.224
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2222	6,2146	17-03-21	35.695.218,64	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9946	6,9794	17-03-21	114.231.955,37	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	18,8233	18,7997	17-03-21	41.624.045,15	2.485
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6541	12,6185	17-03-21	36.007.084,71	2.479
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9222	9,8968	17-03-21	284.765.192,67	14.554
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2056	7,1598	17-03-21	56.889.925,13	1.178
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1473	6,1464	17-03-21	51.102.117,40	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6262	15,6236	17-03-21	265.027.106,48	21.303
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	30,2097	30,2036	18-03-21	94.349.357,11	1.982
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0991	10,0973	18-03-21	70.867.178,86	2.620
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1216	10,1197	18-03-21	8.446.744,20	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9071	5,9025	17-03-21	331.062.803,37	4.729
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.132,5873	1.131,1418	17-03-21	16.383.211,44	359
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8065	5,8000	17-03-21	167.796.597,17	2.541
MARCH EUROPA	ES0160746030	BANCA MARCH	11,1395	11,1607	18-03-21	14.092.430,87	950
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,5159	9,5343	18-03-21	6.343.610,07	423
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	997,8059	990,2288	18-03-21	30.062.350,06	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2379	11,1529	18-03-21	9.679.230,81	422
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2532	10,2307	17-03-21	3.609.781,49	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7463	10,7448	18-03-21	55.520.430,28	936
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1127	10,1113	18-03-21	4.891.296,10	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0347	10,0333	18-03-21	20.066,73	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3929	907,2742	18-03-21	298.592.201,77	968
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8968	9,8956	18-03-21	127.692.731,17	2.648
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9197	9,9185	18-03-21	15.857.100,42	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7774	9,7775	18-03-21	54.798.308,04	404
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3335	10,3359	18-03-21	6.609.458,86	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9286	9,9272	18-03-21	35.129.772,92	3.833
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1965	20,1396	17-03-21	27.150.956,97	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7751	10,7745	18-03-21	567.302.805,72	12.574
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0230	10,0225	18-03-21	973.233,20	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2694	11,2687	18-03-21	87.994.011,73	1.395
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3080	9,3075	18-03-21	4.140.947,99	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0560	11,0554	18-03-21	334.248.242,51	24.527
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3073	9,3068	18-03-21	5.009.828,96	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4786	10,4949	18-03-21	6.837.597,90	489
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1106	10,1264	18-03-21	2.442.388,23	149
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6428	19,6730	18-03-21	13.070.392,61	475
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5434	18,5716	18-03-21	18.934.575,28	2.208
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1258	19,1549	18-03-21	971.009,37	97
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2640	10,2978	18-03-21	4.924.918,94	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8826	8,9117	18-03-21	10.097.235,75	534
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4365	8,4640	18-03-21	12.575.810,87	1.381
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6397	11,6250	17-03-21	5.377.970,78	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0868	10,0875	18-03-21	62.640.373,98	410
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,2264	2.609,3837	18-03-21	43.636.767,50	4.469
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4458	12,4407	18-03-21	8.958.075,63	701
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8664	9,8624	18-03-21	3.077.697,17	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8493	16,8421	18-03-21	14.543.116,82	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7738	12,7684	18-03-21	936.696,14	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1212	16,1141	18-03-21	12.217.264,43	5.114
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7439	12,7384	18-03-21	1.076.992,93	98
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9041	8,8787	18-03-21	3.739.149,56	339
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4658	7,4445	18-03-21	2.550.978,89	207
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5115	8,4870	18-03-21	27.793.521,65	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1436	7,1231	18-03-21	831.868,92	78

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.	8,2942	8,2703	18-03-21	1.565.301,25	337
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9626	6,9426	18-03-21	639.311,51	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5980	11,5906	18-03-21	31.012.508,25	1.109
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9771	9,9707	18-03-21	4.796.115,76	169
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6055	33,5839	18-03-21	106.755.892,75	1.228
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7193	22,7047	18-03-21	2.752.043,40	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7844	32,7631	18-03-21	71.205.358,65	3.713
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7122	22,6975	18-03-21	2.412.145,61	168
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0216	9,0429	18-03-21	9.094.006,84	611
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7493	8,7699	18-03-21	13.788.090,74	1.552
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0804	9,1020	18-03-21	7.996.928,55	613
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	95,2222	96,5527	17-03-21	985.621,44	123
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,3579	97,7475	17-03-21	2.022.551,66	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,2541	58,6642	17-03-21	21.327,95	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,9511	61,3024	17-03-21	1.729.217,39	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	683,4305	685,1073	17-03-21	42.044.572,54	713
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,0254	56,9706	17-03-21	30.178.676,97	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,3478	81,7277	17-03-21	374.910.513,90	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	100,1775	105,8919	17-03-21	39.964.143,81	989
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	18-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	17-03-21	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.	130,9341	130,9181	17-03-21	2.870.424,68	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3332	187,1520	17-03-21	822.066,09	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,6145	120,5704	17-03-21	62.136.017,42	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,8365	111,7956	17-03-21	20.774.055,70	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,6798	178,3671	17-03-21	18.460.206,29	719
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	170,0890	168,7694	17-03-21	365.688,05	77
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	491,9344	485,6773	17-03-21	23.988.820,41	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	180,2303	180,2794	17-03-21	62.550.689,31	305
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.	150,1279	150,1540	17-03-21	28.636.634,64	739
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,0715	147,0968	17-03-21	524.598,19	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,8282	150,8546	17-03-21	146.620.078,69	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9606	136,9450	17-03-21	1.326.458.349,35	2.326
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8182	136,8025	17-03-21	174.628.069,29	1.030
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8457	106,5952	17-03-21	1.996.216,66	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,6875	106,4370	17-03-21	10.268.527,41	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,9510	97,7198	17-03-21	461.265,81	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,0542	107,8008	17-03-21	11.670.779,98	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3264	164,2399	17-03-21	26.484.650,86	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7394	104,7381	17-03-21	61.100.147,76	577
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7129	101,7107	17-03-21	524.450,55	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,0424	78,6927	17-03-21	54.763.771,28	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,8687	120,1029	17-03-21	2.046.168,86	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,6185	119,8540	17-03-21	43.032,76	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,9909	120,2245	17-03-21	94.227.850,53	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5257	89,7142	17-03-21	125.052.820,65	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,2143	102,2873	16-03-21	18.986.662,39	414
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,0850	105,1629	16-03-21	69.648.572,64	710
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,3392	103,4147	16-03-21	1.663.704,85	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	237,8972	237,3752	17-03-21	2.172.804,74	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	250,4740	249,9612	17-03-21	18.702.016,94	692
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5467	100,5962	16-03-21	25.078.365,42	424
