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	874,5809	874,5603	18-03-21	494.639.391,09	19.999
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	1.678,2873	1.678,2828	21-03-21	61.496.212,39	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,0167	1.351,9859	19-03-21	4.516.171,02	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	15.642.852,93	99
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	115,4440	114,5447	19-03-21	1.559.661,15	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,6713	97,1704	19-03-21	38.875.219,48	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,4005	107,4667	19-03-21	231.591,83	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.	91,8484	91,1315	19-03-21	30.721.527,31	1.411
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,8775	145,6241	19-03-21	46.988.173,20	2.336
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	90,1402	88,7679	19-03-21	281.031,47	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7742	5,8064	19-03-21	7.030.230,74	794
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	101,8043	102,3733	19-03-21	5.995.603,36	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	218,5136	218,1618	19-03-21	13.324.931,11	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	135,2527	135,0338	19-03-21	13.637.793,83	955
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	131,3685	131,1584	19-03-21	7.725.513,76	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0766	9,1037	18-03-21	126.578.215,24	270
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6608	11,7166	18-03-21	104.501.511,67	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1747	12,2342	18-03-21	247.740.078,12	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	18-03-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2728	15,0492	18-03-21	14.915.187,99	179
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,4332	14,2987	18-03-21	571.137.041,85	15.969
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9917	6,0094	18-03-21	58.982,65	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8893	7,9125	18-03-21	21.932.231,14	1.464
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7612	5,7782	18-03-21	3.127.627,96	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4084	8,4333	18-03-21	247.111.228,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9461	5,9637	18-03-21	4.324.066,14	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1891	8,2285	18-03-21	55.478,95	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,8735	38,0545	18-03-21	101.212.022,11	9.236
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9963	8,0346	18-03-21	12.364.998,50	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,4440	42,6480	18-03-21	291.017.223,42	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,9444	18,7747	18-03-21	41.374.883,80	2.457
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,8815	7,8109	18-03-21	15.695.213,34	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1934	11,0330	18-03-21	18.517.475,03	871
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9975	7,8829	18-03-21	2.774.962,71	13
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2015	8,0842	18-03-21	297.883,67	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3168	1,3126	17-03-21	25.375.713,14	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.	10,5590	10,5700	18-03-21	28.787.978,62	202
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.	10,8313	10,8433	18-03-21	15.122.159,08	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4020	10,4008	18-03-21	135.906.733,21	598
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6833	10,6821	18-03-21	5.641.133,68	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7506	10,7495	18-03-21	29.873.172,10	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8548	9,8308	18-03-21	15.152.290,34	93
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.	10,0081	9,9841	18-03-21	12.698.537,30	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	14,3042	14,2091	18-03-21	82.475.567,65	2.789
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7348	13,6436	18-03-21	12.185.853,74	293
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,2482	101,0399	18-03-21	1.532.356,22	48
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	116,6067	115,3740	18-03-21	1.857.426,94	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4485	9,4256	17-03-21	817.139,86	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3549	10,3805	18-03-21	5.116.108,11	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2019	10,2271	18-03-21	56.825.982,55	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.	11,0922	11,0578	17-03-21	387.028,11	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9221	9,9067	17-03-21	3.420.501,70	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,5763	11,5407	17-03-21	2.103.955,34	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7496	11,7172	17-03-21	5.461.316,70	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9804	9,9517	17-03-21	3.002.211,12	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3658	10,3366	17-03-21	1.201.811,70	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7385	9,7133	17-03-21	34.958.739,16	646

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1322	10,1190	18-03-21	216.863.773,05	7.402
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4123	10,3994	18-03-21	1.353.665.882,85	97.770
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,6383	100,5858	18-03-21	110.029,57	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5707	99,5151	18-03-21	160.429.497,86	5.267
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6251	17,7466	18-03-21	47.965.176,11	3.439
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,1063	126,9871	18-03-21	2.385.044,32	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,5881	103,2282	18-03-21	1.424.925,37	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,2699	110,8767	18-03-21	115.837.281,22	6.186
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,8361	119,2360	18-03-21	36.889.661,03	2.445
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,9476	106,4212	18-03-21	288.818,69	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,0995	102,9015	18-03-21	9.605.456,87	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,2560	129,0029	18-03-21	1.064.279.762,19	45.137
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,5830	97,3847	18-03-21	176.588.561,69	97.476
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,9415	102,7395	18-03-21	22.797.465,81	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.	106,9954	107,1613	18-03-21	924.416.154,89	97.497
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,7049	112,7237	19-03-21	5.284.395,01	433
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,1130	104,0943	18-03-21	2.854.949,81	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2642	9,2621	18-03-21	526.720.676,87	14.121
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8509	8,8488	18-03-21	47.863.823,00	2.065
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	128,5007	128,6863	18-03-21	89.906.287,12	7.858
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	132,2855	132,4895	18-03-21	1.210.045.081,21	96.389
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,4039	104,4016	18-03-21	31.845.613,86	346
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,0481	134,0418	18-03-21	5.626.964.317,56	160.615
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,8428	112,7066	18-03-21	1.460.925,95	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,5850	136,4083	18-03-21	163.965.888,60	7.783
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	111,1520	111,0528	18-03-21	14.380.311,88	203
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,9152	127,7947	18-03-21	1.576.768.644,02	47.858
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,1003	136,3895	18-03-21	84.783.523,02	1.130
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	135,0960	134,3856	18-03-21	54.473.558,98	925
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	6,4065	6,3910	17-03-21	224.829.198,70	9.056
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0288	12,9411	17-03-21	1.869.142.428,31	74.442
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5003	13,5232	18-03-21	23.072.375,16	526
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7106	13,7340	18-03-21	791.725,46	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9795	14,0036	18-03-21	1.751.473,55	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5250	13,5481	18-03-21	2.399.466,89	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4852	18,5093	18-03-21	45.446.113,01	512
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7731	18,7978	18-03-21	10.463.691,73	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8525	18,8774	18-03-21	2.177.852,89	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0751	19,1005	18-03-21	451.770,43	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3781	11,3824	18-03-21	43.546.878,62	471
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7298	11,7345	18-03-21	2.251.878,46	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5920	11,5965	18-03-21	16.453.033,86	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5553	11,5598	18-03-21	8.980.641,30	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6912	13,7077	18-03-21	5.737.170,40	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9095	13,9264	18-03-21	23.968.971,55	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4623	12,4400	18-03-21	65.473.370,70	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9088	11,9287	18-03-21	6.838.656,99	81

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0779	12,0982	18-03-21	11.554.229,38	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4820	7,5114	17-03-21	14.818.674,95	2.297
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3190	13,2852	17-03-21	45.690.411,78	3.958
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0380	8,9558	17-03-21	156.172,35	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,4517	14,3196	17-03-21	21.115.418,90	2.222
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,5807	15,4385	17-03-21	10.180.110,16	124
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,6234	18,4538	17-03-21	2.503.595,33	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8866	8,8020	17-03-21	14.110.491,08	1.406
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5766	11,4659	17-03-21	31.662.628,82	3.246
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6874	16,5281	17-03-21	15.033.953,27	193
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5436	20,3480	17-03-21	563.538,83	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1630	7,1452	17-03-21	1.813.938,81	1.003
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1810	14,1454	17-03-21	32.847.283,33	404
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,2352	15,1971	17-03-21	5.462.087,57	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2088	8,1784	17-03-21	57.373.779,28	732
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1891	14,1358	17-03-21	103.276.097,35	8.531
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2569	15,1998	17-03-21	75.962.327,53	865
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2470	16,1866	17-03-21	10.939.225,73	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0676	8,0994	17-03-21	3.090.280,44	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1781	9,2145	17-03-21	445.093,61	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,9511	19,8874	17-03-21	24.355.297,98	1.897
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7200	7,7506	17-03-21	702.977,50	643
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1464	16,1229	17-03-21	714.687.018,02	9.815
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6328	11,6046	17-03-21	6.405.073,54	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4581	18,3170	17-03-21	16.105.863,18	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9173	5,9172	17-03-21	952.101.470,26	167.122
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0556	6,0505	17-03-21	1.038.742.820,21	116.036
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,5137	16,5208	17-03-21	164.847.500,72	1.992
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4546	6,4472	17-03-21	3.971.546,76	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2263	6,2191	17-03-21	5.413.851,22	402
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2448	6,2377	17-03-21	17.361.949,99	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3244	7,3160	17-03-21	31.663.110,91	880
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8349	5,8314	17-03-21	2.161.342,41	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9533	5,9497	17-03-21	9.413.500,52	625
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9476	5,9441	17-03-21	88.618.252,73	1.043
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4083	6,4044	17-03-21	38.261.609,52	533
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6069	6,6064	17-03-21	60.279.901,46	1.335
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2738	6,2733	17-03-21	10.192.670,23	124
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9836	7,9350	17-03-21	90.334.080,21	1.601
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7264	11,6545	17-03-21	244.698.125,07	17.371
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4635	10,3996	17-03-21	313.703.222,06	3.949
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9293	10,8626	17-03-21	19.797.186,44	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0171	9,9188	17-03-21	208.552.606,81	2.138
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,9600	14,8126	17-03-21	1.144.138.715,36	73.276
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8677	15,7117	17-03-21	1.875.616.876,15	17.511
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4874	12,4012	17-03-21	51.817.771,31	4.092
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3240	6,2804	17-03-21	24.873.225,08	314
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3337	6,2902	17-03-21	3.587.985,89	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,7662	104,6028	18-03-21	27.687.564,24	515
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9509	10,9392	18-03-21	5.230.953,71	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4480	13,4198	18-03-21	11.579.959,52	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9930	11,9960	18-03-21	11.396.288,31	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7450	10,7340	18-03-21	16.291.046,12	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,6990	12,6923	17-03-21	16.405.609,76	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9047	7,9067	19-03-21	279.721.660,68	2.156
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,5537	318,2222	18-03-21	6.580.695,26	409
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,3241	325,9952	18-03-21	13.542.966,15	3.934
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	1.057,6755	1.058,2590	18-03-21	75.924.541,11	3.911
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	404,8729	404,8081	18-03-21	12.019.766,32	858
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,0361	734,4765	18-03-21	393.533.721,63	13.652
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.080,9713	1.082,0373	18-03-21	40.260.268,58	1.928
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,4439	330,5268	18-03-21	350.695.001,21	13.593
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.168,0455	8.167,8750	18-03-21	19.078.910,18	901
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,0098	304,7314	18-03-21	763.201.323,26	24.886
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,9326	347,6389	18-03-21	5.376.250,30	1.575
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,4279	338,1565	18-03-21	115.837.537,57	6.201
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,1782	306,4849	18-03-21	8.573.980,36	485
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,9486	306,2458	18-03-21	146.284.573,79	6.344
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0870	5,1063	18-03-21	5.084.342,76	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0265	11,9908	19-03-21	7.455.140,37	379
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9885	,9870	18-03-21	13.279.416,20	217
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9977	,9950	18-03-21	39.411.604,44	531
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0164	1,0119	18-03-21	19.469.403,11	255
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8223	9,8103	17-03-21	5.290.083,04	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6762	6,8307	18-03-21	668.182,01	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2628	10,2450	18-03-21	2.524.860,12	22
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0620	10,0585	18-03-21	3.647.880,66	22
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7572	9,7891	18-03-21	1.094.979,96	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8465	9,8788	18-03-21	2.145.875,90	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.	12,8145	12,8190	18-03-21	84.507.443,97	3.145
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9173	10,9104	18-03-21	464.168.200,25	11.487
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3817	12,3900	18-03-21	260.383.261,12	9.932
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6962	9,6974	18-03-21	1.909.629.853,18	43.737
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	11,4174	11,4474	18-03-21	71.893.796,94	7.578
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2297	9,1513	18-03-21	36.125.434,94	1.980
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8071	9,7159	18-03-21	1.644.813,59	690
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.	6,0385	6,0275	18-03-21	428.879,76	25
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0385	6,0275	18-03-21	774.339,62	64
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0385	6,0275	18-03-21	3.637.202,31	118
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5953	7,5780	19-03-21	717.810.920,98	22.265
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8338	7,8162	19-03-21	4.180.677,02	654
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,7017	7,6844	19-03-21	7.324.946,33	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0684	9,9805	19-03-21	76.479.351,34	3.140
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4422	10,3532	19-03-21	12,80	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.	10,3124	10,2226	19-03-21	3.466.417,61	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6386	8,5978	19-03-21	517.131.788,02	15.020
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0567	9,0190	19-03-21	11,96	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7585	8,7172	19-03-21	10.752.614,17	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.	12,9712	12,9835	18-03-21	247.335.119,50	6.510
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9948	16,9342	18-03-21	16.097.675,71	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3505	11,3392	18-03-21	93.501.123,81	1.591
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3998	10,3757	18-03-21	12.486.908,18	391
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	456,6031	456,9537	19-03-21	270.953,18	66
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	485,3178	485,6971	19-03-21	6.136.555,15	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	207,1904	205,8703	19-03-21	20.351.860,49	670
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	202,0000	200,6327	19-03-21	517.502,72	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.	162,8192	162,6450	18-03-21	29.288.311,76	479
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	179,4453	179,2577	18-03-21	94.393.714,11	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1695	30,0991	18-03-21	6.849.597,09	352
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3335	29,2605	18-03-21	66.598,61	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	121,6640	120,8958	19-03-21	8.419.855,22	336
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	226,8567	224,6535	18-03-21	56.265.316,48	1.535
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	225,0426	222,7217	18-03-21	3.077.458,86	549
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0723	100,9510	17-03-21	3.327.930,34	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,3088	101,1867	17-03-21	22.476.516,93	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,1708	131,9998	18-03-21	53.945.249,20	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9446	11,9121	19-03-21	6.142.382,97	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	10,8050	10,7866	18-03-21	1.081.239,01	157
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6585	10,6401	18-03-21	1.381.338,60	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0298	10,0136	18-03-21	923.765,04	136
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,9037	9,8873	18-03-21	157.291,87	29
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9548	9,9365	18-03-21	12.263.069,13	701
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8603	9,8417	18-03-21	1.280.098,72	52
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,9205	10,8980	19-03-21	1.950.358,98	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,2902	11,2341	19-03-21	1.900.175,08	94
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6317	9,6183	18-03-21	5.302.147,05	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9906	16,7493	18-03-21	26.409.677,39	2.599
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3096	13,2798	18-03-21	75.091.398,22	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	13,4242	13,3943	18-03-21	2.377.309,88	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,4498	13,4197	18-03-21	58.539.060,73	318
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,6399	13,6096	18-03-21	7.810.622,56	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,4523	13,4222	18-03-21	6.262.322,38	136
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,8548	15,5744	18-03-21	150.069.668,37	9.307
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,1122	15,8275	18-03-21	13.480.428,46	10.328
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,0153	15,7322	18-03-21	1.392.645,10	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,0156	15,7325	18-03-21	73.147.592,65	411
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,0960	15,8116	18-03-21	4.128.282,01	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,9353	15,6535	18-03-21	17.667.269,89	457
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5765	11,5579	18-03-21	261.901.154,07	10.729
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8287	11,8099	18-03-21	166.420,15	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7840	11,7652	18-03-21	14.338.845,20	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7187	11,7000	18-03-21	320.513.543,89	1.623
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,9111	11,8923	18-03-21	33.814.748,66	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7192	11,7005	18-03-21	12.751.658,86	281
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1787	11,1679	18-03-21	1.610.526.054,21	63.293
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4055	11,3947	18-03-21	82.720,33	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3612	11,3503	18-03-21	54.647.649,09	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*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3130	11,3022	18-03-21	1.609.451.778,60	8.974
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4829	11,4720	18-03-21	216.038.189,10	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2955	11,2847	18-03-21	62.163.981,12	1.528
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6450	9,6449	18-03-21	2.176.997,89	193
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8192	9,8192	18-03-21	67.846.834,38	10.540
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	9,7417	9,7416	18-03-21	4.552.703,47	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8414	9,8413	18-03-21	1.092.201,08	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6925	9,6924	18-03-21	290.600,35	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6224	20,7175	18-03-21	51.984.309,62	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5436	20,6378	18-03-21	104.572,52	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5312	20,6257	18-03-21	50.951,71	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8851	9,8590	18-03-21	9.543.046,32	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5374	9,5122	18-03-21	17.366.302,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8724	9,8460	18-03-21	262.207,51	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6434	9,6176	18-03-21	5.022,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8691	9,8430	18-03-21	1.060.084,25	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5709	9,5455	18-03-21	60.031,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5514	10,5174	18-03-21	5.857.249,99	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2201	10,1872	18-03-21	34.066.403,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5177	10,4834	18-03-21	238.152,61	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3140	10,2753	18-03-21	10,63	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5548	10,5208	18-03-21	1.291,15	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2480	10,2149	18-03-21	96.574,10	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,0054	13,0054	18-03-21	13,45	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,2320	10,1313	19-03-21	8.544.479,77	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2463	10,1471	19-03-21	10,23	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2463	10,1471	19-03-21	10,23	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0227	13,0216	18-03-21	1.135.360,37	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9992	12,9982	18-03-21	9.784.204,56	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8668	12,8658	18-03-21	5.186.437,71	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5529	20,6477	18-03-21	133.818.070,30	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.	113,6475	113,0979	17-03-21	4.145.991,28	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.	256,2669	252,7655	17-03-21	3.821.467,76	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9363	21,8669	17-03-21	7.475.338,82	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,4940	224,5637	17-03-21	160.656.985,47	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,1386	218,2344	17-03-21	126.157.589,31	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,0972	141,7167	17-03-21	104.537,32	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.	118,9007	118,6658	17-03-21	10.302.119,42	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,8653	119,5077	17-03-21	2.141.040,63	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,0327	134,6334	17-03-21	11.178,54	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,1817	103,9678	17-03-21	13.055.815,13	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,8105	104,5962	17-03-21	65.265.609,44	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,3331	105,1184	17-03-21	35.733.555,18	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,6934	134,0553	17-03-21	1.511.882,58	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,7875	134,2986	17-03-21	638.559.140,31	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,0244	85,5251	17-03-21	40.965.076,68	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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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.	9,4736	9,4575	18-03-21	9.529.386,32	272
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,3591	96,9154	18-03-21	68.884.300,52	1.348
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,6120	140,9689	18-03-21	8.424.863,48	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1752	12,1626	18-03-21	64.396.278,73	699
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,7640	123,3684	18-03-21	19.005.336,26	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,4465	113,1770	18-03-21	8.108.129,16	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,0079	105,7549	18-03-21	62.331.336,28	985
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7412	32,6814	18-03-21	107.141.791,32	541
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6953	6,6849	18-03-21	161.509.696,12	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7238	6,7131	18-03-21	8.814.394,93	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9139	5,9137	18-03-21	193.250.731,31	6.377
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
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	170,4577	170,7599	17-03-21	17.690.671,82	1.142
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5369	11,4933	19-03-21	16.153.455,01	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	9,9141	9,9798	19-03-21	4.081.578,03	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,8763	9,9416	19-03-21	7.161.193,75	91
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5448	5,5445	18-03-21	24.490.185,42	222
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7553	9,7410	17-03-21	20.856.486,27	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0102	1,0075	17-03-21	15.392.307,68	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0341	1,0335	17-03-21	31.996.534,29	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0084	1,0078	18-03-21	27.537.432,43	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3630	5,3375	19-03-21	25.970.062,13	139
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,4020	5,3760	19-03-21	7.596.871,36	164
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,6090	5,5804	19-03-21	15.209.027,13	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,5211	5,4928	19-03-21	132.556,44	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9375	6,9198	19-03-21	3.622.910,80	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9733	6,9544	19-03-21	2.911.680,15	25
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9888	6,9710	19-03-21	42.720.349,35	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
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3308	13,3756	15-03-21	1.292.478,56	105

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*
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.	1,2989	1,2971	18-03-21	2.164.437,00	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2379	1,2389	18-03-21	8.331.490,74	163
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2414	1,2425	18-03-21	4.139.376,65	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2458	1,2469	18-03-21	42.635.468,48	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2898	1,2879	18-03-21	712.030,74	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3127	1,3108	18-03-21	10.492.652,44	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2113	1,2123	18-03-21	7.171.786,28	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2067	1,2077	18-03-21	2.702.350,68	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2269	1,2279	18-03-21	127.948.493,10	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1693	2,1666	19-03-21	10.076.570,51	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6252	1,6174	19-03-21	20.683.268,11	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9712	6,9782	19-03-21	53.037.551,94	312
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5987	10,5883	19-03-21	138.954,00	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5680	10,5579	19-03-21	4.249.233,68	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.	1,0540	1,0524	18-03-21	25.166.076,01	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,1666	101,9880	18-03-21	6.718.219,66	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,2316	104,0517	18-03-21	3.651.893,13	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.	95,0279	95,0221	18-03-21	2.010.925,31	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7281	95,7230	18-03-21	5.679.300,49	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9971	9,9965	18-03-21	2.165.968,90	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	,8989	,8949	18-03-21	25.672.573,16	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	9,9949	9,9945	17-03-21	99.945,36	1
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET					
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET					
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9949	9,9945	17-03-21	99.945,36	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	9,9949	9,9945	17-03-21	99.945,36	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	19-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,3981	92,3929	19-03-21	50.496,60	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	117,9928	117,0112	19-03-21	3.521.583,50	331
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	116,0569	116,4465	18-03-21	657.188,15	19
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	90,5813	90,8299	18-03-21	1.569.264,18	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	120,0016	118,9107	18-03-21	3.815.183,29	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,6462	119,3270	18-03-21	1.059.169,51	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,2954	122,0681	18-03-21	8.011.188,63	175
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	123,6101	123,5027	18-03-21	51.543.984,54	3.908
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	109,9551	106,7791	18-03-21	1.907.437,61	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	111,2602	108,8801	18-03-21	1.761.702,47	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	117,2165	115,5383	18-03-21	1.986.048,09	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,3681	103,2230	18-03-21	786.295,50	37
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,2948	100,6831	18-03-21	1.832.676,85	62
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,1572	13,0934	18-03-21	3.168.064,03	153
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	59,2284	58,9082	18-03-21	658.980,26	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5753	92,5726	18-03-21	1.011,29	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	136,3212	134,3359	18-03-21	5.292.790,07	108
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	18-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,6282	106,7448	18-03-21	2.536.874,48	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5809	55,5803	18-03-21	510.963,44	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	129,6192	128,3777	18-03-21	5.485.943,56	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9371	71,9331	18-03-21	85.684,10	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	186,8401	183,2946	18-03-21	3.445.580,45	144
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	105,7492	101,5446	18-03-21	6.500.391,75	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	104,0034	104,0310	18-03-21	1.527.134,70	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,7266	119,2239	18-03-21	1.082.512,48	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	18-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	130,0335	129,1763	18-03-21	7.452.002,51	685
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,1513	78,0412	18-03-21	1.153.804,69	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	135,0165	134,1344	18-03-21	1.286.119,62	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	18-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	103,4450	102,1723	18-03-21	664.830,43	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	119,6300	118,8514	18-03-21	1.584.059,68	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,4282	109,5117	19-03-21	836.855,15	199
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9614	83,9586	19-03-21	892,05	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	19-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,8411	104,0212	19-03-21	840.962,33	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,5056	100,6826	19-03-21	820.510,48	230
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,6439	144,7729	19-03-21	1.558.319,23	202
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,0797	266,3120	19-03-21	4.899.164,61	418
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,5426	105,5363	19-03-21	8.658,49	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9946	47,9924	19-03-21	65.664,54	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	19-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3420	103,3414	19-03-21	9.956,65	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7586	12,7392	18-03-21	17.409.739,80	477
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2159	11,2021	19-03-21	15.955.271,77	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.475,2955	2.447,3123	18-03-21	4.767.249,56	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.334,1352	2.307,6846	18-03-21	472.606,36	30
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,6704	10,6092	18-03-21	7.256.704,27	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1946	9,1843	18-03-21	7.104.522,25	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3754	9,3737	18-03-21	2.947.342,80	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0513	10,0099	18-03-21	6.353.606,52	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,1380	10,0844	17-03-21	266.717,53	15
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9738	9,9734	17-03-21	969.705,46	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9560	9,9554	17-03-21	99.554,16	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5425	10,5067	17-03-21	7.714.799,33	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0631	12,0398	17-03-21	1.079.212,56	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0154	10,9811	17-03-21	1.073.760,52	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2479	10,2042	17-03-21	2.863.533,28	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0743	11,0497	17-03-21	3.995.299,69	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8202	13,8313	17-03-21	7.561.416,02	216
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3106	11,3051	17-03-21	14.115.447,48	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4995	12,4928	17-03-21	13.288.217,73	86
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4084	11,3658	17-03-21	1.403.641,31	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4152	13,3778	17-03-21	6.359.987,37	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1657	10,1381	17-03-21	1.830.012,16	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3844	10,3738	17-03-21	2.224.974,09	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,9700	12,7875	17-03-21	12.915.961,64	124
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,2503	13,3583	17-03-21	1.129.164,78	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8826	9,8750	17-03-21	484.740,25	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2970	10,2293	17-03-21	2.619.662,77	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4426	11,4097	17-03-21	4.872.951,70	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0702	12,0468	17-03-21	3.864.855,66	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7216	12,8349	17-03-21	2.889.729,73	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5042	11,4914	17-03-21	3.773.788,86	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6793	10,6483	17-03-21	2.730.728,21	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5766	10,5592	17-03-21	15.340.088,92	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7661	10,7748	17-03-21	731.779,86	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0891	11,0445	17-03-21	8.316.189,27	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3264	7,3031	17-03-21	5.688.602,31	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2963	9,2770	17-03-21	1.034.177,50	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7434	8,6862	17-03-21	700.819,83	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,7263	13,6754	17-03-21	12.598.471,16	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4857	10,4789	17-03-21	19.523,66	6
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3616	1,3443	17-03-21	26.452.419,44	228
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8868	9,8383	17-03-21	2.856.512,68	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0835	11,0827	18-03-21	10.256.709,59	285
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	132,5081	133,8565	19-03-21	19.984.964,01	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	154,4508	155,8980	19-03-21	2.650.266,74	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	132,1706	133,4070	19-03-21	303.179,62	31
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	449,1797	449,5815	19-03-21	11.082.950,59	427
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,1819	52,3551	19-03-21	5.555.044,00	132
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,1512	116,8823	19-03-21	11.107.409,82	358
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,9524	90,0161	19-03-21	5.942.163,77	506
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8531	9,8593	19-03-21	18.298.855,65	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3059	26,2894	19-03-21	44.355.020,52	592
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6077	57,5478	19-03-21	47.955.177,07	940
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5553	16,4158	19-03-21	3.338.014,88	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3831	12,3714	19-03-21	12.428.487,85	432
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,2748	1.457,2496	19-03-21	5.213.937,36	182
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,9643	145,9432	19-03-21	154.031.907,51	2.666
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2125	22,2175	19-03-21	6.378.421,41	253
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2206	10,2199	19-03-21	166.739,00	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,1717	97,7087	19-03-21	2.879.605,72	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,1619	117,0564	19-03-21	7.882.622,64	417
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,4444	100,4131	18-03-21	2.571.270,09	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,8024	98,7695	18-03-21	51.635,59	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,3519	99,3200	18-03-21	5.007.601,94	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
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2312	22,2289	18-03-21	32.533.895,17	1.450

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA 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.	11,5783	11,5975	18-03-21	864.930,14	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7523	12,7240	17-03-21	7.512.957,47	141
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0212	11,0397	18-03-21	8.461.907,44	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4494	12,4382	17-03-21	53.432.644,27	646
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4478	13,4106	17-03-21	17.441.096,35	423
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9068	11,9067	18-03-21	24.865.110,06	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.	13,1562	13,1477	17-03-21	33.505.478,47	631
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1314	14,2022	18-03-21	14.383.675,16	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5584	16,5051	17-03-21	25.285.321,57	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7276	11,6908	17-03-21	6.329.737,18	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3334	6,3394	19-03-21	57.417.478,59	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4565	8,4245	19-03-21	7.272.218,05	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9661	9,9655	21-03-21	2.299.036,68	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	118,5090	117,3349	18-03-21	33.727.230,84	309
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,5108	91,5087	18-03-21	10.547.552,17	131
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,8586	98,9904	18-03-21	55.190.864,67	1.680
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	128,4751	126,8805	18-03-21	847.564.964,60	9.618
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	112,8159	111,4432	18-03-21	22.257.066,73	347
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,4090	102,3399	19-03-21	14.414.103,94	101
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7763	109,8877	19-03-21	15.041.836,22	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,9962	116,4182	19-03-21	1.249.339,48	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,6262	1.358,9689	19-03-21	149.714.754,62	910
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.	15,1993	15,2318	18-03-21	50.752.002,27	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3437	100,3693	19-03-21	93.533.266,81	587
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	854,2450	843,3498	19-03-21	37.453.381,13	2.946
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,4839	98,2183	19-03-21	372.338,21	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	141,3385	141,4356	19-03-21	14.428.432,54	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	155,3249	155,4276	19-03-21	1.377.995,16	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,7542	9,7603	19-03-21	73.852.127,77	3.726
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3662	101,3890	19-03-21	2.585.542,51	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9978	99,0193	19-03-21	164.333.534,37	3.770
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9034	99,9258	19-03-21	93.230.152,23	861
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2896	1,2899	19-03-21	112.088.381,90	13.494
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,6880	103,7709	19-03-21	1.324.431,91	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6442	11,6533	19-03-21	25.557.277,51	1.145
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.	98,6899	97,5079	19-03-21	158.645,09	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,9065	16,7034	19-03-21	38.864.341,10	2.801
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,6041	19,4342	19-03-21	63.561.348,69	5.480
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	111,1454	110,1855	19-03-21	1.224.517,80	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,1383	112,2029	19-03-21	483.177,50	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,0605	103,1212	19-03-21	44.960.851,83	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9764	7,9808	19-03-21	6.963.756,69	614
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6112	10,6132	19-03-21	361.526.608,60	14.926
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2403	102,2608	19-03-21	142.497.426,74	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1480	100,1673	19-03-21	1.016.812.392,73	95.208
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	115,0178	114,1143	19-03-21	13.300.591,43	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	114,6694	113,7657	19-03-21	628.492,56	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,7895	8,7200	19-03-21	55.052.331,35	4.018
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,7525	98,8652	19-03-21	20.132,54	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,8430	174,0114	19-03-21	37.001.495,63	2.095
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	123,4757	122,4651	19-03-21	1.289.718,65	32
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	114,8946	113,8590	19-03-21	13.298.615,15	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.201,8735	2.183,8040	19-03-21	117.879.519,52	6.118

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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*
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,8057	100,6101	18-03-21	259.656.164,55	13.941
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	135,7170	134,7907	18-03-21	76.427.090,69	5.314
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	141,6005	140,6561	18-03-21	35.962.477,78	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,0655	137,1288	18-03-21	11.407.527,34	79
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	145,1952	144,2191	18-03-21	19.810.701,26	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.	108,6486	108,4942	19-03-21	92.514.890,70	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6568	125,7255	19-03-21	343.223.273,61	13.551
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7487	104,8068	19-03-21	298.025.332,56	13.174
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0438	108,1427	19-03-21	84.770.625,48	3.391
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7165	108,8260	19-03-21	114.087.288,91	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5806	105,5793	19-03-21	274.294.275,64	4.532
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9610	121,9610	19-03-21	126.020.626,85	5.191
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1904	107,2251	19-03-21	158.245.201,57	4.729
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6159	104,6152	19-03-21	137.560.634,30	1.523
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,9376	106,0532	19-03-21	200.126.884,73	6.266
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6550	10,6620	19-03-21	34.432.281,00	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1765	104,2868	19-03-21	143.881.589,55	6.126
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,9683	104,0540	19-03-21	41.430,89	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3500	11,3591	19-03-21	25.151.073,61	1.419
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.	10,6565	10,6738	19-03-21	17.573.786,72	649
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,3478	127,0954	19-03-21	488.957,79	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.	97,9420	97,9581	19-03-21	480.159,07	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.	99,5533	99,6999	19-03-21	314.877,96	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.	117,9900	117,5658	19-03-21	586.571,52	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.	106,3840	106,0158	19-03-21	1.011.370,65	20
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.	12,2773	12,2391	19-03-21	509.028.456,54	24.256
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3966	11,3569	19-03-21	73.574.079,83	3.163
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,3401	16,2477	19-03-21	19.755.334,36	1.207
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,9838	7,9228	19-03-21	13.056.624,89	1.019
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,1440	105,8158	19-03-21	6.535.586,83	95
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,9245	110,2998	19-03-21	834.425,67	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	114,9480	114,0736	19-03-21	109.981,16	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9588	109,9576	19-03-21	192.718.047,64	8.779
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8445	103,8622	19-03-21	172.933.150,19	7.990
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5528	104,5765	19-03-21	177.891.510,62	7.896
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0886	104,1088	19-03-21	129.820.076,92	5.675
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7219	104,7532	19-03-21	155.207.526,29	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.	105,3428	106,0143	19-03-21	54.412.778,87	2.478
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9405	99,9514	19-03-21	86.897.334,39	4.018
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8682	109,8792	19-03-21	603.994.082,69	14.476
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1184	104,1806	19-03-21	90.048,15	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3006	17,3106	19-03-21	33.484.067,47	1.949
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	110,7381	110,5825	19-03-21	27.022.988,98	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	103,3799	103,2319	19-03-21	1.712.782,17	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	386,7748	386,2086	19-03-21	108.458.773,96	7.398
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6457	12,6507	19-03-21	10.414.830,14	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,1449	12,0496	19-03-21	20.742.902,68	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	102,3169	102,3263	19-03-21	1.399.761,88	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.	102,6363	102,6453	19-03-21	2.390.407,50	309
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,0615	102,0180	18-03-21	2.400.766,32	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.	842,5972	842,6751	19-03-21	251.002.346,38	5.811
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,0090	850,0933	19-03-21	140.637.361,32	8.015
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8239	98,3012	18-03-21	23.505.918,43	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.242,9200	1.229,4288	19-03-21	94.872.559,21	3.189
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4407	71,4422	18-03-21	36.606.447,34	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,9098	121,9936	18-03-21	13.977.677,97	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,8602	100,9043	19-03-21	1.803.101,50	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9191	101,9637	19-03-21	4.381.117,93	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7012	85,7597	19-03-21	2.556.389,11	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,3425	87,4029	19-03-21	1.857.314,71	729
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,9401	699,9265	19-03-21	73.941.076,70	2.775
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,0301	867,0219	19-03-21	72.995.798,16	2.279
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,6736	750,6670	19-03-21	144.477.443,23	990
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2686	86,2683	19-03-21	351.173.895,94	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,2017	1.731,1317	19-03-21	26.520.757,60	1.079
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,7398	101,7631	18-03-21	167.074.440,79	1.812
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1465	99,1385	18-03-21	42.086.888,84	450
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,2537	116,2529	18-03-21	15.946.152,89	167
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,6917	110,6757	18-03-21	48.244.986,98	530
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,6124	105,5710	18-03-21	161.819.764,49	1.799
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,2107	952,2024	18-03-21	7.780.717,02	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.716,2280	1.700,4119	19-03-21	130.385.732,65	3.993
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.767,5936	1.751,3425	19-03-21	122.560.303,75	4.833
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,3702	104,3991	19-03-21	2.556.147,15	82
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.197,5525	3.210,3479	19-03-21	115.577.057,63	3.594
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.701,1597	2.712,0096	19-03-21	386.342,34	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.782,1877	1.784,6375	19-03-21	79.084,41	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.	60,4118	60,3966	18-03-21	5.852.123,71	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8534	129,9371	18-03-21	38.172.056,35	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2119	105,2658	18-03-21	15.433.114,40	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0417	108,1097	18-03-21	18.888.158,17	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1210	124,1528	18-03-21	30.579.520,24	799
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3846	104,4193	18-03-21	20.250.380,06	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0778	125,0976	18-03-21	59.938.251,46	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.741,6460	1.743,0605	18-03-21	22.534.973,53	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.	166,0459	166,0395	18-03-21	23.665.127,02	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.	1.385,7774	1.386,2153	18-03-21	32.097.726,48	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8072	88,8802	18-03-21	13.677.593,90	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,4050	833,3134	18-03-21	28.183.290,82	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.	29,9175	29,9297	19-03-21	51.379.072,61	7.135
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1602	29,1716	19-03-21	32.725.138,09	1.137
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,7530	676,7994	18-03-21	14.851.295,67	517
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8178	97,8220	18-03-21	12.914.448,46	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6905	108,6957	18-03-21	13.334.329,90	433