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0849	103,1382	16-03-21	96.103.298,07	1.264
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1735	102,2255	16-03-21	10.234,59	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	208,6546	206,8762	17-03-21	3.379.619,91	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.	107,5956	107,5074	17-03-21	47.900.800,24	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,3933	107,3050	17-03-21	37.480.418,73	1.043
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,5528	102,4674	17-03-21	661.974,14	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,3234	109,2341	17-03-21	9.901.548,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,8608	97,8541	17-03-21	19.570,82	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,8594	97,8526	17-03-21	19.570,52	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,1262	98,1205	17-03-21	127.556,74	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,1262	98,1205	17-03-21	127.556,74	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2060	30,2061	16-03-21	9.145.534,59	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,3108	179,9870	17-03-21	95.087.585,54	1.833
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2768	192,1023	17-03-21	118.336.549,37	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1970	192,0218	17-03-21	20.059.376,84	654
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5061	102,5707	17-03-21	233.478.646,22	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,6426	141,5775	17-03-21	67.872.279,56	166
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.	118,2326	118,7379	16-03-21	45.218.826,46	1.792
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,5481	119,0559	16-03-21	22.125.978,71	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8687	126,7139	17-03-21	102.208,75	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,0591	98,3686	16-03-21	53.374.355,97	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	96,9878	97,2925	16-03-21	13.139,03	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2902	129,1431	17-03-21	2.255.391,87	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2051	130,0572	17-03-21	52.524.209,82	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,9547	108,8786	17-03-21	72.527.032,53	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4620	35,4498	17-03-21	253.964.003,76	2.800
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2585	33,2460	17-03-21	17.981.543,88	579
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	223,3131	226,3750	16-03-21	28.689.388,32	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	360,9623	357,1478	17-03-21	35.933.502,85	980
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	346,8671	342,9729	17-03-21	361.412,22	75
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	362,5675	358,7376	17-03-21	28.989.403,02	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5641	35,5520	17-03-21	1.120.942.064,97	2.502
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,3645	137,2465	17-03-21	54.919.183,69	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7661	82,7488	17-03-21	104.611.947,25	3.516
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5035	12,5467	18-03-21	8.399.538,12	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2541	13,2488	16-03-21	2.351.385,56	95
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2923	14,2869	16-03-21	3.247.159,67	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4020	14,3967	16-03-21	7.198.365,59	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4883	9,4501	17-03-21	4.645.995,77	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5243	7,5393	18-03-21	4.035.175,72	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7109	4,7102	17-03-21	136.543,53	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9565	8,9358	17-03-21	10.139.360,28	975
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0362	7,0184	17-03-21	14.140.692,72	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7074	20,7013	17-03-21	16.377.121,57	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9656	21,9206	17-03-21	25.224.126,44	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,4840	11,3335	17-03-21	8.703.211,84	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5567	13,5678	16-03-21	7.105.112,92	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9114	9,9102	17-03-21	165.829,05	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9456	7,9449	18-03-21	1.838.931,77	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.027,0055	1.026,7258	18-03-21	3.211.655,42	233
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3944	10,4056	16-03-21	25.263.723,25	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,3352	21,2957	18-03-21	2.914.189,42	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,6093	87,4748	17-03-21	12.902.572,22	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,8933	91,8846	17-03-21	157.825,86	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7199	9,4886	18-03-21	3.330.420,07	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	233,5542	234,0098	16-03-21	5.777.515,47	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5452	12,6011	18-03-21	11.077.301,66	768
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,7621	1.906,6380	18-03-21	94.182.603,55	2.841
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5350	17,5343	18-03-21	2.518.685,98	823
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,1373	15,1453	17-03-21	20.676.890,20	1.833
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2938	13,2969	17-03-21	34.088.037,93	1.633
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	848,8476	848,7906	18-03-21	9.617.781,29	430
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7809	109,7414	18-03-21	7.562.066,20	257
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7671	5,7865	18-03-21	4.322.647,39	593
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1152	9,0894	17-03-21	8.242.330,35	91
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	16,2184	17,0931	31-12-20	61.771.034,95	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7332	8,7548	16-03-21	7.161.425,33	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0135	10,0055	17-03-21	33.463.172,49	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,9812	114,7388	16-03-21	9.941.620,67	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,8570	114,6120	16-03-21	49.216.043,45	516
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,8542	118,2091	16-03-21	39.031.644,10	282
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,3162	111,5201	16-03-21	249.622.973,81	896
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8820	104,9936	16-03-21	141.445.155,89	630
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,3378	19,1483	18-03-21	65.871.091,15	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1135	11,9376	18-03-21	44.498.844,03	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5364	10,5877	18-03-21	3.281.514,18	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3703	99,1965	17-03-21	1.140.906,70	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,5178	100,3435	17-03-21	2.727.650,23	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8479	11,7918	18-03-21	19.444.262,03	671
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4074	12,4154	18-03-21	4.287.880,03	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,6530	16,6127	18-03-21	17.715.892,27	482
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,9308	13,9506	18-03-21	11.365.525,17	119
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	276,0581	279,9170	18-03-21	7.487.501,38	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8323	10,8721	18-03-21	6.489.797,38	110
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0551	10,0536	15-03-21	301.610,92	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5446	9,5222	17-03-21	3.381.658,68	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	21,1897	21,7541	18-03-21	31.980.198,24	533
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1661	1,1647	17-03-21	4.177.221,69	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6559	13,6520	18-03-21	1.003.402.860,97	60.805
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7804	12,6249	18-03-21	7.206.285,76	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4846	11,4784	18-03-21	4.761.188,90	145
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	10,8607	10,8457	17-03-21	2.938.540,23	149
PATRISA	ES0168812032	RENTA 4 BANCO	24,5036	24,4921	18-03-21	11.945.945,79	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3713	12,3769	18-03-21	6.016.961,18	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9892	11,9943	18-03-21	2.419.976,47	93
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4702	67,5850	18-03-21	13.749.746,97	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,2548	20,1946	18-03-21	51.701.004,63	5.850
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,3987	10,3544	18-03-21	7.946.982,65	1.158
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3940	12,3732	17-03-21	3.596.679,94	100
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	15,5541	15,5370	18-03-21	36.239.166,67	3.448
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6906	15,6736	18-03-21	4.713.894,60	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4473	7,4420	18-03-21	18.893.173,28	791
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4051	7,4001	18-03-21	15.162.329,56	968
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,6820	35,6493	18-03-21	4.580.076,68	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,2151	35,1822	18-03-21	55.837.149,17	4.087
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1489	10,1558	18-03-21	1.527.504,76	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0502	10,0569	18-03-21	1.444.413,11	124
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	10,2760	10,2735	18-03-21	89.950.856,12	963
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1396	88,1315	18-03-21	4.022.911,41	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3758	11,4249	18-03-21	3.450.871,98	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,3166	24,1277	18-03-21	3.795.843,59	1.046
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	12,5648	12,3362	18-03-21	13.912,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5507	12,3221	18-03-21	11.268.067,37	1.216
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0588	5,0085	17-03-21	735.549,30	119

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4248	11,4022	17-03-21	10.077.015,80	58
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5177	11,4937	17-03-21	11.417.038,68	68
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1495	10,1349	17-03-21	4.684.237,49	87
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9311	19,8614	17-03-21	46.323.889,93	3.386
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8556	9,8299	17-03-21	1.890.746,20	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1294	8,1279	17-03-21	5.456.902,43	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7202	10,7024	17-03-21	1.672.383,66	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0323	15,0412	18-03-21	103.063.052,31	4.339
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2314	16,2283	18-03-21	7.955.665,21	283
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3191	16,3160	18-03-21	36.563.149,13	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0646	16,0614	18-03-21	236.234.735,04	8.904
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5354	11,5352	18-03-21	269.181.467,32	7.062
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0295	14,0289	18-03-21	2.256.812,92	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3584	15,3479	18-03-21	10.149.956,40	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5494	11,5456	18-03-21	164.707.719,47	5.625
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6571	11,6537	18-03-21	62.531.243,95	1.727
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,3399	13,3365	18-03-21	2.769.672,51	9
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1781	13,1746	18-03-21	6.695.117,55	708
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	20,5737	20,5926	18-03-21	99.882.301,92	5.408
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6150	14,6098	18-03-21	195.867.369,12	7.113
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7934	14,7883	18-03-21	54.614.331,40	1.937
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8375	14,8324	18-03-21	32.893.115,88	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3815	19,4010	18-03-21	7.703.710,50	775
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,5950	14,5613	18-03-21	8.620.047,67	339
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,9341	19,8705	18-03-21	16.178.864,99	1.310
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4667	21,2814	18-03-21	100.002.777,94	5.799
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,1182	20,0540	18-03-21	18.267.228,96	2.731
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,9213	122,1701	18-03-21	1.851.572,87	112
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,1991	121,4500	18-03-21	1.735.857,72	127
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.	106,9706	106,8670	18-03-21	2.513.696,89	126
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,1846	108,0814	18-03-21	27.931.145,20	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,0773	107,9734	18-03-21	436.330,24	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,8545	105,7513	18-03-21	5.533.800,14	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	118,8265	119,0705	18-03-21	3.538.517,23	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,5281	122,7835	18-03-21	3.349.857,21	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,4489	122,7032	18-03-21	746.263,70	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3410	104,2384	18-03-21	8.461.549,06	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,1431	108,0399	18-03-21	959.173,55	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	1.714,2728	1.714,0009	18-03-21	9.253.468,12	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,1707	1.746,9078	18-03-21	597.694,29	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8401	10,8385	18-03-21	70.147.190,78	3.426
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3790	11,3775	18-03-21	3.142.952,44	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2390	11,2375	18-03-21	70.215.322,84	367
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4116	11,4102	18-03-21	10.665.018,42	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2069	11,2053	18-03-21	1.091.493,54	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5989	11,5946	18-03-21	483.635.268,40	23.744
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2890	12,2847	18-03-21	12.396.326,32	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1060	12,1017	18-03-21	370.477.118,69	2.130
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2931	12,2889	18-03-21	36.364.532,12	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0758	12,0715	18-03-21	19.183.887,88	488
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2267	10,2200	18-03-21	111.819.071,59	5.675
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8848	10,8778	18-03-21	546.433,90	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7038	10,6970	18-03-21	77.554.823,70	433
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6871	10,6801	18-03-21	4.530.711,22	121
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,7437	10,7338	18-03-21	40.604.692,02	2.672
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,2459	11,2357	18-03-21	17.696.409,80	94
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	11,2337	11,2235	18-03-21	1.308.361,17	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6486	10,6769	18-03-21	20.663.068,78	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0201	10,0124	18-03-21	68.899.619,99	3.634

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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 EMPR	ES0166369019	BANCO DE SABADELL	10,0662	10,0586	18-03-21	2.342.733,11	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0656	10,0580	18-03-21	44.808.351,07	300
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0839	10,0765	18-03-21	7.696.410,90	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0396	10,0320	18-03-21	4.285.915,03	134
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6801	6,6721	18-03-21	3.059.882,42	683
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0089	7,0008	18-03-21	7.536.147,67	282
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8578	6,8497	18-03-21	445.401,29	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	6,9363	6,9280	18-03-21	101.796,30	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7734	16,7379	18-03-21	18.496.957,02	1.621
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,6956	17,6588	18-03-21	74.618.533,99	10.523
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3808	17,3443	18-03-21	6.333.814,23	39
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BANCO DE SABADELL	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BANCO DE SABADELL	17,5134	17,4765	18-03-21	1.305.624,85	45
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4289	20,4224	18-03-21	8.818.590,10	487
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5923	14,5781	18-03-21	9.278.050,03	501
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2683	15,2538	18-03-21	3.160.370,11	7.376
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3554	15,3407	18-03-21	510.263,52	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0600	15,0456	18-03-21	5.267.217,67	34
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,1764	15,1618	18-03-21	602.308,76	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7141	15,7658	18-03-21	4.270.205,36	599
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4818	16,5365	18-03-21	33.775.728,99	10.344
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3593	16,4134	18-03-21	2.440.780,84	20
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	16,3116	16,3654	18-03-21	619.726,57	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	20,6240	20,6175	18-03-21	6.696.637,49	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9209	20,9144	18-03-21	1.735.327,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7636	20,7570	18-03-21	417.650,52	14
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7847	10,7727	18-03-21	26.215.363,91	1.492
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1444	11,1323	18-03-21	23.841.222,23	7.442
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1131	11,1009	18-03-21	15.421.488,61	84
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	11,0953	11,0830	18-03-21	446.114,24	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7961	9,7955	18-03-21	17.391.558,67	720
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8516	9,8511	18-03-21	169.656.564,20	11.249
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8239	9,8233	18-03-21	11.679.873,19	19
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8238	9,8233	18-03-21	58.914.362,33	289
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8377	9,8372	18-03-21	43.834.899,84	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8099	9,8094	18-03-21	3.553.232,09	89
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9982	9,9901	18-03-21	571.216,84	81
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1314	10,1233	18-03-21	62.990.257,18	10.526
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0359	10,0278	18-03-21	201.194,53	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0189	10,0109	18-03-21	239.163,85	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1236	14,1364	18-03-21	8.217.012,62	595
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	14,5688	14,5822	18-03-21	4.453.183,71	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	14,6364	14,6497	18-03-21	305.991,19	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7743	7,6855	18-03-21	2.400.278,87	318