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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 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7999	104,8662	18-03-21	16.982.390,06	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0890	121,1558	18-03-21	26.295.921,62	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7767	105,8453	18-03-21	16.418.529,30	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4618	91,4717	18-03-21	30.622.331,46	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0264	105,0244	18-03-21	8.649.873,55	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.594,8290	1.591,0475	19-03-21	74.691.671,37	4.974
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.596,7609	1.592,9530	19-03-21	187.986.575,25	4.255
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8730	63,9437	18-03-21	17.748.494,96	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,8401	105,4245	19-03-21	2.741.466,24	250
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,7698	116,4167	19-03-21	752.677,25	192
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3537	84,3744	18-03-21	19.924.983,26	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3072	78,3615	18-03-21	33.158.184,87	958
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0480	110,1950	18-03-21	8.681.688,89	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0982	70,1399	18-03-21	40.357.258,64	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	811,0361	811,8372	18-03-21	19.594.751,94	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,1684	80,2861	18-03-21	13.539.467,66	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	783,2992	777,3831	19-03-21	4.011.010,88	306
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,9024	136,5584	19-03-21	4.011.051,79	244
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,8679	128,6040	19-03-21	426.358,78	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	877,9759	876,5208	19-03-21	11.524.832,38	705
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	923,7290	922,2106	19-03-21	10.146.018,98	875
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4544	116,5339	18-03-21	26.509.315,22	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2020	80,3362	18-03-21	11.919.626,50	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,6057	128,9783	18-03-21	22.714.010,27	6.970
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,9671	124,3599	18-03-21	39.936.375,15	2.211
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.	1.684,0122	1.688,7894	18-03-21	15.309.517,55	518
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,1801	101,0598	19-03-21	4.550.031,07	181
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,2258	101,1061	19-03-21	50.564.046,35	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.236,1904	1.229,9678	19-03-21	228.672,35	73
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,7058	102,5668	19-03-21	207.524,61	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.	402,5728	401,0573	19-03-21	946.934,63	209
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,3230	120,3220	18-03-21	2.615.797,71	279
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1644	100,1882	18-03-21	1.472.152,94	74
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,1833	103,2078	18-03-21	116.212.441,09	4.182
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8547	99,8463	18-03-21	10.236.208,10	622
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,6047	110,5872	18-03-21	55.367.742,38	2.281
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,5333	106,4879	18-03-21	25.549.966,19	1.528
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.	129,5585	129,1411	19-03-21	78.638.625,07	104
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,6834	125,2760	19-03-21	37.731.630,38	293
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,2111	102,1546	19-03-21	7.617.899,18	51
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,0562	103,9998	19-03-21	566.735.632,02	622
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4837	103,4265	19-03-21	385.886.367,80	3.382
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,7676	100,7645	19-03-21	315.574.448,29	288
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4682	100,4641	19-03-21	115.187.944,40	860
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,3595	119,0903	19-03-21	194.546.609,02	223
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,2140	113,9543	19-03-21	88.865.197,19	814
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,7871	111,6362	19-03-21	542.697.027,03	669
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,0413	108,8924	19-03-21	365.859.382,97	3.294
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,3760	106,2307	19-03-21	4.049.450,13	43
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,7973	1.138,9557	19-03-21	39.484.683,69	1.771
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.151,1796	1.152,3643	19-03-21	1.712.239,57	455
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.	1.152,7536	1.152,8339	18-03-21	15.211.311,99	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,4674	1.183,2704	18-03-21	13.594.097,72	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.	88,7356	87,7062	19-03-21	15.873.846,98	6.593
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0792	72,0672	18-03-21	14.734.648,77	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1270	104,2283	19-03-21	6.836.252,92	178

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,2399	1.498,3221	18-03-21	16.955.553,61	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,9184	690,7418	18-03-21	23.073.360,19	695
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	666,6032	657,9362	19-03-21	14.828,79	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	864,2066	864,5999	19-03-21	435.994,16	96
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	141,0520	140,4870	19-03-21	24.502.030,10	1.209
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	139,7202	139,1636	19-03-21	28.758.428,53	7.148
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.300,2550	1.286,1696	19-03-21	1.181.061,60	94
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,6633	126,6642	18-03-21	28.931.059,57	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7460	103,7698	18-03-21	470.312.609,20	1.104
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6808	99,6732	18-03-21	168.358.578,71	388
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,5510	112,5355	18-03-21	134.521.336,46	278
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,1954	108,1537	18-03-21	465.532.903,26	1.056
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,5943	864,5040	18-03-21	13.668.711,06	397
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,0280	860,0389	18-03-21	10.679.831,21	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.	106,0503	106,1288	18-03-21	25.163.173,33	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,2906	1.030,4584	18-03-21	57.187.959,80	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,7956	120,8201	18-03-21	31.209.184,26	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,0797	80,2408	18-03-21	15.573.579,51	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	104,1084	102,5997	19-03-21	86.106.273,46	918
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	774,7891	768,9268	19-03-21	37.165.354,88	1.079
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.	925,0353	925,2982	18-03-21	10.719.234,87	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.171,0261	1.165,1060	19-03-21	60.538.935,77	2.137
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,8380	98,7025	19-03-21	122.264.746,73	3.119
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	375,8581	374,4350	19-03-21	21.821.062,11	962
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,3957	75,4006	18-03-21	13.789.368,41	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,8294	1.020,0183	19-03-21	155.707.165,59	3.098
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0050	1.027,2009	19-03-21	174.355.878,73	7.508
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.325,9554	1.326,3378	19-03-21	49.256.156,42	1.296
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,8949	1.353,3073	19-03-21	166.041.947,79	7.802
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	80,1620	79,2300	19-03-21	35.870.808,37	1.218
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5445	123,5809	18-03-21	25.219.821,02	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.	1.735,4659	1.737,8134	19-03-21	21.232.431,85	1.155
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	620,6432	612,5610	19-03-21	5.979.528,92	440
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	855,8149	856,1880	19-03-21	26.198.381,87	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.	15,1772	15,2881	19-03-21	19.470.016,75	396
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8538	9,8533	18-03-21	273.754.031,79	9.307
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5882	7,5881	18-03-21	298.630.442,90	682
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1651	20,3167	18-03-21	99.946.211,94	8.882
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,0995	32,8490	17-03-21	87.091.322,57	5.497
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,9354	21,8497	18-03-21	34.634.639,61	8
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,6008	21,5150	18-03-21	269.199.490,63	15.915
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4627	16,3414	17-03-21	43.454.883,36	3.394
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8435	8,8823	18-03-21	77.553.975,30	6.121
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	91,1418	91,5118	18-03-21	868.913,69	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	87,6257	87,9776	18-03-21	221.821.955,69	16.010
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	217,3555	221,1290	18-03-21	17.324.070,08	2.204
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5262	21,5890	18-03-21	100.496.061,38	4.187
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7055	10,7565	18-03-21	90.580.617,20	2.858
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8314	7,9111	18-03-21	22.933.528,20	1.271
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4901	24,1309	18-03-21	54.563.715,59	2.246
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3864	7,4511	18-03-21	19.296.529,81	2.225
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.170,3099	1.160,8166	18-03-21	15.528.533,98	1.381
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,2560	15,3636	18-03-21	214.601.821,34	8.182
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.324,1738	1.330,7033	18-03-21	20.520.583,10	505
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,1885	28,6299	18-03-21	891.210.838,14	55.643
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,8390	28,5411	18-03-21	206.564.931,35	6.937
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,8500	20,5535	18-03-21	130.210.852,99	6.480
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,5848	30,2540	18-03-21	32.996.460,43	1.543
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4526	12,4507	18-03-21	16.236.955,89	746
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9851	12,9824	18-03-21	52.686.581,80	1.608
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5890	10,5883	18-03-21	10.946.083,78	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5541	10,5520	18-03-21	177.525.679,88	5.137
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7703	13,7583	18-03-21	61.374.871,04	2.295
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3581	10,3578	18-03-21	16.020.205,03	429

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 CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9837	9,9833	18-03-21	213.844.106,25	8.566
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,5860	70,9632	18-03-21	57.153.852,55	2.013
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.949,3279	1.950,1048	18-03-21	96.315.567,28	2.519
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.982,0818	1.982,8979	18-03-21	502.654.270,29	16.300
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4383	178,5549	18-03-21	21.089.034,51	1.100
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6165	12,6149	18-03-21	60.176.428,31	1.578
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2346	19,2217	18-03-21	29.038.130,48	145
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9635	9,9553	17-03-21	618.497.988,86	15.480
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8253	9,8171	17-03-21	472.492.135,00	14.146
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8976	15,8547	17-03-21	393.972.105,78	13.146
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6966	14,6635	17-03-21	90.842.436,69	3.687
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0832	11,0789	18-03-21	31.088.009,10	1.032
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3678	15,3583	17-03-21	16.767.733,80	576
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8805	10,8865	18-03-21	43.577.601,98	1.130
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0307	10,0244	18-03-21	498.378.566,69	21.889
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3925	10,3918	18-03-21	168.752.379,92	6.114
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4989	131,4730	18-03-21	338.285.864,75	158
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,9272	1.425,8474	18-03-21	104.205.157,26	3.248
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7071	10,6810	17-03-21	33.935.793,57	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7131	9,7129	18-03-21	140.630.395,85	7.192
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6796	9,6794	18-03-21	119.718.568,38	5.847
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6928	9,6925	18-03-21	157.561.059,25	7.424
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1500	11,1497	18-03-21	87.164.385,22	4.546
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6228	11,6224	18-03-21	110.983.884,33	5.128
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,4117	918,9140	17-03-21	22.242.737,01	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	910,3052	907,8165	17-03-21	1.395.528.183,70	46.772
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4510	10,4344	17-03-21	462.397.238,40	18.465
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0976	8,0733	17-03-21	74.586.592,93	4.888
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7853	13,7850	18-03-21	15.079.401,38	383
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6191	10,5792	17-03-21	126.494.747,28	5.472
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9308	9,9325	18-03-21	372.696.390,37	9.005
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,6901	10,7507	18-03-21	484.886.736,69	14.711
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3824	10,4066	18-03-21	905.380.842,77	22.659
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6118	9,6061	17-03-21	359.970.869,94	24.821
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0397	10,0279	17-03-21	140.839.089,13	10.571
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4030	10,3846	17-03-21	22.413.408,63	2.980
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6348	9,6346	18-03-21	23.243.952,78	903
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7330	10,7328	18-03-21	20.916.490,04	739
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9960	10,9902	18-03-21	184.714.269,04	5.675
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6517	10,6527	18-03-21	179.458.307,38	5.730
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0920	11,0928	18-03-21	134.894.317,48	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6194	10,6154	18-03-21	67.886.557,90	2.440
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2512	11,2399	18-03-21	273.462.039,42	9.570
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2104	10,2083	18-03-21	234.154.524,92	8.842
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2197	10,2190	18-03-21	137.862.821,96	4.809
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2222	10,2216	18-03-21	87.778.462,58	2.946
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8445	2,8427	17-03-21	75.193.171,18	5.067
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0883	9,1405	18-03-21	99.698.096,17	3.546
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7708	6,7705	18-03-21	6.278.645,23	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1246	6,1243	18-03-21	7.216.104,73	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1131	6,1130	18-03-21	7.456.702,61	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1529	6,1525	18-03-21	19.558.711,15	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6070	6,6112	18-03-21	25.675.769,68	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7454	6,7482	18-03-21	46.490.505,32	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3151	13,3146	18-03-21	29.503.627,35	951
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2358	6,2354	18-03-21	29.202.676,03	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4470	6,4468	18-03-21	9.568.633,51	442
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5165	7,5094	18-03-21	55.564.770,83	1.871
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0064	10,0028	17-03-21	1.766.054.777,90	46.155
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0295	10,0014	17-03-21	1.072.684.240,61	46.155
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,1269	13,0584	17-03-21	1.016.039.400,80	46.159
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8825	14,8851	18-03-21	2.816.766,23	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2243	16,2237	18-03-21	9.104.978,86	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	796,0811	794,7582	17-03-21	10.412.054,36	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7435	10,7265	17-03-21	9.063.163.492,01	259.729
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0191	12,9767	17-03-21	1.003.923.840,11	39.165
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6778	12,6457	17-03-21	7.934.840.318,25	235.804
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1807	7,1086	17-03-21	8.740.039,99	532
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3345	11,2143	17-03-21	17.010.751,19	1.320
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	567,0119	566,4507	17-03-21	13.384.409,91	748

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*
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.	9,3513	9,3546	19-03-21	9.877.055,04	94
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.632,6173	2.624,1420	19-03-21	84.895.054,27	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.652,6233	2.644,1001	19-03-21	8.255.258,63	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	231,9318	229,9960	19-03-21	1.727.665.659,89	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,0093	59,3571	19-03-21	165.289.061,31	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4076	15,3955	19-03-21	53.917.274,55	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0096	15,0096	19-03-21	141.666.675,95	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2332	16,2306	19-03-21	28.484.988,29	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,0656	253,2974	19-03-21	116.422.849,49	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,8563	51,4134	19-03-21	1.501.395.929,56	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,4018	15,8265	19-03-21	23.420.459,55	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3283	12,2691	19-03-21	33.118.007,99	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,6594	33,4340	19-03-21	52.539.866,66	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7959	10,7904	19-03-21	133.138.866,34	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9535	12,9613	19-03-21	208.784.023,87	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,8064	209,9229	19-03-21	428.579.145,86	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.	7,9791	7,9843	18-03-21	130.961,11	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1031	8,1085	18-03-21	56.106.700,17	74
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1143	8,1197	18-03-21	3.217.143,36	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.	13,9657	13,9924	18-03-21	36.875.424,39	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9400	11,9602	18-03-21	46.434,30	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9997	12,0288	18-03-21	8.950.247,19	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1006	12,1301	18-03-21	41.136.469,12	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0111	12,0405	18-03-21	2.373.214,03	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8930	5,9001	18-03-21	2.722.048,11	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9707	5,9781	18-03-21	11.851.553,44	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1097	6,1173	18-03-21	317.912,65	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,7550	889,3903	18-03-21	16.948.707,29	376
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8406	5,8425	18-03-21	16.657.245,08	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.	1.205,6310	1.200,2989	19-03-21	3.902.440,96	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.261,9899	1.256,4164	19-03-21	2.485.516,05	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,7041	10,7039	21-03-21	723.081,78	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,6938	10,6936	21-03-21	11.608.267,25	162
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1357	10,1365	21-03-21	20.029.967,88	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.	11,1300	11,1305	21-03-21	10.671.523,86	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.	11,3959	11,3969	21-03-21	10.841.180,40	329
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7990	10,8000	21-03-21	2.592.684,54	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.	6,5412	6,5535	18-03-21	77.304.528,18	1.093
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0178	9,0346	18-03-21	413.492.626,69	2.137
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2291	10,2482	18-03-21	225.935.244,34	172
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2780	8,2699	18-03-21	115.669.209,47	8.302
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0253	6,0274	18-03-21	301.957.957,33	908
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3489	30,3593	18-03-21	233.574.811,26	11.916
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0136	6,0157	18-03-21	45.245.018,52	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5455	30,5560	18-03-21	154.240.329,24	2.018
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8288	30,8393	18-03-21	66.451.748,54	207
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0324	9,1005	18-03-21	1.482.907,86	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9772	14,0819	18-03-21	44.441.943,51	1.992