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2183	8,1247	18-03-21	12.104.709,51	7.943
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1200	8,0273	18-03-21	450.985,88	12
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0666	7,9746	18-03-21	654.253,80	6

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 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	10,5967	10,5896	18-03-21	48.560.765,80	2.867
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6501	10,6433	18-03-21	2.579.374,38	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6509	10,6440	18-03-21	20.822.791,88	142
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	10,6201	10,6132	18-03-21	3.551.526,73	106
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8410	15,8736	18-03-21	6.126.815,61	655
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4178	16,4520	18-03-21	20.862.256,94	10.298
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5410	16,5752	18-03-21	751.270,00	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3193	16,3531	18-03-21	3.574.833,62	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6156	16,6501	18-03-21	864.854,34	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,3495	16,3833	18-03-21	520.922,22	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,0360	11,9471	17-03-21	91.808.626,61	5.795
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1560	12,0666	17-03-21	6.232.885,19	7.473
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,1110	12,0218	17-03-21	2.422.942,23	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,1109	12,0217	17-03-21	48.626.587,01	299
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,0735	11,9844	17-03-21	12.241.324,87	347
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9088	13,9663	18-03-21	3.934.229,13	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3814	13,4366	18-03-21	28.339.724,67	1.724
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9901	14,0482	18-03-21	10.341.623,44	7.192
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8217	13,8789	18-03-21	31.461.918,46	186
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2401	14,2993	18-03-21	2.020.183,29	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7364	13,7782	05-11-20	736.566,76	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,9291	8,0006	18-03-21	34.455.635,62	3.327
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2557	8,3303	18-03-21	72.424,37	21
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	8,1607	8,2344	18-03-21	14.460.760,92	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3753	8,4510	18-03-21	3.030.716,64	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,1311	8,2044	18-03-21	798.219,45	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,8347	16,9670	18-03-21	46.059.916,03	3.034
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,6785	17,8181	18-03-21	295.786,78	307
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,7169	17,8564	18-03-21	82.966,37	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,3377	17,4742	18-03-21	20.673.500,01	117
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	17,5127	17,6505	18-03-21	2.569.063,05	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,4829	20,3036	18-03-21	84.483.928,58	4.705
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,6005	21,4122	18-03-21	228.306.875,50	10.552
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,6120	21,4232	18-03-21	1.178.783,33	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,2085	21,0231	18-03-21	40.893.625,85	183
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,8981	21,7070	18-03-21	10.098.525,90	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,3064	21,1200	18-03-21	4.824.952,03	121
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8235	20,7992	18-03-21	32.462.277,74	1.778
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3989	21,3743	18-03-21	189.070.970,78	11.457
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5108	21,4858	18-03-21	1.795.943,18	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2529	21,2283	18-03-21	24.690.254,85	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5005	21,4757	18-03-21	3.045.159,38	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3363	21,3114	18-03-21	2.738.740,18	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,7632	15,8511	18-03-21	48.619.426,06	4.735
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,4184	16,5105	18-03-21	67.636.914,25	7.760
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,4394	16,5313	18-03-21	497.767,40	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,2212	16,3119	18-03-21	16.874.171,67	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,6458	16,7390	18-03-21	6.507.302,97	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,2285	16,3191	18-03-21	1.238.668,52	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6623	4,6957	18-03-21	22.628.533,34	2.025
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8536	4,8885	18-03-21	145.072.386,57	10.544
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,7967	4,8311	18-03-21	5.952.908,34	32
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BANCO DE SABADELL	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BANCO DE SABADELL	4,8024	4,8369	18-03-21	775.766,80	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0358	6,0845	18-03-21	249.741,38	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,7817	5,8283	18-03-21	1.692.862,29	366
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0954	6,1447	18-03-21	8.188.856,87	7.937
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9857	6,0340	18-03-21	269.443,34	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*
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	10,6479	10,7486	18-03-21	20.425.294,86	1.544
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,1834	11,2896	18-03-21	112.971.585,05	10.544
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,9688	11,0728	18-03-21	7.393.467,64	42
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	11,0799	11,1848	18-03-21	1.053.004,24	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6850	12,6851	18-03-21	4.018.290,11	251
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1504	13,1506	18-03-21	12.311,37	46
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1894	13,1895	18-03-21	523.708,49	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9417	12,9418	18-03-21	8.032.951,01	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	13,0970	13,0970	18-03-21	115.240,60	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2802	8,2792	18-03-21	35.521.302,11	3.795
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9717	10,9975	18-03-21	139.937.127,40	5.403
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4185	9,4222	18-03-21	134.326.547,48	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3059	10,3086	18-03-21	253.728.418,52	9.611
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9781	12,9875	18-03-21	264.029.473,45	7.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8576	10,8671	18-03-21	218.805.192,70	6.585
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4610	10,4617	18-03-21	335.788.902,69	9.382
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4804	10,4809	18-03-21	215.751.347,36	6.849
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2339	11,2360	18-03-21	176.074.186,11	5.796
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6824	10,6952	18-03-21	82.699.719,57	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4417	10,4440	18-03-21	167.160.225,72	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9895	12,9924	18-03-21	124.175.478,53	5.400
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8196	11,8204	18-03-21	275.051.884,27	8.482
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7723	10,7720	18-03-21	211.732.977,61	6.376
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4257	10,4295	18-03-21	98.720.265,13	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3011	10,2999	18-03-21	11.168.360,94	428
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8693	10,8632	18-03-21	19.144.704,50	438
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	10,9069	10,9009	18-03-21	2.243.397,71	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9069	10,9009	18-03-21	66.763.080,24	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9258	10,9198	18-03-21	10.053.872,90	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8879	10,8819	18-03-21	1.894.416,75	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2977	9,2976	18-03-21	477.930.664,20	25.430
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4276	9,4276	18-03-21	658.582.474,17	10.533
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3651	9,3651	18-03-21	17.440.272,38	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3658	9,3658	18-03-21	306.192.955,03	1.757
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4708	9,4708	18-03-21	62.900.848,57	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3313	9,3312	18-03-21	30.413.088,72	918
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.326,5674	1.328,1129	18-03-21	14.265.418,11	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.378,3061	1.379,9554	18-03-21	3.253.845,34	46
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.369,0803	1.370,7092	18-03-21	4.123.597,75	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.369,0280	1.370,6568	18-03-21	54.342.216,68	282
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.376,3989	1.378,0422	18-03-21	16.867.377,99	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.342,9661	1.344,5436	18-03-21	1.814.320,35	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9463	2,9756	18-03-21	7.019.085,41	978
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,1096	3,1406	18-03-21	54.975.497,23	10.557