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*
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0391	8,0995	18-03-21	809,95	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,7842	6,8595	18-03-21	13.573.898,85	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9498	7,0266	18-03-21	58.097.397,73	7.612
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,6400	7,7248	18-03-21	1.283,42	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,6496	10,7675	18-03-21	27.999.570,35	366
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,1081	11,2312	18-03-21	7.714.167,23	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6776	5,7096	18-03-21	194.384,65	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2315	5,2609	18-03-21	39.973.536,39	3.006
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6577	5,6895	18-03-21	11.464.805,26	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,2592	23,3937	18-03-21	48.889.100,89	4.666
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6587	10,7314	18-03-21	6.002.938,06	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,6445	41,9272	18-03-21	41.571.768,47	4.369
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2126	7,2619	18-03-21	3.444.326,94	250
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2239	10,2935	18-03-21	32.893.338,16	399
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0487	10,1073	18-03-21	1.621.001,73	1.013
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,3096	14,3926	18-03-21	25.578.870,54	359
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5878	17,6901	18-03-21	3.038.495,81	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1363	6,1902	18-03-21	32.036.980,09	3.487
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6352	6,6936	18-03-21	20.752.251,74	299
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9471	7,0084	18-03-21	3.666.600,95	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,6698	5,7199	18-03-21	389.316,81	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,4710	21,4028	17-03-21	25.204.024,01	274
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,9757	22,9032	17-03-21	2.076.809,31	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8600	5,8549	18-03-21	161.512.090,42	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4384	11,2822	18-03-21	4.898.893,95	37
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,6803	27,3015	18-03-21	638.622.658,31	29.373
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9478	13,9383	17-03-21	824.972.915,10	51.453
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3553	14,3456	17-03-21	956.957.185,20	11.082
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2619	7,2361	17-03-21	483.945.257,32	5.481
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5862	6,5579	17-03-21	1.092,99	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2870	6,2599	17-03-21	217.360.331,10	11.442
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3338	6,3065	17-03-21	181.226.308,29	2.196
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9012	7,8690	17-03-21	516.917.635,20	30.052
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0628	8,0300	17-03-21	367.182.106,81	4.374
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1168	8,0782	17-03-21	55.136.405,58	3.899
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2821	8,2429	17-03-21	30.779.745,85	384
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2983	8,2549	17-03-21	15.067.904,06	1.319
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4681	8,4240	17-03-21	7.981.744,39	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1163	7,0910	17-03-21	639.981.358,44	32.843
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0195	10,0175	18-03-21	5.240.170,78	285
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1891	10,1872	18-03-21	1.513.993,74	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0397	7,0366	18-03-21	20.551.586,70	815
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5413	8,5396	18-03-21	23.486.817,70	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5197	6,5028	17-03-21	17.783.988,51	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1819	6,1657	17-03-21	24.196.754,05	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3177	6,3012	17-03-21	2.064.549,69	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1057	6,0897	17-03-21	27.631.283,18	394
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4607	15,4382	17-03-21	670.584.173,36	49.493
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4416	16,4178	17-03-21	87.780.780,29	336
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9471	8,9465	18-03-21	11.274.932,86	1.060
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1659	6,1656	18-03-21	26.547.286,95	985
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9493	9,9273	17-03-21	34.980.257,06	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5596	6,5449	17-03-21	26.697.353,71	1.178
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6468	11,6122	17-03-21	19.870.755,53	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9127	7,8890	17-03-21	22.520.635,17	888
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8074	11,7724	17-03-21	158.339,14	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9843	9,9548	17-03-21	298.698,36	3

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CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7028	11,6681	17-03-21	91.932.334,77	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4813	7,4590	17-03-21	35.428.112,40	1.090
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2862	6,2864	18-03-21	155.309.985,43	7.781
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0427	6,0406	18-03-21	39.368.371,05	746
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2493	7,2468	18-03-21	461.625.623,21	2.794
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2520	7,2495	18-03-21	106.208.613,37	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4270	7,5210	18-03-21	1.215.775.756,20	257.501
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0255	6,0251	18-03-21	2.256.386.088,83	257.200
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,7934	7,6948	18-03-21	3.836.108.372,26	257.292
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0399	6,0519	18-03-21	1.374.577.086,95	257.434
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8459	5,8460	18-03-21	2.475.358.375,25	257.266
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1132	6,1065	18-03-21	3.411.647.239,26	257.175
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3649	6,3956	18-03-21	87.387.081,82	165.113
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0273	6,0745	18-03-21	1.803.717.727,88	257.310
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8837	5,8843	18-03-21	2.064.181.098,61	257.128
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0143	6,9861	18-03-21	1.653.764.209,33	257.506
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8354	7,8351	18-03-21	671.361.687,62	3.124
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6974	7,6970	18-03-21	1.993.425.514,46	83.941
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9399	7,9396	18-03-21	332.959.906,87	50
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7676	7,7672	18-03-21	751.226.697,63	5.785
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8291	7,8288	18-03-21	284.039.992,07	702
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,0965	7,1288	18-03-21	81.182.042,74	112
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,9498	21,0445	18-03-21	224.566.180,55	18.428
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9584	7,9944	18-03-21	135.340.768,29	1.799
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1405	8,1775	18-03-21	15.533.043,91	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.	16,1084	16,1153	17-03-21	192.957.978,59	14.498
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1697	7,1693	18-03-21	1.086.348,83	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8567	5,8515	18-03-21	67.480.862,85	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4842	9,4708	18-03-21	58.631.482,29	1.742
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2117	6,2115	18-03-21	1.041,94	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4227	5,4263	18-03-21	4.239.137,20	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6532	5,6571	18-03-21	1.426.558,87	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3890	5,3926	18-03-21	3.975.058,99	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2393	6,2307	18-03-21	15.944.724,29	11
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5807	8,5724	18-03-21	21.599.248,60	565
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5299	6,5236	18-03-21	57.697.350,15	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4088	,4110	18-03-21	32.210.119,12	2.114
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8290	5,8598	18-03-21	22.397.750,13	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3461	6,3439	18-03-21	1.925.653,76	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3436	6,3414	18-03-21	43.684.089,86	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3426	6,3403	18-03-21	1.065.847,39	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2937	6,2949	18-03-21	399.995.428,69	1.886
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2377	7,2391	18-03-21	9.092.710,32	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4167	6,4178	18-03-21	11.513.552,83	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3085	6,3096	18-03-21	47.077.688,75	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9494	6,9489	18-03-21	19.258.117,99	190
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9688	6,9685	18-03-21	4.617.285,97	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6681	6,6670	18-03-21	6.058.560,38	528

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CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6060	6,6048	18-03-21	25.807.387,76	1.864
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6887	6,6876	18-03-21	15.960.209,41	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7520	6,7508	18-03-21	1.159.540,57	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5887	6,5878	18-03-21	1.478.431,18	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5285	6,5276	18-03-21	6.400.695,29	109
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6474	6,6462	18-03-21	19.175.393,57	326
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7099	6,7088	18-03-21	3.156.837,17	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2463	6,2464	18-03-21	769.087.510,67	24.354
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0914	6,0904	18-03-21	586.500.130,95	23.306
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4965	9,4981	18-03-21	292.123.160,46	5.387
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8330	5,8327	18-03-21	7.603.055,29	75.132
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5754	6,5963	18-03-21	134.259.879,46	89.392
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,8955	6,9116	18-03-21	132.038.043,53	83.581
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3774	6,3692	18-03-21	216.188.823,44	102.343
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1849	6,1777	18-03-21	581.720.651,47	102.288
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9509	6,9134	18-03-21	171.725.703,78	89.407
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8139	5,8139	18-03-21	267.128.308,16	33.363
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5037	6,4987	18-03-21	1.068.269.512,12	96.704
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,6602	6,6939	18-03-21	285.521.194,07	102.348
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1100	8,1782	18-03-21	54.935.683,74	89.389
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,5820	8,6139	18-03-21	533.763.525,05	102.369
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2326	6,2332	17-03-21	110.079.525,72	4.952
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3781	6,3876	18-03-21	105.395.601,05	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1291	6,1363	18-03-21	79.131.393,21	2.813
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6663	6,6816	18-03-21	48.640.647,82	1.823
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0008	5,9994	18-03-21	31.720.050,07	1.142
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5750	6,5844	18-03-21	71.483.953,35	2.884
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3696	6,3851	18-03-21	20.046.664,02	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0953	6,1050	18-03-21	79.170.095,54	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2560	6,2649	18-03-21	131.257.628,27	4.914
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,0101	7,0315	18-03-21	13.687.312,30	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3044	6,3100	18-03-21	387.024.723,79	15.690
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4036	6,4108	18-03-21	31.783.663,55	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4624	6,4727	18-03-21	99.091.024,37	3.507
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7943	6,8086	18-03-21	82.376.264,35	2.810
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4302	9,4298	18-03-21	15.966.540,31	1.006
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0304	7,0315	18-03-21	151.852.347,95	9.127
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4687	6,4678	18-03-21	11.149.373,39	880
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7713	5,7624	17-03-21	324.105,57	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0145	6,0059	17-03-21	12.664.154,42	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5712	15,4926	17-03-21	10.377.195,32	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6720	6,6843	18-03-21	5.418.913,59	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9324	8,9487	18-03-21	92.504.698,28	4.259
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7099	6,7222	18-03-21	30.583.543,81	91
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1033	9,0884	17-03-21	3.910.136,63	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7764	7,7621	18-03-21	24.246.162,94	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9734	7,9576	18-03-21	7.072.172,61	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1126	13,9614	18-03-21	16.785.519,15	992
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,7941	14,6218	18-03-21	8.871.955,55	572
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9255	19,7529	18-03-21	32.245.505,70	2.022
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9000	20,7032	18-03-21	19.300.827,76	1.163
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,6595	120,1659	18-03-21	111.593.467,87	5.851
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,5251	124,9687	18-03-21	24.910.727,65	989
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,2968	884,2529	18-03-21	23.957.692,47	951
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,5103	890,4734	18-03-21	4.223.080,21	63
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0427	6,0409	18-03-21	7.955.705,69	820
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1847	6,1830	18-03-21	10.484.914,32	469
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,2359	99,2181	18-03-21	14.518.979,63	1.276

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 I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,5388	101,5216	18-03-21	20.635.807,76	1.641
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9798	9,9285	18-03-21	109.853.462,86	4.444
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4352	10,3771	18-03-21	23.242.734,61	1.642
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6001	9,5175	18-03-21	17.539.016,11	1.217
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8137	9,7295	18-03-21	9.343.448,87	466
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,2732	714,2840	18-03-21	94.513.656,37	2.790
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,2264	725,2502	18-03-21	30.639.290,72	2.055
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2171	13,1906	18-03-21	16.509.234,91	1.193
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5130	13,4863	18-03-21	233.154,82	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3745	7,3548	18-03-21	43.601.689,21	2.433
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4216	7,4020	18-03-21	10.113.769,80	566
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6648	12,6610	18-03-21	118.233.653,07	5.612
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9631	12,9596	18-03-21	25.214.898,39	1.643
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3445	13,2976	19-03-21	11.538.104,79	889
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7643	7,7710	19-03-21	20.387.025,13	943
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7895	6,7923	19-03-21	21.231.397,16	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5079	10,5115	19-03-21	30.866.799,03	1.791
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0454	6,0453	19-03-21	11.383.205,37	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1263	6,1220	19-03-21	87.843.362,53	7.896
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3863	9,3944	19-03-21	132.497.406,72	7.305
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1257	7,1035	19-03-21	33.175.182,87	3.720
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6074	7,6093	19-03-21	535.799.538,13	15.591
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0853	9,0851	19-03-21	16.768.329,60	764
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2915	6,2927	19-03-21	26.748.862,71	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5801	10,5811	19-03-21	36.510.942,16	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2360	10,2381	19-03-21	38.352.556,55	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1514	9,0158	19-03-21	3.560.992,34	312
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3550	9,3051	19-03-21	23.665.446,34	2.148
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0419	13,9445	19-03-21	6.665.482,37	477
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3696	18,2234	19-03-21	11.522.193,56	1.043
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0410	9,0002	19-03-21	46.272.640,49	2.987
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3792	13,3250	19-03-21	3.996.195,20	455
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2851	6,2920	19-03-21	49.312.205,98	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1368	11,1381	19-03-21	54.444.404,13	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2429	8,2041	19-03-21	124.670.071,29	7.468
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1567	6,1471	19-03-21	18.769.186,07	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1916	7,1698	19-03-21	15.276.524,95	1.561
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5020	10,4574	19-03-21	4.849.272,21	524
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4024	6,4103	19-03-21	53.843.696,23	2.455
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2354	11,2387	19-03-21	73.161.552,76	2.759
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8654	11,8664	19-03-21	33.829.630,85	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1213	6,1212	19-03-21	13.782.896,76	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1600	10,1731	19-03-21	28.238.940,39	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3849	6,3907	19-03-21	30.288.739,10	1.298
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0121	12,0136	19-03-21	61.579.423,84	2.114
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9457	7,9549	19-03-21	38.534.837,11	1.488
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3953	9,4032	19-03-21	38.887.541,58	1.675
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3437	13,3655	19-03-21	28.408.716,68	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7933	11,8176	19-03-21	14.711.365,22	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1761	10,1760	19-03-21	8.763.367,27	386
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0395	6,0310	19-03-21	313.408.419,28	6.640
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1690	7,1627	19-03-21	349.834.152,64	7.587
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1490	8,1164	19-03-21	33.011.937,98	627
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6331	7,6090	19-03-21	266.080.133,95	4.889
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.920,1084	1.915,8020	19-03-21	204.244.402,58	2.472
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.355,0606	2.340,4469	19-03-21	190.721.463,08	1.605
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,2327	79,6508	18-03-21	18.897.565,85	1.094
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	110,7733	109,9697	18-03-21	19.971,28	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,0180	93,3619	18-03-21	38.516.370,74	1.885
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,1167	111,5268	18-03-21	285.633,27	9
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	78,7821	77,7600	18-03-21	423.487.039,55	8.125
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	123,0132	121,4163	18-03-21	1.589.892,57	85
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3007	97,0007	18-03-21	11.853.386,55	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	82,6688	81,7350	18-03-21	668.670.917,44	12.785
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	122,3281	120,9455	18-03-21	795.323,78	99
CREDIT AGRICOLE BANKOA GESTION SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,1772	114,1606	18-03-21	64.826.048,90	1.464
BANKOA BOLSA	ES0113418034	BANKOA	1.296,2536	1.278,2333	19-03-21	8.623.955,08	210
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2069	110,2053	18-03-21	18.300.097,25	301
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.030,8750	1.030,9100	18-03-21	97.734.272,31	303
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,8653	102,6924	18-03-21	77.367.993,17	1.364
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,3908	117,2597	18-03-21	14.299.834,13	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.110,2828	1.110,5461	18-03-21	17.673.320,19	327
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7421	6,7470	18-03-21	15.109.727,93	430
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1870	17,1785	18-03-21	65.957.528,88	1.367
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0169	7,0191	18-03-21	25.782.807,17	595
FONDGESKOA	ES0138869039	BANKOA	247,9106	246,1911	19-03-21	14.624.333,75	331
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,3886	137,2116	19-03-21	16.134.847,31	141
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,2912	133,1453	19-03-21	3.337.168,70	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4415	9,4130	19-03-21	9.462.866,69	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3976	9,3690	19-03-21	2.048.350,86	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0635	13,0635	19-03-21	420.017.067,85	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0447	13,0447	19-03-21	335.845.211,40	878
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5442	8,4981	18-03-21	5.818.824,12	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5065	14,3842	18-03-21	13.208.303,41	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,7084	23,5205	18-03-21	82.467,41	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5949	23,4075	18-03-21	11.839.418,56	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0179	12,0132	18-03-21	11.632.424,89	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,6716	1.202,9929	19-03-21	169.939.013,41	489
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,5762	1.185,8816	19-03-21	222.041.482,53	878
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6841	12,6126	19-03-21	9.840.398,94	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5779	11,5124	19-03-21	1.534.198,63	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5728	7,5119	19-03-21	8.356.898,51	97
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7880	9,7483	18-03-21	4.972.581,46	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2693	9,2314	18-03-21	9.237.659,44	98
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8200	11,8231	19-03-21	60.394.925,29	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,9495	974,2544	19-03-21	166.925.900,61	576
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,3570	964,6483	19-03-21	94.918.144,77	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.	12,5620	12,5648	19-03-21	69.282.831,50	402
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5981	12,6009	19-03-21	45.547.968,44	179
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9955	7,8714	19-03-21	4.058.971,40	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1505	8,0241	19-03-21	631.685,52	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,3260	18,3631	18-03-21	17.876.593,37	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,5900	18,6279	18-03-21	11.575.536,32	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	201,6633	201,6039	18-03-21	65.005,01	105
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0130	4,0127	18-03-21	396.717,74	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7745	11,7623	18-03-21	8.590.750,70	166
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3787	19,3896	19-03-21	23.235.016,84	273
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4625	19,4736	19-03-21	22.329.988,98	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,1774	27,3106	19-03-21	14.554.883,55	159
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,7042	27,8405	19-03-21	6.805.003,02	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7859	19,7872	18-03-21	20.370.672,84	137
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3022	14,3140	18-03-21	4.756.472,74	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4052	11,4359	18-03-21	57.959.338,81	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1928	11,1955	18-03-21	197.136.721,93	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4427	11,4454	18-03-21	3.538.952,13	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2502	11,2695	18-03-21	122.890.542,37	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.	13,8763	13,9151	18-03-21	72.924.341,96	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3529	14,3932	18-03-21	97.977.840,80	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4797	10,4812	19-03-21	22.212.610,44	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.	145,7427	145,9358	19-03-21	10.246.287,33	158
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,4905	21,1378	19-03-21	333.987.738,66	164