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0527	3,0831	18-03-21	687.584,51	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	3,0491	3,0794	18-03-21	360.287,77	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1921	10,1886	18-03-21	108.154.201,76	3.718
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2992	10,2957	18-03-21	4.933.811,63	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2998	10,2963	18-03-21	137.860.756,40	806
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3601	10,3567	18-03-21	9.062.094,34	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2399	10,2363	18-03-21	2.559.811,48	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3966	10,3877	18-03-21	8.419.036,52	300
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4843	10,4755	18-03-21	14.096.775,81	82
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4263	10,4175	18-03-21	575.871,27	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,7636	10,7516	18-03-21	1.903.344,65	82
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,8395	10,8277	18-03-21	2.446.632,04	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,8720	10,8602	18-03-21	3.117.068,16	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,7860	10,7740	18-03-21	84.435,28	4

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 RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2434	9,2424	18-03-21	444.865.935,69	22.881
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3422	9,3413	18-03-21	20.849.556,69	203
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3180	9,3171	18-03-21	580.569.083,91	10.929
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2762	9,2753	18-03-21	72.714.049,78	116
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2762	9,2752	18-03-21	555.354.556,80	2.723
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3121	9,3112	18-03-21	324.377.635,47	178
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2637	9,2628	18-03-21	33.275.929,65	976
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4072	9,4063	18-03-21	89.645.914,28	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7909	10,7967	18-03-21	27.789.852,68	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2838	9,2784	18-03-21	41.136.984,07	2.110
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9638	23,9450	17-03-21	73.486.950,15	534
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9655	11,9570	17-03-21	11.004.715,64	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6995	6,7091	17-03-21	17.631.117,76	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3644	6,3734	17-03-21	805.500,67	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,2093	23,3176	16-03-21	31.905.238,71	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,0880	30,0503	17-03-21	151.288.936,55	531
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,7032	29,6645	17-03-21	979,05	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,9901	29,9523	17-03-21	879,40	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7300	27,6940	17-03-21	2.250.514,29	174
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9530	29,9152	17-03-21	2.254.399,05	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,3509	14,3293	17-03-21	195.807.877,72	244
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3479	14,3258	17-03-21	1.101,25	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,3197	14,2981	17-03-21	6.738.263,25	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,4061	14,3843	17-03-21	158.979,92	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4699	13,4492	17-03-21	1.779.221,82	85
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1270	10,1207	17-03-21	19.380.531,32	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.	9,6924	9,6860	17-03-21	338.510,94	25
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0159	10,0092	17-03-21	3.278,29	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0267	10,0204	17-03-21	1.462.046,17	114
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1197	10,1133	17-03-21	1.045,51	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8287	16,8160	17-03-21	78.557.863,47	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2030	15,1911	17-03-21	3.294.717,46	146
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6700	17,6566	17-03-21	491.325,69	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5735	10,5678	17-03-21	7.211.892,57	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5647	17-03-21	1.056.471,17	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5829	17-03-21	10,71	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5829	17-03-21	10,71	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5829	17-03-21	10,71	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5829	17-03-21	10,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8551	11,8264	17-03-21	8.241.191,27	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9077	11,8788	17-03-21	63.726.172,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2421	11,2145	17-03-21	338.064,50	35
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6941	11,6655	17-03-21	1.005,10	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7468	11,7184	17-03-21	573.551,17	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,8140	11,7853	17-03-21	919,43	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5007	19,4768	17-03-21	237.060.377,84	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1648	18,1422	17-03-21	3.105.680,62	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8886	19,8641	17-03-21	210.248,29	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4578	14,4548	17-03-21	206.945.261,55	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8547	13,8518	17-03-21	10.577.385,55	406
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5395	14,5365	17-03-21	4.329.461,04	80
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1019	14,0888	17-03-21	8.132.223,74	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4736	13,4609	17-03-21	696.981,12	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9673	13,9543	17-03-21	573.401,17	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5277	19,6548	16-03-21	3.228.886,65	148
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4062	20,5394	16-03-21	2.919.326,90	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3595	9,3590	15-03-21	135.618.510,49	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0049	9,0038	15-03-21	706.721,48	20
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2862	9,2854	15-03-21	2.655.147,56	66
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4499	11,4596	15-03-21	9.838.233,67	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3960	11,4050	15-03-21	817.177,32	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9812	10,9896	15-03-21	10.445.822,61	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9367	10,9445	15-03-21	2.871.897,74	170
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2479	10,2537	15-03-21	16.746.537,52	158
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2001	10,2054	15-03-21	6.884.557,97	349
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6459	108,6220	16-03-21	10.105.521,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7961	107,2139	16-03-21	103.302.908,39	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.	125,3668	125,3566	17-03-21	53.894.421,60	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4897	121,4872	16-03-21	132.993.979,07	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6086	159,6047	16-03-21	243.706.322,40	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2033	101,2096	16-03-21	110.795.493,63	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,4656	117,5182	16-03-21	144.459.593,33	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9755	122,9728	16-03-21	123.976.413,99	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6276	83,6349	16-03-21	74.694.148,42	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0296	103,9894	16-03-21	324.520.077,58	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7107	136,6936	16-03-21	36.837.966,95	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	8,9387	8,9489	16-03-21	8.422.763,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,3461	101,4175	16-03-21	27.393.849,24	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9877	16,0085	16-03-21	67.580.161,17	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,1581	42,2774	16-03-21	83.252.786,27	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	110,9526	111,1876	16-03-21	4.042.617.779,40	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	17-03-21	34.244.071,93	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	106,5356	106,6262	16-03-21	52.224.910,69	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,4784	107,5704	16-03-21	520.361.695,36	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,2865	114,4859	16-03-21	8.641.149,76	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,2830	115,4848	16-03-21	63.246.746,23	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2714	63,3323	16-03-21	11.845.425,60	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7789	100,7896	16-03-21	162.545.865,39	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5592	102,3849	16-03-21	150.527.272,69	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9351	103,7848	16-03-21	292.727.249,97	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6227	103,5645	16-03-21	159.374.376,96	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 GRANDES COMPAÑIAS 4	ES0181383003	CACEIS BANK SPAIN, S.A.	95,1585	95,1585	16-03-21	7.260.635,31	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.	106,5836	106,6528	16-03-21	16.515.941,66	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7131	95,7241	16-03-21	24.712.957,35	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,0336	20,3107	17-03-21	25.386,71	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,3449	19,6115	17-03-21	18.274.741,84	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9992	17,9530	17-03-21	105.536.877,00	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1552	20,1037	17-03-21	244.286.583,02	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7531	19,7028	17-03-21	187.680.261,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,5130	23,4546	17-03-21	92,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,9932	22,9353	17-03-21	159.635.766,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4136	19,3639	17-03-21	16.798.193,95	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1638	4,1686	17-03-21	384.074.758,28	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5677	4,5731	17-03-21	12.284.834,26	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.	104,9703	105,0082	16-03-21	157.039.046,89	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,9705	105,0084	16-03-21	2.232.273.625,49	100

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SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,8727	110,2998	16-03-21	13.242.159,58	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9548	60,5514	17-03-21	44.976.260,97	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,2079	63,7858	17-03-21	4.076.374,96	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.	120,6426	120,6313	18-03-21	6.962.561,71	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,1917	107,1790	18-03-21	78.886.539,83	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6744	117,6630	18-03-21	160.080.204,00	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0074	110,9951	18-03-21	29.172.178,52	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2737	114,2619	18-03-21	11.630.419,80	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9893	8,9793	17-03-21	74.234.869,19	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3485	9,3383	17-03-21	335.238.874,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5685	8,5591	17-03-21	23.432.707,79	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3872	10,3761	17-03-21	114.348.138,65	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3515	99,3325	18-03-21	206.589.453,46	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6251	99,6064	18-03-21	16.499.161,75	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4571	99,4383	18-03-21	82.539.445,90	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,9572	115,3659	17-03-21	20.624.188,02	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,0290	116,4357	17-03-21	1.439.527,34	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7802	98,7606	17-03-21	5.349.649,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6572	98,6366	17-03-21	193.985.295,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1463	105,1408	16-03-21	205.391.260,95	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2172	104,2512	16-03-21	811.512.225,58	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2174	104,2515	16-03-21	185.015.202,17	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2058	103,2390	16-03-21	86.893.486,40	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,4789	107,5708	16-03-21	115.165.461,88	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,2812	115,4830	16-03-21	61.265.125,41	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,5135	94,5553	16-03-21	295.444.414,28	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,5899	98,3187	16-03-21	91.103.634,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6833	9,6711	17-03-21	6.385.170,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7564	9,7442	17-03-21	128.984.825,69	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.	173,8439	174,4706	17-03-21	61.386.947,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	174,4918	175,1238	17-03-21	361.864.658,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	175,3704	176,0095	17-03-21	111.709.306,15	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8809	101,8674	16-03-21	444.194.249,39	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,7446	100,7408	16-03-21	228.652.071,61	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,6594	99,6479	16-03-21	562.324.711,75	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	184,2766	184,2240	17-03-21	6.035.935,52	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,1165	105,4053	17-03-21	36.040.907,02	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,0348	98,3690	17-03-21	13.150.849,95	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,8247	105,1159	17-03-21	247.323.837,60	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,1719	97,5117	17-03-21	15.022.435,25	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,3717	200,3204	17-03-21	253.246.889,08	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	189,0539	189,0010	17-03-21	41.956.783,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,9146	200,8625	17-03-21	931.846,47	100

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SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	115,7291	115,2415	17-03-21	174.974.514,31	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4754	61,5338	16-03-21	57.173.755,36	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,5933	103,6696	16-03-21	372.344.743,32	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,4717	104,5451	16-03-21	396.966.046,15	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9187	104,9931	16-03-21	231.731.461,82	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,3536	519,0984	09-03-21	689.600,86	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.	315,2867	316,7831	16-03-21	55.156.691,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2202	10,2470	16-03-21	883.474.210,11	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,7660	135,9239	16-03-21	51.148.702,19	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,4245	94,5455	16-03-21	103.833.158,18	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,9798	116,4386	16-03-21	324.647.273,46	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2695	118,3142	17-03-21	92.991.861,63	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,2503	105,3828	16-03-21	801.503.512,23	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,1905	103,0286	17-03-21	21.889.728,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5686	104,4423	17-03-21	70.802.942,30	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3563	96,5000	16-03-21	157.001.458,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,9546	118,4034	16-03-21	320.323.214,03	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0380	88,0304	18-03-21	241.594.277,07	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3764	93,3695	18-03-21	621.909.289,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6682	88,6601	18-03-21	131.289.745,14	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9905	93,9837	18-03-21	705.557.154,10	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8421	83,8338	18-03-21	201.344.840,78	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4913	103,3543	17-03-21	2.892.543,85	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,9198	974,7528	17-03-21	264.465.986,15	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3003	7,2993	18-03-21	412.016.467,23	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1351	7,1341	18-03-21	1.681.724.210,29	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1504	7,1494	18-03-21	351.150.745,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3169	7,3158	18-03-21	170.260.070,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,1634	1.022,8979	17-03-21	338.388.430,58	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.090,5286	1.088,1245	17-03-21	67.350.545,81	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.	1.173,9960	1.171,4362	17-03-21	221.785.330,48	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,0081	102,8702	17-03-21	114.868.160,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2471	99,2398	18-03-21	350.400.946,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,9208	1.109,4772	17-03-21	24.857.291,51	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,1144	181,8351	17-03-21	16.009.591,12	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,8691	107,6354	17-03-21	242.981.283,68	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0658	111,8269	17-03-21	458.804.235,19	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8122	108,5778	17-03-21	8.344.645,25	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,7252	1.165,1781	17-03-21	123.586,47	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,1920	101,6274	17-03-21	440.736.765,38	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,0741	1.146,5347	17-03-21	7.485.071,41	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3633	141,2082	17-03-21	8.369.788,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8611	141,7143	17-03-21	221.011,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,6293	136,4749	17-03-21	492.181.884,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,0354	137,8809	17-03-21	13.474.213,43	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.018,0014	1.014,9449	17-03-21	60.823.824,00	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.054,0490	1.050,5642	17-03-21	53.065.750,40	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4583	99,4514	18-03-21	119.945.324,70	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2003	104,1218	17-03-21	119.492.516,27	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,2311	104,1167	17-03-21	61.261.402,06	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,4780	97,2681	17-03-21	152.257.591,81	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	99,2940	100,0896	16-03-21	391.944.890,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	346,0058	349,1358	16-03-21	48.515.298,72	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,9442	44,2821	16-03-21	21.796.489,83	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	145,1344	145,7753	16-03-21	53.460.817,93	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,4317	148,0828	16-03-21	1.057.862.868,22	