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*
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,7079	13,4826	19-03-21	35.290,77	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5789	11,5900	19-03-21	17.111.502,42	285
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0410	14,0674	19-03-21	24.356.187,95	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,9986	246,0178	19-03-21	152.322.400,08	989
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,3596	140,3580	19-03-21	19.391.059,86	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,1679	10,1140	19-03-21	6.664.899,05	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0709	16,0001	19-03-21	6.552.244,51	125
AGAVE	ES0106136007	BANKINTER S.A.	10,7321	10,6745	19-03-21	14.232.575,02	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7250	13,7655	19-03-21	2.032.812,62	97
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6682	10,6337	19-03-21	22.781.946,65	172
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9286	19,6744	19-03-21	19.555.233,31	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3349	17,1750	19-03-21	65.042.758,94	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7106	15,6467	19-03-21	9.489.345,43	238
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1010	13,1020	19-03-21	12.658.425,20	199
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,2451	12,1804	19-03-21	4.877.911,72	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5476	16,0976	19-03-21	5.564.560,53	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1661	11,0744	19-03-21	3.025.678,90	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3805	9,4182	19-03-21	2.370.314,46	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1506	10,1529	19-03-21	4.146.262,69	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,4531	23,3709	19-03-21	15.909.741,65	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4594	10,4540	19-03-21	18.347.704,48	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1759	11,1495	19-03-21	8.868.569,87	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4409	26,4426	19-03-21	182.353.598,09	782
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4260	26,4275	19-03-21	81.618.993,44	636
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9578	1,9511	18-03-21	138.490.642,12	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9553	1,9486	18-03-21	31.216.066,59	351
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3441	10,3434	19-03-21	32.783.791,06	261
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3405	10,3398	19-03-21	1.959.749,66	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,9141	18,7805	19-03-21	20.947.212,00	162
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5364	17,5042	18-03-21	8.895.834,60	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5271	17,4948	18-03-21	535.895,63	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,6789	69,5165	19-03-21	95.136.913,11	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,3152	65,1607	19-03-21	49.582.287,62	889
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,8884	72,7184	19-03-21	129.991.602,09	916
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4716	1,4682	19-03-21	39.062.257,73	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4598	1,4565	19-03-21	2.657.412,73	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.	9,0450	9,0453	19-03-21	10.208.977,77	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	22,9297	22,9365	19-03-21	45.100.452,75	348
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7380	8,7406	19-03-21	28.486.336,45	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,0556	58,5335	19-03-21	147.947.619,03	713
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1554	7,1122	19-03-21	30.662.905,42	288
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1334	9,1290	19-03-21	42.384.309,25	467
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,9103	11,8968	19-03-21	40.924.113,37	516
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0470	10,0250	19-03-21	11.475.238,91	183
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3780	11,3873	19-03-21	85.197.500,64	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4557	11,4656	19-03-21	6.922.976,16	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4697	11,4792	19-03-21	59.118.787,42	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,8787	938,8622	19-03-21	43.357.843,69	696
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,3894	14,3372	19-03-21	16.602.595,55	138
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3962	19,3846	19-03-21	275.927.309,19	2.688
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2701	13,2372	19-03-21	8.339.899,02	210
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6726	13,6704	18-03-21	24.369.237,14	146
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1218	14,1195	18-03-21	680.370,81	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,7000	13,6385	19-03-21	225.287.517,13	2.174
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,0317	20,0049	18-03-21	138.397.525,28	1.336
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,2184	20,1919	18-03-21	8.717.814,61	22
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,2297	20,2029	18-03-21	481.444.535,86	1.994

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,4336	20,4069	18-03-21	103.828.923,64	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6929	8,6938	19-03-21	44.028.324,38	602
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7993	8,8002	19-03-21	565.905.328,19	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2056	16,2090	19-03-21	304.282.777,47	1.629
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0990	11,1018	19-03-21	18.925.797,19	349
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4573	11,4603	19-03-21	430.543.669,11	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,6514	10,5779	19-03-21	25.608.453,21	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,2237	19,1989	19-03-21	306.256.151,85	2.052
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,6678	27,4890	19-03-21	140.214.059,11	1.891
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,8095	22,8299	18-03-21	119.157.227,31	1.792
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8704	25,7868	19-03-21	15.309.446,89	196
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4541	10,4530	19-03-21	31.546.801,43	240
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6031	11,5788	19-03-21	27.704.263,74	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9717	11,9732	19-03-21	26.745.015,36	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3535	10,3248	19-03-21	9.183.370,12	97
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.548,3165	1.550,5410	19-03-21	8.633.689,35	401
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8080	9,9173	19-03-21	936.340,09	19
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5726	9,5783	18-03-21	3.842.913,30	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,0871	11,2212	19-03-21	4.410.083,28	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,4530	10,4269	19-03-21	2.161.498,75	357
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1079	157,0924	18-03-21	11.369.602,27	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,3142	82,8338	17-03-21	30.024.273,83	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,2596	108,2809	18-03-21	28.067.771,84	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1753	11,0055	19-03-21	5.565.938,50	1.321
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9019	9,9013	19-03-21	30.744.705,36	6.200
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8989	9,9022	19-03-21	2.997.627,53	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,0808	701,0849	19-03-21	35.694.166,89	1.390
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8627	20,8659	19-03-21	9.407.881,15	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1225	27,1750	19-03-21	16.467.277,91	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,5912	30,6516	19-03-21	871.226,82	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,0616	26,1117	19-03-21	14.298.404,32	453
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2876	29,3258	19-03-21	10.136.263,21	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1917	27,2261	19-03-21	14.643.768,38	602
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8837	9,8829	19-03-21	59.297,93	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8952	9,8951	19-03-21	954.538,35	23
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9875	9,9860	19-03-21	7.363.358,11	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,4932	50,3796	19-03-21	39.681.121,26	608
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,4265	55,3053	19-03-21	2.823.347,61	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.	9,8501	9,7790	19-03-21	1.050.743,05	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2003	10,1150	19-03-21	2.405.111,68	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	314,8565	314,9199	19-03-21	328.607,84	52
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	314,9725	315,0402	19-03-21	2.314.583,42	33
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,8942	312,7240	19-03-21	26.745.921,21	944
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,6942	311,9977	19-03-21	38.824.053,16	1.285
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,1012	327,4562	19-03-21	55.901.147,35	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,7475	330,3233	19-03-21	76.773.467,23	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,4878	314,5561	19-03-21	37.084.970,16	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,5353	322,1851	19-03-21	80.629.417,31	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,2117	326,6815	19-03-21	52.515.279,02	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	7.243,3915	7.242,2260	19-03-21	1.065.231,13	50
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.185,4328	7.184,1979	19-03-21	49.230.903,21	408
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,5376	324,2382	19-03-21	30.570.071,40	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	755,5207	754,8966	19-03-21	46.880.823,21	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,0751	1.109,7964	19-03-21	16.790.709,69	675
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9227	1.127,6642	19-03-21	17.849.693,96	2.666
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5524	524,6265	19-03-21	10.300.740,60	488
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9778	533,0648	19-03-21	12.521.081,90	2.658
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,3890	639,3810	19-03-21	20.865.001,10	2.493
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,0972	638,0807	19-03-21	31.864.915,53	3.406
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	971,0395	978,2354	18-03-21	5.708.549,05	3.425
RURAL EMERGENTES RENTA	ES0174365033	BANCO COOPERATIVO ESPAÑOL	936,8771	943,7734	18-03-21	16.773.249,60	1.727

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*
VARIABLE/ESTANDAR							
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	639,8239	635,2854	19-03-21	17.727.473,03	4.664
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	617,2548	612,8462	19-03-21	18.896.807,05	1.287
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,7591	325,7140	19-03-21	32.791.418,87	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,7811	330,4714	19-03-21	91.331.852,59	2.684
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	325,9212	326,4398	19-03-21	88.223.031,92	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,7272	313,0365	19-03-21	31.994.928,37	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,8770	325,7861	19-03-21	22.631.648,45	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,4061	326,8056	19-03-21	79.624.167,53	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6337	305,6374	19-03-21	27.669.307,01	997
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,5818	335,2223	19-03-21	33.193.490,86	1.103
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,6782	316,1656	19-03-21	19.808.181,37	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,1582	316,5390	19-03-21	17.899.697,31	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,5006	768,6801	19-03-21	478.803.991,46	17.795
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,5913	713,5844	19-03-21	203.080.120,71	8.163
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,2622	820,7681	19-03-21	312.075.794,17	13.314
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,5601	1.360,8868	19-03-21	27.142.828,15	1.467
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	767,5851	762,2863	19-03-21	7.888.697,96	648
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,3967	796,3200	19-03-21	185.473.142,28	6.931
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	903,8760	903,1904	19-03-21	327.987.041,44	11.419
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,9968	300,3646	19-03-21	14.761.447,77	647
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7296	1.243,5554	19-03-21	62.893.123,25	5.314
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,7829	1.229,5918	19-03-21	133.029.592,31	6.318
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,4684	1.276,5383	19-03-21	25.412.400,85	1.151
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,4335	1.302,5405	19-03-21	52.399.018,11	5.098
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,8467	931,4855	19-03-21	2.993.525,78	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,0295	909,6235	19-03-21	14.534.679,90	564
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,1940	552,9759	19-03-21	4.639.757,95	170
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	818,1647	816,9060	19-03-21	9.486.493,91	2.743
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	789,3502	788,0969	19-03-21	35.160.803,65	1.640
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	554,6437	547,4858	19-03-21	10.893.704,30	2.420
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	535,0840	528,1525	19-03-21	25.382.706,86	1.679
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	532,0613	530,5091	19-03-21	387.829,55	242
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	513,3232	511,8004	19-03-21	4.897.639,61	561
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,2338	305,9609	18-03-21	673.831,00	46
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	789,2633	794,2141	19-03-21	169.011.091,08	12.303
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	818,0748	823,2469	19-03-21	13.847.249,64	3.195
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6047	11,5577	19-03-21	10.727.154,38	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5985	4,5887	19-03-21	5.780.263,98	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,7824	16,6964	19-03-21	8.853.687,94	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0815	7,0630	19-03-21	2.681.103,70	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5623	27,2556	19-03-21	28.335.580,09	1.912
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2825	16,1940	19-03-21	25.201.470,86	1.174
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5711	15,4974	19-03-21	15.778.567,23	1.376
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4239	11,4250	19-03-21	9.918.704,58	1.359
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0693	11,9550	19-03-21	5.290.218,64	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2575	23,1323	19-03-21	7.339.665,75	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,7228	23,5519	19-03-21	5.065.705,68	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6817	12,6813	19-03-21	6.971.107,63	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5037	9,4955	19-03-21	4.213.175,30	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2182	22,1890	19-03-21	6.440.523,81	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3775	19,3648	19-03-21	42.808.447,38	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,2560	16,3806	19-03-21	36.072.461,96	901
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7651	10,7475	19-03-21	3.268.551,29	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,7435	13,8401	19-03-21	10.647.937,00	390
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3410	1,3425	19-03-21	5.007.676,82	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4784	4,4773	18-03-21	444.786.546,84	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3689	7,3894	18-03-21	131.499.996,00	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,0586	100,0553	21-03-21	44.494.307,63	16
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.231,4431	2.231,4115	21-03-21	281.250.905,73	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.574,3824	1.574,3429	21-03-21	18.017.688,75	199
GESTIFONSA							

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 DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2063	1,2084	19-03-21	12.247.533,42	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1966	1,1986	19-03-21	891.799,89	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	830,8229	831,4189	19-03-21	30.403.545,82	599
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	837,8403	838,4491	19-03-21	3.333,20	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5215	15,5432	19-03-21	77.997.241,41	1.832
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6941	15,7162	19-03-21	1.369.084,95	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,5183	1.258,6204	19-03-21	6.281.718,29	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,4608	1.257,5615	19-03-21	44.247.222,67	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1562	9,1495	18-03-21	6.034.620,16	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2374	9,2307	18-03-21	9.494.376,25	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.964,7704	1.965,8248	19-03-21	23.580.347,49	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.949,0303	1.950,0629	19-03-21	58.773.853,26	990
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9147	,9196	19-03-21	3.893.088,01	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9176	,9224	19-03-21	29.677,46	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8498	,8543	19-03-21	8.234.927,30	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,5650	69,6999	19-03-21	1.007.162,37	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,6580	67,7877	19-03-21	8.984.476,35	417
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2830	5,2929	19-03-21	9.792.119,66	292
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1145	5,1240	19-03-21	7.951.716,16	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3720	1,3606	18-03-21	22.121.082,02	776
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3901	1,3785	18-03-21	17.670.768,82	398
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	,9870	,9900	19-03-21	2.913.175,75	91
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9940	,9971	19-03-21	2.012.632,96	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0302	1,0278	19-03-21	11.594.798,04	339
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0373	1,0349	19-03-21	2.237.715,85	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8657	11,8357	17-03-21	32.804.560,78	254
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6896	10,6694	17-03-21	32.741.472,75	248
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5024	12,4686	17-03-21	13.532.500,93	150
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2548	13,2135	17-03-21	19.568.402,21	314
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,8093	97,5138	19-03-21	2.427.520,68	107
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,4617	96,1575	19-03-21	1.136.926,43	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6728	13,8492	19-03-21	220.128,61	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5870	13,7581	19-03-21	3.396.946,75	36
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1835	14,1132	19-03-21	36.573.232,29	1.347
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7435	28,8575	18-03-21	9.953.877,54	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3023	13,3049	19-03-21	21.267.977,40	185
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6757	26,5112	19-03-21	62.145.923,85	799
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1469	12,2573	18-03-21	2.292.324,69	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1622	10,2269	18-03-21	12.291.795,82	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0063	6,9847	19-03-21	77.853.403,77	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,2651	21,1584	19-03-21	9.571.828,60	528
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,6590	97,3684	19-03-21	9.262.744,58	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,4604	94,1770	19-03-21	584.222,97	119
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0819	13,9636	19-03-21	58.507.679,27	2.948
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6018	15,4716	19-03-21	46.443.426,86	255
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9105	14,7858	19-03-21	543.447,40	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8864	9,9423	18-03-21	1.528.260,54	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9059	9,9620	18-03-21	3.549.116,78	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1017	9,1016	19-03-21	107.124.475,77	12.939
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7108	10,6675	19-03-21	25.942.894,90	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,9460	10,9022	19-03-21	4.898.623,15	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	209,2268	208,4141	18-03-21	15.778.980,00	1.273
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3852	4,3104	19-03-21	23.395.477,42	1.438
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0990	15,0261	18-03-21	30.510.705,70	1.499
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,2710	10,3340	19-03-21	10.982.071,05	594
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	81,4593	80,5237	19-03-21	15.574.531,05	790
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,8157	81,8693	19-03-21	12.407,07	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.	24,2489	24,1287	19-03-21	568.140,84	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8231	21,8228	14-03-21	10.190.891,25	281

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA 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	110,0786	109,9621	18-03-21	18.748.003,05	668
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,7743	101,6666	18-03-21	756.245,34	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,9401	145,1004	19-03-21	27.576.315,41	659
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,6743	128,9282	19-03-21	9.083.396,93	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9739	16,9301	19-03-21	56.076.097,35	1.795
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,2320	9,0657	19-03-21	9.972.279,41	734
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,3321	10,1470	19-03-21	1.317.855,88	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	13,4433	13,3980	19-03-21	12.404.930,94	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3883	12,3262	19-03-21	11.849.740,49	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9132	10,8933	19-03-21	37.318.992,55	738
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,5555	92,8946	19-03-21	4.554.115,30	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	97,8252	97,9771	18-03-21	6.243.637,28	414
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	103,8546	103,8515	18-03-21	38.495.359,21	1.285
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3829	6,3905	19-03-21	81.586.917,42	2.815
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,7411	12,6449	19-03-21	14.886.311,80	1.393
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,9008	13,7961	19-03-21	118.588.017,03	10.255
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7530	6,7680	18-03-21	15.114.911,84	890
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.	5,9911	5,9855	18-03-21	2.146.268,88	13
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6241	8,6589	19-03-21	152.916.038,45	10.257
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0950	17,1899	19-03-21	31.327.360,34	3.013
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6329	18,7369	19-03-21	21.042.085,93	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5035	6,5087	19-03-21	57.710.811,40	1.824
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2798	6,2842	19-03-21	289.399.867,67	5.655
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2795	6,2840	19-03-21	52.623.362,09	239
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2761	6,2805	19-03-21	190.371.416,45	6.864
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9981	5,9989	19-03-21	5.636.144,38	32
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9759	5,9826	19-03-21	23.960.944,22	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9737	5,9804	19-03-21	9.183.852,03	413
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4643	6,4706	19-03-21	19.071.496,21	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4206	6,4283	19-03-21	22.635.964,02	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6477	6,6588	19-03-21	21.082.329,35	654
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6211	6,6320	19-03-21	39.956.520,06	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5348	6,5456	19-03-21	73.920.877,54	2.290
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5973	6,6003	19-03-21	128.776.849,22	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4253	6,4283	19-03-21	60.657.458,36	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3735	6,3871	19-03-21	39.961.819,23	1.189
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.	10,2794	10,2542	18-03-21	139.242.072,21	6.896
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5324	10,5068	18-03-21	226.281.196,50	28.587
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,7073	9,7163	18-03-21	33.169.845,89	2.268
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0367	10,0463	18-03-21	70.796.037,63	54
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1129	20,9152	19-03-21	47.696.638,67	3.414
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6304	7,5950	19-03-21	40.614.901,90	3.094
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8214	7,7854	19-03-21	121.212.361,01	27
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2140	13,1850	19-03-21	25.655.786,47	1.557
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5997	13,5701	19-03-21	39.709.080,98	7.693
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,2237	16,2144	19-03-21	30.758.842,66	1.471
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,5990	19,5883	19-03-21	35.385.134,77	5.027
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6047	21,4028	19-03-21	4.237,58	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9065	6,9220	18-03-21	219.620.461,80	24.623
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.	6,0684	6,0673	19-03-21	22.621.242,93	548
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0986	6,0975	19-03-21	35.629.887,87	3.532
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0601	7,0605	19-03-21	417.485.160,26	9.597
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1120	7,1125	19-03-21	1.153.923.601,03	35.609
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8701	8,9062	19-03-21	161.295.855,48	19.991
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.	9,9592	9,9192	19-03-21	53.934.227,50	3.939
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3268	7,3373	19-03-21	95.800.246,19	4.699