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,7975	125,1659	16-03-21	207.552.420,85	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,4441	126,8175	16-03-21	8.095.210.418,26	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,0970	109,3280	16-03-21	158.742.154,17	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,2120	228,1754	17-03-21	374.162.291,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	250,5364	248,3314	17-03-21	11.511.741,79	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,3903	140,6651	17-03-21	175.521.498,96	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,3541	148,5391	17-03-21	845.432,69	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,1960	102,7798	17-03-21	932.963.987,29	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,5160	103,0992	17-03-21	488.803.499,40	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,0851	103,6667	17-03-21	31.187.765,96	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,8672	107,0506	17-03-21	390.317.003,79	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,9558	107,1393	17-03-21	144.515.797,58	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,6237	107,8029	17-03-21	2.232.299,04	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,1591	113,6796	17-03-21	180.553.816,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,5269	117,0076	17-03-21	1.433.651,59	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,1264	113,6481	17-03-21	84.282.294,22	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,8372	113,3634	17-03-21	5.002.790,78	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1590	99,9719	17-03-21	14.179.774,12	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5937	99,4066	17-03-21	235.316.923,22	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9213	93,8991	17-03-21	1.548.663.275,09	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2418	94,2211	17-03-21	2.428.730,66	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,0425	43,8794	17-03-21	463.002.074,07	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	415,5395	418,0410	29-01-21	747.431,33	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5583	9,5570	18-03-21	1.567.042.449,07	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7551	9,7538	18-03-21	273.480.657,77	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7106	9,7093	18-03-21	232.956.009,21	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3135	19,2370	17-03-21	6.970.911,17	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9823	21,0322	16-03-21	9.694.502,45	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.	1.007,2946	1.007,6412	26-02-21	19.677.678,01	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.002,9408	1.003,1322	26-02-21	402.340,50	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5316	10,5149	17-03-21	8.023.451,29	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8257	10,8517	18-03-21	5.602.560,38	220
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8114	9,8532	18-03-21	12.485.687,81	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7102	9,6953	17-03-21	346.311,11	1.706
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5066	7,4949	17-03-21	61.418,29	878
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1077	10,1083	18-03-21	1.402.145,81	2.986

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 BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1012	10,1019	18-03-21	485.205,67	86
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.	1.230,7823	1.230,9490	18-03-21	595.856.038,91	17.211
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.282,0592	1.279,6945	17-03-21	109.074.639,86	4.877
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3924	9,3782	17-03-21	21.891.965,45	727
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.280,7225	1.278,4410	17-03-21	400.413.713,23	13.585
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0898	11,0834	18-03-21	1.285.748.961,98	33.709
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0993	10,1336	18-03-21	22.613.859,21	1.482
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2692	10,3061	18-03-21	14.376.891,47	939
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3065	14,2277	17-03-21	52.168.926,39	2.449
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9864	9,9873	18-03-21	26.928.023,25	867
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
TREA RENTA FIJA SELECCIÓN A	ES0105297008	BANCO INVERSIS NET	12,3618	12,3574	29-10-20	7.854.961,63	2.700
TREA RENTA FIJA SELECCION B	ES0105297040	BANCO INVERSIS NET	12,4745	12,4703	29-10-20	1.081.319,66	25
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0155	10,0212	18-03-21	2.821.527,60	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	12,5441	12,5321	18-03-21	5.863.500,72	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.	100,8837	100,8854	18-03-21	6.423.826,34	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1202	97,1213	18-03-21	19.963.875,72	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8645	100,8662	18-03-21	8.696.553,36	6
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1898	10,1871	18-03-21	7.647.891,10	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8976	9,9032	18-03-21	7.579.404,79	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	866,5017	863,0446	17-03-21	168.899.808,56	2.061
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,9592	120,0072	18-03-21	2.002.457,23	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,3921	117,4591	18-03-21	1.333.623,42	178
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	9,3023	9,2838	17-03-21	26.861.000,00	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6836	6,6636	17-03-21	4.741.447,18	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5874	6,5805	17-03-21	49.254.090,63	103
IGVF	ES0147411005	UBS ESPAÑA	8,9084	8,7334	18-03-21	16.822.791,51	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8072	15,8059	18-03-21	35.009.613,45	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0524	16,0512	18-03-21	4.934.303,69	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7996	6,7927	17-03-21	103.432.474,70	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4397	14,4261	17-03-21	29.831.276,88	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6956	5,6927	18-03-21	4.851.589,86	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6316	5,6287	18-03-21	4.272.694,14	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0171	7,0058	17-03-21	80.698.499,01	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3247	6,3247	18-03-21	29.024.970,04	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3706	6,3706	18-03-21	37.637.576,18	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0684	6,0680	18-03-21	26.590.180,63	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3225	13,3844	18-03-21	13.667.930,21	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9783	13,0383	18-03-21	3.661.364,39	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4522	34,3877	17-03-21	11.604.273,20	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3674	36,3003	17-03-21	7.716.372,03	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5084	6,5108	18-03-21	5.901.861,54	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5591	6,5616	18-03-21	22.499.877,31	75
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3052	6,3048	18-03-21	8.264.451,13	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9444	62,9391	17-03-21	68.892.114,61	3.625
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1058	64,1010	18-03-21	29.888.334,56	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5888	82,5818	18-03-21	84.573.197,66	3.187
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7075	7,6700	17-03-21	9.073.553,33	473
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5847	5,6386	18-03-21	38.835.959,16	1.651
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8983	97,8919	18-03-21	38.167.234,49	1.567
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2932	6,3012	18-03-21	10.655.453,20	477
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8633	13,8733	18-03-21	60.894.690,92	2.728
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1865	7,1866	18-03-21	127.459.789,06	5.340
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,7500	343,3416	18-03-21	38.295.452,33	2.435

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,4552	11,5525	18-03-21	17.878.090,53	1.191
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,7702	68,6136	17-03-21	19.427.208,17	1.066
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1149	90,0833	17-03-21	131.081.409,85	4.351
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,3042	1.241,0130	17-03-21	80.503.736,91	3.372
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4886	1.243,1998	17-03-21	429.383.267,53	18.416
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5278	6,5203	17-03-21	149.921.168,57	4.766
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,3002	107,3038	16-03-21	46.314.090,68	1.590
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0281	110,0346	16-03-21	19.203.360,63	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0658	6,0723	16-03-21	17.456.606,21	512
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4669	5,4799	18-03-21	4.148.021,21	382
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6279	5,6414	18-03-21	2.820.748,86	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2289	18-03-21	21.618.682,08	880
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7783	73,7713	17-03-21	103.273.977,51	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4638	6,4632	17-03-21	167.688.496,50	5.769
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0398	11,0427	18-03-21	364.790.538,20	10.883
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3126	6,3142	18-03-21	147.739.808,10	5.619
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7807	11,7781	17-03-21	55.407.923,87	2.425
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8940	70,9034	18-03-21	51.120.212,75	1.846
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9268	5,9155	18-03-21	51.368.982,11	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1998	7,1988	18-03-21	198.970.912,21	7.038
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,1182	70,1845	16-03-21	854.062.584,75	24.574
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0855	6,0778	18-03-21	177.190.524,62	6.982
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	18-03-21	74.585.583,30	2.784
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,5315	6,5906	16-03-21	9.000.884,30	531
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4717	10,4618	17-03-21	22.329.505,00	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,6190	11,5882	17-03-21	10.730.540,81	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,0223	24,0704	16-03-21	129.032.135,30	2.052
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7261	11,7410	16-03-21	2.691.622,81	94
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9860	9,9015	18-03-21	8.140.846,53	18
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7498	11,7413	17-03-21	104.809.256,92	479
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8677	9,8618	18-03-21	4.040.638,25	6
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,2730	311,0742	18-03-21	72.704.397,51	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8621	13,8184	18-03-21	48.816.101,59	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4667	15,3964	17-03-21	62.726.703,02	270
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8329	81,8312	31-01-21	254.303.608,54	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1529	50,1412	28-02-21	56.506.023,37	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,9517	118,7852	18-03-21	11.835.897,69	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.		108,1443	31-12-20	11.866.212,63	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.		106,9330	31-12-20	8.656.764,82	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.		107,8522	31-12-20	8.799.774,21	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	104,7108	109,5517	31-12-20	26.812.954,48	31
ARCANO EUR IN	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3863	10,3952	26-02-21	2.775.768,83	9
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3863	10,3952	26-02-21	3.140.881,24	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5664	14,5766	26-02-21	15.836.252,67	91
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,9797	14,9925	26-02-21	71.968.256,82	114
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9840	14,9968	26-02-21	54.560.296,70	39
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5709	10,5783	26-02-21	206.434,79	2
ARCANO EUROPEAN SENIOR	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,4705	107,5829	26-02-21	4.095.430,73	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,2600	106,3955	15-03-21	783.544,03	7
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	98,7613	30-11-20	296.283,77	1
ARCANO SENIOR LOAN	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,9092	108,0594	15-03-21	27.750.208,76	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2693	9,2609	17-03-21	65.328.392,95	35
BESTINVER GESTION							

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*
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1653	15,1883	26-02-21	20.951.731,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8431	12,7418	17-03-21	5.759.636,21	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	50,1460	55,4212	26-02-21	24.533.772,53	164
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.	138,0967	145,5515	26-02-21	11.523.001,99	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.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	969,7640	973,9661	26-02-21	292.189,83	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	964,6378	971,7755	26-02-21	291.532,66	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	78,9964	78,6472	17-03-21	41.873.437,73	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,4013	115,2643	17-03-21	4.508.618,21	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,5248	115,3878	17-03-21	419.722.293,11	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,6821	114,5864	17-03-21	92.664.541,23	15
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	12,8578	12,6911	26-02-21	4.853.963,99	32
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	35.861,8082	35.859,5150	18-03-21	5.156.146,79	28
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.001,2685	1.004,0766	29-01-21	49.640.921,96	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.013,3853	1.016,8714	29-01-21	12.981.415,42	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	993,8934	996,2860	29-01-21	159.732.480,93	1.231
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	993,8928	996,2853	29-01-21	9.023.796,86	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.001,2687	1.004,0767	29-01-21	1.632.844,41	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.013,3853	1.016,8714	29-01-21	5.243.742,02	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4815	9,5742	31-12-20	9.569.772,53	25
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,9100	99,0379	26-02-21	495.189,60	100
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	10,2062	10,2313	18-03-21	1.640.966,17	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	10,3446	10,3701	18-03-21	1.477.225,54	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,4340	10,4598	18-03-21	85.164,09	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2362	15,2500	17-03-21	4.323.988,02	65
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,0442	16,0591	17-03-21	220.273,58	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2123	16,2273	17-03-21	3.708.269,98	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,8903	15,9050	17-03-21	114.731.801,19	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,2913	16,3065	17-03-21	8.566.263,68	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0255	16,0402	17-03-21	610.037,33	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	107,8084	108,9657	26-02-21	1.911.964,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1353	106,2233	26-02-21	2.020.907,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,7274	108,7474	26-02-21	1.342.099,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	107,7581	108,7703	26-02-21	8.635.143,38	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	107,7804	108,8943	26-02-21	1.124.682,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,2765	106,2749	26-02-21	435.098,02	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.195,0382	1.199,0001	17-03-21	8.272.756,40	41

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*
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.122,8111	1.126,0235	26-02-21	2.219.612,49	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.109,8627	1.113,2601	26-02-21	4.217.543,32	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	12,3854	12,3752	18-03-21	20.117.399,42	280
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.	7,8935	7,8932	17-03-21	312.365.384,36	210
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	251,2847	250,7720	17-03-21	50.658.573,93	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	196,8682	196,4444	17-03-21	33.704.278,89	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,5460	675,1279	16-03-21	34.090.567,78	356
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0067	9,9969	18-03-21	1.329.448,49	42
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3238	10,3185	18-03-21	1.395.572,65	100
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8347	13,8557	18-03-21	898.133,04	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0960	6,1472	18-03-21	7.555.602,81	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2177	9,2440	18-03-21	727.477,55	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	51,1694	50,1107	18-03-21	9.919.603,03	448
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1024	12,1154	17-03-21	38.315.590,99	1.333
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7646	13,7799	17-03-21	349.729,48	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9498	12,9640	17-03-21	2.477.114,15	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,3007	147,3804	17-03-21	40.439.235,19	1.405
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,7268	151,8112	17-03-21	8.441.287,45	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1865	13,1251	17-03-21	31.300.571,93	1.843
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9459	14,8770	17-03-21	81.767,96	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9346	13,8700	17-03-21	2.704.170,82	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7876	6,7919	18-03-21	78.896.428,66	4.468
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0506	7,0552	18-03-21	143.841.687,54	2.392
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9107	6,9150	18-03-21	71.876.760,26	4.302
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9187	6,9232	18-03-21	236.181.600,23	3.683
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0170	6,0065	12-03-21	158.073.936,19	4.905
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3298	6,3407	18-03-21	20.799.214,26	1.658
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3752	6,3862	18-03-21	24.718.437,33	438
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1798	6,1955	18-03-21	9.389.044,10	707
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1332	6,1487	18-03-21	29.680.694,84	1.770
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1918	6,2076	18-03-21	21.637.677,43	436
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1457	6,1614	18-03-21	60.218.348,71	1.078
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4113	6,4100	17-03-21	48.272.359,30	2.286
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5146	6,5134	17-03-21	10.032.188,42	161
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2230	16,1892	17-03-21	53.949.756,54	594