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,4109	6,4099	19-03-21	37.811.102,91	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.	7,6709	7,6711	18-03-21	1.005.756.220,95	19.703
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3147	7,3148	18-03-21	699.512.650,44	25.274
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6562	7,6542	19-03-21	30.787.698,47	162
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6567	7,6547	19-03-21	259.677.537,56	17.182
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6489	7,6469	19-03-21	66.933.876,99	2.288
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.	7,1206	7,1222	19-03-21	29.047.860,69	2.009
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,3612	7,3631	19-03-21	129.466.511,16	3.856
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6194	6,6241	19-03-21	15.619.058,04	1.104
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0375	7,0426	19-03-21	289.624.158,63	26.756
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0008	17,0623	18-03-21	29.534.899,92	2.550
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5071	17,5708	18-03-21	37.252.024,72	7.124
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.	7,2117	7,2218	18-03-21	14.252.534,42	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4215	7,4320	18-03-21	30.240.387,00	10.267
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9265	3,9159	19-03-21	7.769.814,57	1.023
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3296	5,3156	19-03-21	1.557,80	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.	6,3649	6,3669	19-03-21	17.078.456,50	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2596	6,2608	18-03-21	1.045.835.514,89	22.934
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.	7,4014	7,4043	19-03-21	807.472.184,24	22.105
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8979	7,9101	19-03-21	89.730.470,85	3.319
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0022	8,9802	19-03-21	438.013.672,84	37.988
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6968	8,6753	19-03-21	100.432.525,92	6.986
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1615	7,1572	19-03-21	19.158.864,18	1.037
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3833	7,3790	19-03-21	137.959.874,60	13.387
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3261	11,3331	19-03-21	111.236.398,69	6.305
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3777	11,3849	19-03-21	154.943.365,17	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.	7,8083	7,7376	19-03-21	12.485.313,23	1.238
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0660	7,9933	19-03-21	79.280.331,12	6.397
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9707	6,9659	19-03-21	832.154.173,57	27.438
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0784	7,0735	19-03-21	496.378.409,58	28.991
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8085	7,8166	19-03-21	89.016.887,65	2.980
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4722	6,4753	19-03-21	120.386.300,84	4.028
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3844	6,3915	19-03-21	82.738.860,67	2.783
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4161	6,4233	19-03-21	158.267.053,26	4.177
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1529	6,1612	19-03-21	154.031,71	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1375	6,1457	19-03-21	16.960.244,53	543
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9542	7,9593	19-03-21	917.468.152,36	33.848
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8564	7,8613	19-03-21	134.903.107,70	4.971
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.	8,7639	8,7644	19-03-21	65.631.081,65	426
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7927	8,7930	19-03-21	189.749.152,43	11.588
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5655	8,5659	19-03-21	45.355.453,34	663
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0089	9,0095	19-03-21	896.744.619,67	5.991
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.	8,1609	8,1455	19-03-21	172.272.553,05	8.373
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.	6,5034	6,5047	19-03-21	216.804.882,78	7.005
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4156	7,4185	19-03-21	222.765.723,43	5.602
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3839	8,3675	18-03-21	368.673.874,10	17.904
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,2524	12,3102	19-03-21	79.367.640,43	5.771

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5415	13,6057	19-03-21	335.045.257,23	16.786
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,4719	26,3888	19-03-21	8.680.298,87	7
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,8957	23,8201	19-03-21	8.987.931,06	817
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4283	6,4174	18-03-21	317.371.731,76	2.186
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1260	12,1305	18-03-21	29.831,97	15
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,0371	15,0228	19-03-21	24.408.319,19	1.921
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5370	15,5227	19-03-21	138.409.535,35	14.828
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8840	4,9182	19-03-21	82.981.558,68	5.163
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3565	5,3941	19-03-21	295.104.278,98	18.747
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 HP	LU0933609074	CACEIS LUXEMBOURG					

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

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

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*
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2781	10,2782	21-03-21	17.328.042,81	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.	10,0828	10,0832	21-03-21	217.739.973,89	4.723
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,2416	12,2700	18-03-21	3.589.877,89	42
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1468	10,1436	18-03-21	210.970.279,40	6.309
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7797	11,7835	18-03-21	3.543.299,77	115
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8802	10,8738	18-03-21	34.668.744,54	894
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	11,9925	11,9923	18-03-21	643.565.975,00	15.737
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6559	8,6910	18-03-21	3.707.485,86	259
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2191	12,2157	18-03-21	580.749.553,17	16.462
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7537	10,7633	18-03-21	63.913.912,35	2.393
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8268	4,8578	18-03-21	7.184.402,70	524
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	686,4198	688,1750	18-03-21	13.266.100,80	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.	20,4634	20,5528	18-03-21	19.578.842,50	2.579
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.	7,0482	7,0483	21-03-21	108.892.323,43	365
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8708	6,8709	21-03-21	37.459.486,69	3.315
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,0958	60,0931	21-03-21	22.111.913,49	1.958
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.	1.845,8491	1.844,8384	18-03-21	68.043.598,88	4.317
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,8640	28,8627	21-03-21	18.926.380,55	1.872
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0593	12,0591	21-03-21	189.180,60	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2349	12,2347	21-03-21	56.670.288,84	108
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1170	12,1169	21-03-21	109.421.699,71	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8527	11,8524	21-03-21	51.906.721,95	3.486
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8769	12,8698	18-03-21	3.082.828,75	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5509	11,5507	21-03-21	8.179.299,67	502
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,0687	1.893,0575	18-03-21	15.065.933,61	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,8554	7,9070	18-03-21	7.658.664,58	988
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2854	11,2822	18-03-21	15.707.513,64	762
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2137	10,1980	19-03-21	2.724.087,74	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9065	11,8497	19-03-21	3.095.108,22	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6661	12,5820	19-03-21	3.755.531,02	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1381	11,1021	19-03-21	6.510.167,97	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1976	10,2075	19-03-21	7.116.384,97	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8814	9,8490	19-03-21	243.133,62	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8007	10,7655	19-03-21	7.790.415,80	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9769	130,9744	19-03-21	2.946.661,62	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,1862	140,7406	19-03-21	140.981,48	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,0143	144,5347	19-03-21	689.252,16	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,7400	144,2612	19-03-21	21.561.177,48	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7305	99,7241	17-03-21	832.165,67	53
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6984	7,6979	17-03-21	11.475.406,38	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0777	11,8591	19-03-21	15.898.044,56	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6256	10,6392	18-03-21	26.967.529,43	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,8659	11,8976	18-03-21	54.837.246,56	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2066	10,2128	18-03-21	31.434.902,46	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8511	9,8502	18-03-21	24.604.985,26	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7112	12,6470	17-03-21	179.897.971,81	3.731
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8021	12,7378	17-03-21	25.654.984,05	2.594
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0576	11,9969	17-03-21	5.955.057,79	5

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EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	595,7054	601,7958	19-03-21	759.130,73	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	10,1236	10,1439	17-03-21	843.269,69	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5315	11,4836	17-03-21	2.220.701,15	117
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3021	13,2757	17-03-21	9.362.651,54	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	8,1308	8,1468	17-03-21	408.528,14	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5435	9,5311	17-03-21	1.923.914,65	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7776	7,7622	17-03-21	7.836.288,57	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8644	9,8192	17-03-21	9.383.947,76	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1867	13,1153	17-03-21	11.872.583,70	164
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4505	9,4389	17-03-21	22.225.774,95	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5003	12,4522	19-03-21	1.025.947,58	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8653	12,8160	19-03-21	4.710.679,57	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	11,9966	11,9823	17-03-21	3.045.039,58	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1142	10,1096	17-03-21	1.219.317,70	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7863	10,8437	17-03-21	2.942.028,51	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	8,1998	8,1810	17-03-21	3.133.658,51	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7985	9,7995	17-03-21	31.039.811,74	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	8,9354	8,9160	17-03-21	3.392.113,36	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	9,5043	9,4718	17-03-21	909.596,92	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6495	12,6226	18-03-21	5.058.151,86	138
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1657	10,1648	18-03-21	5.847.121,26	90
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5057	10,5013	18-03-21	8.170.191,15	116
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1512	11,1439	18-03-21	14.220.639,36	161
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9316	11,9011	18-03-21	5.820.380,58	86
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7116	9,6798	19-03-21	6.961.433,27	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1966	12,1243	17-03-21	2.606.894,04	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4382	11,3602	17-03-21	1.266.987,05	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0436	10,0275	17-03-21	4.677.494,76	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9701	9,9673	17-03-21	59.804,33	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,0416	12,9443	19-03-21	75.079.685,10	637
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	6,2323	6,2430	18-03-21	71.925.918,91	2.078
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0606	10,0619	18-03-21	115.379.501,93	2.868
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9559	3,9400	18-03-21	459.092.938,70	76.630
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9042	16,9221	18-03-21	36.640.284,50	1.541
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3323	17,3512	18-03-21	71.775.896,50	4.882
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,6058	11,5104	18-03-21	9.841.709,48	520
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8988	11,8014	18-03-21	493.021.705,67	78.533
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1615	14,2161	18-03-21	654.462.753,53	78.532

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6090	6,6294	18-03-21	33.354.989,76	1.732
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7758	6,7970	18-03-21	906.081.022,57	78.526
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7953	11,8082	18-03-21	395.972.317,07	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5050	11,5172	18-03-21	14.472.756,73	905
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2549	5,2850	18-03-21	6.291.747,30	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3879	5,4189	18-03-21	320.313.199,39	78.535
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8088	7,6469	18-03-21	217.816.982,83	78.531
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6226	7,4643	18-03-21	53.102.925,02	2.466
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5463	7,5696	18-03-21	3.350.099,44	201
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7360	7,7602	18-03-21	493.688.921,35	59.620
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9225	7,9380	18-03-21	5.506.315,49	328
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9436	6,9052	18-03-21	588.806.893,11	78.527
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8127	13,8654	18-03-21	10.206.026,40	688
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2703	10,2689	18-03-21	256.086.284,08	3.993
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3916	10,3903	18-03-21	1.188.657.619,35	78.588
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5144	10,5622	18-03-21	15.884.642,64	630
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7799	10,8293	18-03-21	669.869.230,81	78.531
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0870	6,0861	17-03-21	103.218.391,75	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1556	6,1526	17-03-21	49.317.195,75	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1384	6,1382	18-03-21	46.120.000,99	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9167	7,9138	18-03-21	26.468.337,28	771
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2065	6,2080	18-03-21	93.768.968,28	3.229
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2579	6,2550	17-03-21	78.576.446,72	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5158	6,5198	18-03-21	260.365.977,94	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3613	6,3629	18-03-21	125.967.579,75	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4968	6,4968	18-03-21	70.484.500,98	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1868	6,1881	18-03-21	93.217.586,10	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4714	6,4666	17-03-21	39.533.288,22	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9642	5,9639	18-03-21	58.342.429,19	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4865	6,4916	17-03-21	19.020.764,44	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4474	6,4509	17-03-21	164.719.635,21	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3937	6,4074	18-03-21	101.351.611,51	3.069
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3296	6,3316	18-03-21	83.750.175,57	1.356
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4721	11,5022	18-03-21	15.392.863,57	392
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5802	11,6108	18-03-21	36.148.574,93	245
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1245	10,1258	18-03-21	194.083.897,97	1.672
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0126	10,0138	18-03-21	325.990.473,64	21.777
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8617	23,8791	18-03-21	124.821.781,73	3.042
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0131	24,0307	18-03-21	202.372.289,01	1.670
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,7101	23,7273	18-03-21	402.688.734,54	35.786
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,4265	6,4533	18-03-21	9.628.889,48	689
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0570	8,0729	18-03-21	321.750.573,10	78.522
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,1949	1.009,8283	18-03-21	54.679.159,53	1.233
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5126	9,5120	18-03-21	182.924.109,28	4.313
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7142	6,7137	18-03-21	12.651.282,98	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,8734	1.028,5238	18-03-21	1.080.689.225,28	76.635
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6863	21,6950	18-03-21	13.023.110,85	483
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1200	22,1294	18-03-21	540.189.320,39	58.179
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4958	6,4950	18-03-21	37.844.243,32	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5019	6,5014	18-03-21	22.095.561,37	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2641	6,2638	18-03-21	1.536.393.471,93	78.522
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3691	6,3687	18-03-21	31.483.511,71	833
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0420	6,0417	18-03-21	100.746.687,54	2.943
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1690	6,1698	18-03-21	32.061.017,55	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0044	6,0069	18-03-21	295.400.580,06	7.345
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0841	6,0867	18-03-21	204.230.255,17	5.325
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0468	6,0471	18-03-21	194.826.089,68	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0017	6,0048	18-03-21	44.834.105,08	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0668	6,0664	18-03-21	160.735.115,59	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0877	6,0878	18-03-21	150.340.860,03	4.099

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KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1070	6,1067	18-03-21	96.439.372,82	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3456	6,3464	18-03-21	85.223.388,62	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1680	6,1646	18-03-21	742.425.585,13	78.531
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1707	7,1703	18-03-21	88.140.667,44	2.808
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.	9,7724	9,7712	19-03-21	68.599.531,20	2.811
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9306	9,9295	19-03-21	5.964.669,12	637
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	884,1613	883,8634	18-03-21	35.951.653,97	2.759
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	863,8411	863,5501	18-03-21	1.866.703,51	65
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	892,9472	892,7022	18-03-21	2.035.419,54	692
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.	7,6378	7,5877	19-03-21	43.419.568,84	2.478
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9218	7,8701	19-03-21	413.631,47	635
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.	8,6426	8,6068	19-03-21	22.843.701,59	1.285
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.	8,7057	8,7107	19-03-21	27.463.739,33	1.041
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4749	6,4799	19-03-21	30.939.315,12	944
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8490	10,8530	19-03-21	117.622.649,13	3.274
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0492	9,0525	19-03-21	82.047.815,83	2.288
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5322	8,5452	19-03-21	63.176.007,96	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.	8,0918	8,0926	18-03-21	5.242.723,30	723
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9653	7,9659	18-03-21	31.672.641,86	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1945	9,0947	19-03-21	8.675.642,39	700
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5210	9,4180	19-03-21	840.586,69	676
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,3126	7,2442	19-03-21	1.039.171,51	641
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.	7,0618	6,9955	19-03-21	8.590.816,01	725
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4751	9,4755	19-03-21	74.709.953,67	1.966
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5713	9,5718	19-03-21	11.984.727,65	340
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5500	9,5504	19-03-21	5.159.027,76	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4480	9,3457	19-03-21	2.448.474,28	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,2532	1.076,5259	18-03-21	96.883.187,95	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1009	11,1036	18-03-21	3.571.663,49	146
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,2745	1.012,5430	18-03-21	49.402.476,56	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2814	10,2841	18-03-21	3.651.656,22	131
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,5916	1.094,3917	18-03-21	49.738.365,35	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1834	11,1915	18-03-21	4.348.304,41	158
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	165,4016	162,9669	19-03-21	162.252.655,12	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,1474	150,8880	19-03-21	145.317.445,12	4.798
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	157,9563	155,6281	19-03-21	277.776.037,56	2.066
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	150,4955	150,0404	19-03-21	42.860.847,61	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	139,3734	138,9471	19-03-21	33.985.668,33	1.849
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	143,7010	143,2635	19-03-21	61.102.650,18	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	108,7030	109,2800	19-03-21	74.336.086,89	2.189
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	107,0640	107,6307	19-03-21	14.637.447,73	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7001	31,7222	18-03-21	281.663.953,80	6.544
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,9503	15,8536	18-03-21	341.831.357,02	3.312
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.	73,3333	73,3357	18-03-21	156.633.482,02	3.244
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7703	12,7695	18-03-21	79.802.473,16	8.571
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2690	19,2746	18-03-21	32.796.009,29	2.224
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2146	6,2192	18-03-21	35.721.955,88	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9794	7,0021	18-03-21	114.604.828,53	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7997	18,7960	18-03-21	41.674.402,85	2.482
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6185	12,6122	18-03-21	35.991.991,28	2.481
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8968	9,8916	18-03-21	284.684.236,24	14.548
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1598	7,1977	18-03-21	57.236.953,63	1.178
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1464	6,1461	18-03-21	51.099.939,10	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6236	15,6248	18-03-21	264.999.962,34	21.289
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	30,2036	30,2115	19-03-21	94.373.920,32	1.982
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0973	10,1000	19-03-21	70.886.599,72	2.620
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1197	10,1225	19-03-21	8.449.059,00	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9025	5,8935	18-03-21	330.082.219,47	4.729
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.131,1418	1.127,8029	18-03-21	16.334.851,38	359
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8000	5,7873	18-03-21	167.547.706,51	2.540
MARCH EUROPA	ES0160746030	BANCA MARCH	11,1607	11,0717	19-03-21	13.979.990,77	950
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,5343	9,4584	19-03-21	6.293.151,12	423
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	990,2288	982,7029	19-03-21	29.833.873,20	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1529	11,0685	19-03-21	9.605.983,52	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	10,2307	10,2181	18-03-21	3.608.686,87	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7448	10,7449	19-03-21	55.520.811,24	936
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1113	10,1115	19-03-21	4.891.356,47	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0333	10,0334	19-03-21	20.066,98	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2742	907,2524	19-03-21	298.585.000,82	968
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8956	9,8954	19-03-21	127.690.351,38	2.648
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9185	9,9183	19-03-21	15.856.804,89	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7775	9,7770	19-03-21	54.795.722,63	404
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3359	10,3384	19-03-21	6.611.016,89	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9272	9,9269	19-03-21	35.128.636,98	3.833
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1396	20,1664	18-03-21	27.187.121,64	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7745	10,7763	19-03-21	569.905.329,18	12.619
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0225	10,0242	19-03-21	973.391,86	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2687	11,2705	19-03-21	87.995.199,68	1.395
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3075	9,3090	19-03-21	4.141.600,39	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0554	11,0571	19-03-21	334.522.513,94	24.534
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3068	9,3082	19-03-21	5.016.298,57	315
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4949	10,4795	19-03-21	6.814.243,42	488
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1264	10,1115	19-03-21	2.438.808,44	149
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6730	19,6438	19-03-21	13.054.525,31	475
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5716	18,5438	19-03-21	18.887.933,17	2.205
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1549	19,1261	19-03-21	969.552,91	97
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2978	10,2429	19-03-21	4.899.393,42	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9117	8,8639	19-03-21	10.045.639,06	534
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4640	8,4186	19-03-21	12.496.089,95	1.379
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6250	11,6157	18-03-21	5.373.674,81	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0875	10,0879	19-03-21	62.746.483,83	407
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,3837	2.609,4731	19-03-21	43.703.494,74	4.469
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4407	12,4519	19-03-21	9.038.692,22	702
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8624	9,8712	19-03-21	3.080.456,58	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8421	16,8569	19-03-21	14.557.337,60	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7684	12,7796	19-03-21	937.519,28	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1141	16,1281	19-03-21	12.248.998,99	5.116
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7384	12,7494	19-03-21	1.077.927,56	98
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8787	8,7870	19-03-21	3.701.522,62	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4445	7,3677	19-03-21	2.524.639,66	207
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4870	8,3992	19-03-21	27.519.214,22	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1231	7,0494	19-03-21	921.877,71	79
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2703	8,1846	19-03-21	1.549.087,83	337

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-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9426	6,8706	19-03-21	632.689,50	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5906	11,5952	19-03-21	30.992.584,68	1.107
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9707	9,9746	19-03-21	4.798.001,22	169
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5839	33,5968	19-03-21	106.797.953,03	1.228
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7047	22,7134	19-03-21	2.753.102,67	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7631	32,7756	19-03-21	71.355.408,92	3.714
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6975	22,7061	19-03-21	2.413.064,14	168
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0429	9,0579	19-03-21	9.103.859,17	611
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7699	8,7843	19-03-21	13.787.332,95	1.549
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1020	9,1172	19-03-21	7.995.620,65	612
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	93,9511	94,3978	19-03-21	963.623,77	123
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,0972	95,5510	19-03-21	1.977.102,13	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,8789	57,6662	19-03-21	20.965,12	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,5696	60,3024	19-03-21	1.701.008,92	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	681,6294	669,4056	19-03-21	41.174.958,68	718
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,9975	56,8978	19-03-21	30.124.102,18	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,7809	81,6335	19-03-21	374.231.117,98	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	100,7415	102,4303	19-03-21	38.854.065,47	1.000
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	19-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	18-03-21	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.	130,9156	130,9248	19-03-21	2.870.572,51	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,9912	187,1975	19-03-21	822.266,03	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,5546	120,6240	19-03-21	62.163.676,85	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7809	111,8453	19-03-21	20.783.303,13	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,0743	177,2057	19-03-21	18.587.240,06	727
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	168,4739	167,6008	19-03-21	376.115,14	82
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	487,1153	487,4980	19-03-21	24.078.747,17	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	177,1677	176,3970	19-03-21	61.085.555,00	304
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.	150,2000	150,2973	19-03-21	28.693.267,21	739
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,1427	147,2420	19-03-21	522.097,59	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,9010	150,9990	19-03-21	146.760.437,24	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9436	136,9543	19-03-21	1.326.798.518,21	2.333
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8009	136,8114	19-03-21	174.808.167,83	1.031
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,4984	106,2003	19-03-21	1.988.821,64	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,3401	106,0422	19-03-21	10.266.667,25	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,6296	97,3548	19-03-21	455.515,57	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,7029	107,4014	19-03-21	11.627.545,40	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,1709	164,1629	19-03-21	26.472.242,35	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7351	104,7335	19-03-21	61.322.800,12	575
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7068	101,7043	19-03-21	537.742,05	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,1881	78,9013	19-03-21	54.908.962,53	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,7476	120,8523	19-03-21	2.058.935,76	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,4970	120,6012	19-03-21	43.301,03	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,8701	120,9750	19-03-21	94.816.037,06	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,8178	89,7009	19-03-21	125.034.217,36	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,1921	102,0739	18-03-21	19.076.674,88	414
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,0680	104,9493	18-03-21	69.725.047,50	717
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,3202	103,2024	18-03-21	1.660.289,38	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	238,5806	236,6898	19-03-21	2.166.530,71	204
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	251,1687	249,2906	19-03-21	18.664.157,27	691
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5325	100,3863	18-03-21	24.982.712,68	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0754	102,9281	18-03-21	96.335.727,46	1.272
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1625	102,0156	18-03-21	10.213,57	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	207,9440	206,6199	19-03-21	3.375.433,82	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4390	107,4348	19-03-21	47.868.483,12	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,2364	107,2319	19-03-21	37.317.591,83	1.037
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,4010	102,3957	19-03-21	662.011,19	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1649	109,1609	19-03-21	9.894.922,74	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,8473	97,8404	19-03-21	19.568,09	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,8458	97,8390	19-03-21	19.567,81	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,1148	98,1091	19-03-21	127.541,85	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,1148	98,1091	19-03-21	127.541,85	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1940	30,1235	18-03-21	9.120.534,10	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,6925	178,8169	19-03-21	94.497.867,93	1.840
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,9401	192,1537	19-03-21	118.368.223,93	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,8595	192,0738	19-03-21	19.894.924,73	650
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,4734	102,4591	19-03-21	233.224.491,55	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,8739	141,4373	19-03-21	67.805.575,84	167
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.	117,8373	116,8462	18-03-21	44.757.993,15	1.807
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,1542	117,1617	18-03-21	21.773.952,85	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,6487	126,6970	19-03-21	102.195,09	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,1908	98,1049	18-03-21	53.231.241,86	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,1151	97,0287	18-03-21	13.103,41	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,0821	129,1301	19-03-21	2.255.163,68	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	129,9959	130,0444	19-03-21	52.519.039,52	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,8519	108,8552	19-03-21	72.430.053,91	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4432	35,4590	19-03-21	254.502.216,17	2.807
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2392	33,2546	19-03-21	18.145.554,91	582
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	223,9610	221,7869	18-03-21	28.107.922,35	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	356,9263	354,5839	19-03-21	35.674.125,05	979
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	342,7434	340,3518	19-03-21	358.650,25	75
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	358,5166	356,1653	19-03-21	32.853.531,65	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5455	35,5615	19-03-21	1.122.238.649,63	2.509
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0968	137,1421	19-03-21	54.877.411,18	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7349	82,7075	19-03-21	104.862.150,83	3.521
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5467	12,4697	19-03-21	8.348.006,73	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1950	13,2954	18-03-21	2.360.655,59	96
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2292	14,3377	18-03-21	3.258.718,22	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3386	14,4482	18-03-21	7.224.127,35	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					
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

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 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	8,7548	8,6795	18-03-21	7.099.773,07	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0055	9,9637	18-03-21	33.323.303,29	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,7388	114,3421	17-03-21	9.907.255,13	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,6120	114,2139	17-03-21	49.034.933,78	517
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,2091	117,9700	17-03-21	38.987.342,04	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,5201	111,3278	17-03-21	249.265.335,25	896
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9936	104,8674	17-03-21	141.224.805,79	630
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,1483	19,2463	19-03-21	66.208.387,54	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9376	12,0151	19-03-21	44.787.989,89	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5877	10,5787	19-03-21	3.278.717,62	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,1965	99,1750	18-03-21	1.106.336,16	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,3435	100,3233	18-03-21	2.727.100,42	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7918	11,6144	19-03-21	19.160.888,17	672
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4154	12,3574	19-03-21	4.268.614,10	199
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,6127	16,6414	19-03-21	17.754.865,45	484
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,9506	13,8936	19-03-21	11.319.114,07	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	279,9170	277,7268	19-03-21	7.429.426,74	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8721	10,8591	19-03-21	6.497.010,65	111
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	9,5222	9,5058	18-03-21	3.375.837,96	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	21,7541	21,6741	19-03-21	31.862.592,31	533
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1647	1,1579	18-03-21	4.152.817,90	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6520	13,6534	19-03-21	1.003.309.766,04	60.795
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6249	12,5727	19-03-21	7.176.484,64	157
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4784	11,4628	19-03-21	4.704.336,75	144
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	10,8457	10,8342	18-03-21	2.935.410,30	149
PATRISA	ES0168812032	RENTA 4 BANCO	24,4921	24,5153	19-03-21	11.957.235,34	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3769	12,3887	19-03-21	6.022.691,25	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9943	12,0053	19-03-21	2.431.238,03	93
PENTATHLON	ES0162858031	CECABANK, S.A.	67,5850	67,4234	19-03-21	13.716.871,91	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,1946	20,1680	19-03-21	52.535.736,85	5.867
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,3544	10,4093	19-03-21	8.019.668,69	1.163
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	15,5370	15,4929	19-03-21	36.185.520,91	3.459
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6736	15,6294	19-03-21	4.700.614,62	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4420	7,4301	19-03-21	18.863.189,30	791
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4001	7,3892	19-03-21	15.150.214,72	970
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,6493	35,4361	19-03-21	4.552.680,10	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,1822	34,9712	19-03-21	55.525.700,99	4.089
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1558	10,1510	19-03-21	1.526.792,15	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0569	10,0521	19-03-21	1.441.724,38	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	10,2735	10,2724	19-03-21	90.208.456,71	968
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1315	88,1353	19-03-21	4.043.789,80	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4249	11,3706	19-03-21	3.434.481,73	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,1277	24,2194	19-03-21	3.869.512,53	1.051
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	12,3362	12,4124	19-03-21	13.998,31	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3221	12,3980	19-03-21	11.445.410,82	1.226
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0085	4,9925	18-03-21	733.306,15	120
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4248	11,4022	17-03-21	10.077.015,80	58

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 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	10,1349	10,1306	18-03-21	4.712.005,89	88
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,8614	19,3782	18-03-21	45.065.427,71	3.381
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8299	9,7900	18-03-21	1.883.071,17	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1279	8,1425	18-03-21	5.466.697,67	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7024	10,6752	18-03-21	1.673.131,84	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0412	15,0188	19-03-21	102.896.802,51	4.337
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2283	16,2310	19-03-21	7.896.915,78	282
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3160	16,3188	19-03-21	36.569.372,12	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0614	16,0639	19-03-21	236.149.874,57	8.905
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5352	11,5348	19-03-21	268.749.744,25	7.049
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0289	14,0296	19-03-21	2.256.924,35	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3479	15,3489	19-03-21	10.147.853,60	1.041
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5456	11,5456	19-03-21	164.470.967,42	5.635
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6537	11,6538	19-03-21	62.682.558,55	1.729
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,3365	13,3261	19-03-21	2.767.508,22	9
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1746	13,1640	19-03-21	6.709.460,94	713
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	20,5926	20,5071	19-03-21	99.553.572,12	5.412
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6098	14,6163	19-03-21	196.385.002,56	7.120
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7883	14,7950	19-03-21	54.726.484,20	1.940
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8324	14,8392	19-03-21	32.908.114,72	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4010	19,5258	19-03-21	7.752.120,68	774
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,5613	14,6432	19-03-21	8.750.654,31	344
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,8705	19,9324	19-03-21	16.227.084,88	1.309
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2814	21,2908	19-03-21	99.965.292,94	5.800
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,0540	20,1162	19-03-21	19.284.459,28	2.845
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,1701	120,9317	19-03-21	1.832.804,99	112
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,4500	120,2226	19-03-21	1.718.314,53	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.	106,8670	106,8699	19-03-21	2.513.766,37	126
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,0814	108,0858	19-03-21	27.932.299,87	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,9734	107,9771	19-03-21	436.345,30	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,7513	105,7535	19-03-21	5.533.915,20	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,0705	117,8652	19-03-21	3.502.698,16	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,7835	121,5442	19-03-21	3.316.047,82	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,7032	121,4640	19-03-21	738.726,77	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,2384	104,2397	19-03-21	8.461.655,44	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,0399	108,0444	19-03-21	959.213,20	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	1.714,0009	1.714,1445	19-03-21	9.254.243,43	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.746,9078	1.747,0685	19-03-21	597.749,28	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8385	10,8377	19-03-21	70.098.411,49	3.424
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3775	11,3769	19-03-21	3.142.787,18	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2375	11,2369	19-03-21	70.219.811,06	367
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4102	11,4096	19-03-21	10.664.530,68	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2053	11,2046	19-03-21	1.091.426,42	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5946	11,5855	19-03-21	483.725.529,31	23.753
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2847	12,2752	19-03-21	12.386.754,50	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1017	12,0924	19-03-21	369.297.671,03	2.128
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2889	12,2795	19-03-21	36.336.701,97	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0715	12,0620	19-03-21	19.218.877,57	489
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2200	10,1999	19-03-21	111.873.667,22	5.683
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8778	10,8567	19-03-21	545.370,25	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,6970	10,6761	19-03-21	77.620.440,98	433
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6801	10,6592	19-03-21	4.521.842,57	121
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,7338	10,7028	19-03-21	40.554.851,19	2.674
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,2357	11,2034	19-03-21	17.645.002,82	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	11,2235	11,1911	19-03-21	1.304.591,90	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6769	10,6256	19-03-21	20.563.757,10	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0124	10,0119	19-03-21	68.961.493,88	3.640
SABADELL ACUMULA SOSTENIBLE PT	ES0166369019	BANCO DE SABADELL	10,0586	10,0583	19-03-21	2.342.655,43	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMPR							
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0580	10,0577	19-03-21	44.009.907,39	296
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0765	10,0762	19-03-21	7.696.208,41	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0320	10,0315	19-03-21	4.300.728,23	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6721	6,7638	19-03-21	3.102.251,30	683
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0008	7,0973	19-03-21	7.639.847,39	282
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8497	6,9439	19-03-21	451.529,95	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	6,9280	7,0233	19-03-21	103.196,36	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7379	16,6408	19-03-21	18.585.695,79	1.630
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,6588	17,5571	19-03-21	74.179.087,28	10.516
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3443	17,2440	19-03-21	6.297.190,25	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	17,4765	17,3753	19-03-21	1.298.064,73	45
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4224	20,4608	19-03-21	8.834.775,15	487
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5781	14,5670	19-03-21	9.264.294,49	502
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2538	15,2425	19-03-21	3.156.980,42	7.371
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3407	15,3292	19-03-21	509.881,32	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0456	15,0343	19-03-21	5.263.272,41	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	15,1618	15,1503	19-03-21	601.853,50	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7658	15,7915	19-03-21	4.259.690,72	600
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5365	16,5641	19-03-21	33.827.383,05	10.338
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4134	16,4405	19-03-21	2.444.810,95	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	16,3654	16,3923	19-03-21	620.743,88	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	20,6175	20,6564	19-03-21	6.709.267,70	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9144	20,9540	19-03-21	1.738.607,18	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7570	20,7962	19-03-21	418.437,37	14
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7727	10,7898	19-03-21	26.273.173,57	1.496
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1323	11,1501	19-03-21	23.866.665,72	7.433
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1009	11,1187	19-03-21	15.446.127,84	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	11,0830	11,1007	19-03-21	446.823,94	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7955	9,7957	19-03-21	17.656.415,71	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8511	9,8514	19-03-21	172.107.004,74	11.243
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8233	9,8235	19-03-21	11.680.133,77	19
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8233	9,8235	19-03-21	59.018.278,76	291
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8372	9,8375	19-03-21	43.835.937,84	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8094	9,8096	19-03-21	3.648.308,49	91
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9901	9,9884	19-03-21	573.154,42	82
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1233	10,1217	19-03-21	69.148.555,64	10.527
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0278	10,0261	19-03-21	201.160,36	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0109	10,0092	19-03-21	239.122,91	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1364	14,1505	19-03-21	8.225.121,33	594
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	14,5822	14,5969	19-03-21	4.457.702,24	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	14,6497	14,6645	19-03-21	306.299,57	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,6855	7,7314	19-03-21	2.437.853,92	322
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1247	8,1736	19-03-21	12.178.844,65	7.939
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0273	8,0753	19-03-21	453.683,63	12
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9746	8,0224	19-03-21	658.173,37	6
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,5896	10,5715	19-03-21	48.647.398,74	2.882
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6433	10,6252	19-03-21	2.575.001,18	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6440	10,6260	19-03-21	20.787.502,98	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	10,6132	10,5951	19-03-21	3.545.466,53	106
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8736	15,8854	19-03-21	6.131.945,00	655
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4520	16,4647	19-03-21	20.874.558,69	10.292
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5752	16,5878	19-03-21	751.841,09	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3531	16,3655	19-03-21	3.577.551,11	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6501	16,6629	19-03-21	865.518,90	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,3833	16,3956	19-03-21	521.314,63	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9471	11,9156	18-03-21	91.752.221,52	5.823
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0666	12,0350	18-03-21	6.212.067,95	7.467
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,0218	11,9903	18-03-21	2.416.592,65	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,0217	11,9902	18-03-21	48.729.589,30	301
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9844	11,9529	18-03-21	12.244.069,81	349
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9663	13,9711	19-03-21	3.950.588,66	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4366	13,4411	19-03-21	28.253.487,17	1.720
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0482	14,0534	19-03-21	10.337.188,97	7.186
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8789	13,8838	19-03-21	31.575.822,66	187
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2993	14,3045	19-03-21	2.020.921,67	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	8,0006	7,8711	19-03-21	33.897.389,09	3.328
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,3303	8,1958	19-03-21	71.254,39	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	8,2344	8,1012	19-03-21	14.225.325,16	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,4510	8,3144	19-03-21	2.981.749,27	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,2044	8,0717	19-03-21	785.307,78	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,9670	16,8151	19-03-21	45.683.500,09	3.031
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,8181	17,6592	19-03-21	293.040,75	306
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,8564	17,6967	19-03-21	82.224,42	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,4742	17,3179	19-03-21	20.488.622,89	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	17,6505	17,4925	19-03-21	2.546.071,37	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,3036	20,2851	19-03-21	84.573.148,37	4.716
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,4122	21,3936	19-03-21	228.110.595,73	10.546
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,4232	21,4040	19-03-21	1.177.731,28	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,0231	21,0044	19-03-21	40.857.128,82	183
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,7070	21,6880	19-03-21	10.089.665,16	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,1200	21,1010	19-03-21	4.860.570,17	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,7992	20,8015	19-03-21	32.454.369,40	1.784
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3743	21,3771	19-03-21	189.469.343,89	11.450
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4858	21,4885	19-03-21	1.796.163,91	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2283	21,2309	19-03-21	24.693.289,32	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4757	21,4785	19-03-21	3.045.550,33	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3114	21,3139	19-03-21	2.739.063,64	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,8511	15,7448	19-03-21	48.266.393,06	4.735
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,5105	16,4002	19-03-21	67.181.976,42	7.755
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,5313	16,4206	19-03-21	494.436,89	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,3119	16,2028	19-03-21	16.761.268,35	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,7390	16,6272	19-03-21	6.463.842,47	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,3191	16,2098	19-03-21	1.230.372,34	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6957	4,6539	19-03-21	22.400.800,57	2.025
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8885	4,8451	19-03-21	143.811.226,28	10.539
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,8311	4,7882	19-03-21	5.899.997,12	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	4,8369	4,7938	19-03-21	768.866,33	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0845	6,0136	19-03-21	246.832,61	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,8283	5,7604	19-03-21	1.757.520,72	368
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,1447	6,0734	19-03-21	8.093.211,15	7.934
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	6,0340	5,9638	19-03-21	266.307,26	2
SABADELL EUROPA EMERGENTE BOLSA	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3

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*
PRE							
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,7486	10,6528	19-03-21	20.304.130,72	1.551
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,2896	11,1893	19-03-21	111.963.102,49	10.538
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,0728	10,9742	19-03-21	7.362.266,17	41
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	11,1848	11,0851	19-03-21	1.043.618,99	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6851	12,6797	19-03-21	4.013.488,99	250
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1506	13,1453	19-03-21	11.961,59	46
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1895	13,1841	19-03-21	523.492,93	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9418	12,9365	19-03-21	8.029.644,64	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	13,0916	19-03-21	115.192,69	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2792	8,2801	19-03-21	35.522.041,55	3.802
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9975	10,9798	19-03-21	139.711.521,77	5.403
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4222	9,4367	19-03-21	134.532.031,94	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3086	10,3012	19-03-21	253.546.593,55	9.610
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9875	12,9733	19-03-21	263.740.884,87	7.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8671	10,8527	19-03-21	218.514.676,44	6.584
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4617	10,4727	19-03-21	336.140.296,88	9.381
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4809	10,4922	19-03-21	215.983.788,35	6.846
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2360	11,2360	19-03-21	176.072.900,75	5.796
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6952	10,6931	19-03-21	82.682.970,33	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4440	10,4600	19-03-21	167.416.165,67	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9924	13,0002	19-03-21	124.250.159,95	5.400
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8204	11,8330	19-03-21	275.343.028,48	8.480
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7720	10,7735	19-03-21	211.760.531,29	6.377
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4295	10,4567	19-03-21	98.977.505,13	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2999	10,2997	19-03-21	11.136.790,30	428
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8632	10,8563	19-03-21	19.132.458,32	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	10,9009	10,8940	19-03-21	2.241.987,25	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9009	10,8940	19-03-21	66.721.105,03	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9198	10,9130	19-03-21	10.047.606,87	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8819	10,8750	19-03-21	1.893.215,33	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2976	9,2992	19-03-21	477.618.228,94	25.404
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4276	9,4293	19-03-21	660.046.805,82	10.528
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3651	9,3667	19-03-21	17.323.208,76	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3658	9,3674	19-03-21	305.107.356,03	1.756
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4708	9,4725	19-03-21	62.911.857,22	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3312	9,3328	19-03-21	30.417.002,90	918
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.328,1129	1.325,7716	19-03-21	14.247.067,35	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.379,9554	1.377,5660	19-03-21	3.346.738,51	47
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.370,7092	1.368,3264	19-03-21	4.116.429,52	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.370,6568	1.368,2742	19-03-21	54.247.751,24	282
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.378,0422	1.375,6523	19-03-21	16.838.125,78	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.344,5436	1.342,1861	19-03-21	1.811.139,19	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9756	2,9908	19-03-21	7.025.352,30	980
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,1406	3,1568	19-03-21	55.247.919,74	10.549
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0831	3,0989	19-03-21	691.103,40	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	3,0794	3,0951	19-03-21	362.128,65	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1886	10,1805	19-03-21	108.455.955,07	3.726
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2957	10,2877	19-03-21	4.929.977,50	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2963	10,2883	19-03-21	138.118.704,56	807
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3567	10,3487	19-03-21	9.055.114,05	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2363	10,2283	19-03-21	2.557.804,71	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3877	10,3683	19-03-21	8.478.220,41	302
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4755	10,4562	19-03-21	14.070.758,14	82
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4175	10,3981	19-03-21	574.802,13	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,7516	10,7208	19-03-21	1.896.155,46	81
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,8277	10,7968	19-03-21	2.439.665,27	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,8602	10,8294	19-03-21	3.108.213,55	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,7740	10,7432	19-03-21	84.193,93	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2424	9,2432	19-03-21	444.300.577,49	22.864

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 CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3413	9,3420	19-03-21	19.620.051,92	207
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3171	9,3179	19-03-21	580.930.950,42	10.925
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2753	9,2760	19-03-21	71.914.865,99	115
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2752	9,2760	19-03-21	555.005.092,87	2.726
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3112	9,3119	19-03-21	324.164.213,29	178
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2628	9,2635	19-03-21	33.346.195,34	977
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4063	9,4071	19-03-21	89.653.461,36	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7967	10,8013	19-03-21	27.801.644,54	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2784	9,2742	19-03-21	41.058.879,10	2.108
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9450	23,8866	18-03-21	73.307.839,93	534
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9570	11,8993	18-03-21	10.951.678,15	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7223	6,7341	19-03-21	17.696.945,96	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3858	6,3969	19-03-21	808.477,10	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,2968	23,3022	18-03-21	31.884.088,30	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,0832	29,7268	19-03-21	149.608.299,70	531
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,6957	29,3424	19-03-21	968,42	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,9850	29,6294	19-03-21	869,92	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,7232	27,3936	19-03-21	2.224.558,64	174
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,9476	29,5926	19-03-21	2.274.526,61	74
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,3683	14,2360	19-03-21	194.432.280,24	244
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3640	14,2313	19-03-21	1.093,99	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,3369	14,2048	19-03-21	6.694.296,12	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,4233	14,2904	19-03-21	157.941,28	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4852	13,3605	19-03-21	1.748.351,48	85
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1464	10,0697	19-03-21	19.316.327,41	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.	9,7102	9,6364	19-03-21	341.779,30	26
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0342	9,9579	19-03-21	3.261,49	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0458	9,9698	19-03-21	1.454.663,02	114
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,1389	10,0621	19-03-21	1.040,22	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8492	16,7640	19-03-21	78.154.002,52	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2206	15,1431	19-03-21	3.284.307,76	146
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6914	17,6019	19-03-21	489.801,52	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,6234	10,5362	19-03-21	7.190.328,85	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6202	10,5330	19-03-21	1.053.303,63	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,5533	19-03-21	10,68	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,5533	19-03-21	10,68	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,5533	19-03-21	10,68	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,5533	19-03-21	10,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8287	11,7334	19-03-21	8.188.116,27	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8811	11,7853	19-03-21	63.224.560,99	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2163	11,1256	19-03-21	348.302,28	37
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,6673	11,5728	19-03-21	997,12	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7207	11,6262	19-03-21	569.036,56	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7875	11,6924	19-03-21	912,18	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4768	19,4831	18-03-21	236.352.211,33	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1422	18,1478	18-03-21	3.106.628,49	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8641	19,8705	18-03-21	210.315,34	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4558	14,4580	19-03-21	206.948.578,98	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8526	13,8546	19-03-21	10.460.101,39	404
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5374	14,5396	19-03-21	4.330.394,39	80
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0934	14,0998	19-03-21	8.152.152,27	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4650	13,4708	19-03-21	697.497,72	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9588	13,9651	19-03-21	573.841,90	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5572	19,6469	18-03-21	3.240.594,42	150
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4379	20,5321	18-03-21	2.918.278,47	50
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3633	9,3544	18-03-21	135.331.906,34	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0077	8,9987	18-03-21	706.326,82	20
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2896	9,2806	18-03-21	2.621.233,06	65
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4848	11,5271	18-03-21	9.874.746,07	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4296	11,4715	18-03-21	822.039,60	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0043	11,0255	18-03-21	10.765.529,78	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9587	10,9797	18-03-21	2.909.766,39	174
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2581	10,2622	18-03-21	16.906.477,22	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2096	10,2135	18-03-21	7.133.043,64	357
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6220	108,4553	17-03-21	10.090.008,39	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,2139	106,9974	17-03-21	103.084.339,64	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.	125,3566	125,3463	18-03-21	53.568.815,78	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4872	121,4860	17-03-21	132.992.696,10	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6047	159,6029	17-03-21	243.698.596,04	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2096	101,2017	17-03-21	110.779.256,55	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,5182	117,3999	17-03-21	144.314.112,22	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9728	122,9732	17-03-21	123.976.884,76	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6349	83,6331	17-03-21	74.691.265,43	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9894	103,7767	17-03-21	323.842.935,62	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6936	136,5231	17-03-21	36.792.006,65	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9387	8,9489	16-03-21	8.422.763,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,4175	101,3002	17-03-21	27.362.165,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0085	15,9923	17-03-21	67.445.593,44	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,2774	42,2147	17-03-21	83.129.349,14	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	111,1876	110,9680	17-03-21	4.033.245.855,18	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	18-03-21	34.291.837,33	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	106,6262	106,4878	17-03-21	52.118.346,64	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,5704	107,4313	17-03-21	519.546.443,69	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,4859	114,3690	17-03-21	8.622.199,48	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,4848	115,3676	17-03-21	63.161.359,58	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	100,7896	100,7866	17-03-21	162.471.003,16	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,3849	102,3635	17-03-21	150.476.666,64	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,7848	103,7615	17-03-21	292.490.799,01	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5645	103,5809	17-03-21	159.305.599,33	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	17-03-21	7.194.024,29	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.	106,6528	106,6500	17-03-21	16.515.500,70	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7241	95,7206	17-03-21	24.712.061,73	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,3107	20,2213	18-03-21	25.275,00	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,6115	19,5242	18-03-21	18.186.777,25	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9530	18,0739	18-03-21	106.201.682,24	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1037	20,2392	18-03-21	245.698.274,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7028	19,8358	18-03-21	189.267.324,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,4546	23,6146	18-03-21	93,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,9353	23,0910	18-03-21	160.740.146,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3639	19,4946	18-03-21	16.911.489,92	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1686	4,1911	18-03-21	385.773.309,73	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5731	4,5980	18-03-21	12.358.600,95	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,0082	104,8524	17-03-21	156.693.676,80	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0084	104,8526	17-03-21	2.227.253.165,40	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,2998	109,9970	17-03-21	13.255.814,02	100

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SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,5514	60,8699	18-03-21	45.019.331,82	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,7858	64,1241	18-03-21	4.097.993,36	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.	120,6313	120,6351	19-03-21	6.962.777,48	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,1790	107,1797	19-03-21	78.869.187,77	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6630	117,6663	19-03-21	160.084.638,53	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9951	110,9967	19-03-21	29.172.587,01	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2619	114,2642	19-03-21	11.630.662,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9793	9,0490	18-03-21	74.754.241,51	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3383	9,4108	18-03-21	337.483.653,51	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5591	8,6257	18-03-21	23.475.506,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3761	10,4570	18-03-21	115.202.660,89	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.	115,3659	115,5295	18-03-21	20.618.705,25	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,4357	116,6044	18-03-21	1.444.369,33	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7606	98,7459	18-03-21	6.883.446,52	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6366	98,6208	18-03-21	194.413.897,56	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1408	105,0691	17-03-21	205.204.012,50	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2512	104,1207	17-03-21	809.864.333,96	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2515	104,1210	17-03-21	185.120.667,24	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2390	103,1092	17-03-21	86.760.074,33	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,5708	107,4318	17-03-21	115.173.779,57	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,4830	115,3658	17-03-21	61.245.067,81	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.	98,3187	97,5866	17-03-21	92.410.607,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6711	9,6713	18-03-21	6.577.762,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7442	9,7445	18-03-21	133.318.719,95	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.	174,4706	167,7599	18-03-21	59.199.373,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	175,1238	168,3907	18-03-21	347.956.467,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,0095	169,2461	18-03-21	101.634.477,18	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8674	101,7143	17-03-21	443.309.766,53	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,7408	100,5955	17-03-21	227.768.425,10	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,6479	99,4975	17-03-21	561.404.237,74	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	184,2240	185,1060	18-03-21	6.079.849,36	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,4053	105,7240	18-03-21	36.353.766,32	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,3690	98,6644	18-03-21	13.190.333,76	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,1159	105,4340	18-03-21	248.072.309,95	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,5117	97,8042	18-03-21	15.050.188,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	200,3204	201,2854	18-03-21	254.466.822,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	189,0010	189,9070	18-03-21	42.153.391,80	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,8625	201,8294	18-03-21	936.332,25	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	115,2415	115,1392	18-03-21	182.865.868,20	100

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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.	103,6696	103,5074	17-03-21	371.272.700,83	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,5451	104,3870	17-03-21	394.687.056,36	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9931	104,8307	17-03-21	231.014.326,94	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.	316,7831	315,6689	17-03-21	54.962.681,70	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2470	10,2250	17-03-21	882.530.838,22	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.	94,5455	94,4401	17-03-21	103.246.311,21	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,4386	116,1042	17-03-21	324.080.739,61	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,3142	117,8076	18-03-21	92.627.556,98	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,3828	105,2173	17-03-21	803.580.967,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,0286	102,8899	18-03-21	21.673.378,38	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4423	104,4089	18-03-21	70.759.580,78	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,5000	96,2265	17-03-21	156.561.247,68	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,4034	117,8049	17-03-21	318.549.302,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0304	88,0342	19-03-21	241.604.651,00	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3695	93,3746	19-03-21	621.943.661,93	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6601	88,6634	19-03-21	131.039.622,71	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9837	93,9891	19-03-21	704.355.215,44	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8338	83,8364	19-03-21	201.343.578,01	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3543	103,3203	18-03-21	2.891.592,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	974,7528	974,6536	18-03-21	264.271.695,89	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2993	7,3006	19-03-21	411.594.527,45	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1341	7,1353	19-03-21	1.683.100.223,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1494	7,1506	19-03-21	352.219.290,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3158	7,3171	19-03-21	170.290.383,14	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,8979	1.022,8022	18-03-21	338.060.632,50	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,1245	1.088,0287	18-03-21	67.344.615,57	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.171,4362	1.171,3613	18-03-21	221.678.920,66	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8702	102,8349	18-03-21	115.320.852,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2398	99,2375	19-03-21	350.208.399,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,4772	1.109,3871	18-03-21	24.855.606,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,8351	182,7395	18-03-21	16.054.934,52	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6354	107,5168	18-03-21	242.535.978,77	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8269	111,7075	18-03-21	458.123.908,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5778	108,4595	18-03-21	8.335.551,70	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,1781	1.165,1026	18-03-21	123.578,46	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,6274	101,6231	18-03-21	440.636.412,28	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.146,5347	1.146,4275	18-03-21	7.484.371,33	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,2082	141,3128	18-03-21	8.383.867,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,7143	141,8082	18-03-21	221.158,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,4749	136,5716	18-03-21	492.314.429,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,8809	137,9801	18-03-21	13.483.904,37	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.014,9449	1.015,5456	18-03-21	60.879.824,53	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,5642	1.051,3059	18-03-21	53.091.699,43	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4514	99,4496	19-03-21	124.532.645,10	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1218	104,0938	18-03-21	119.433.202,49	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,1167	104,0720	18-03-21	61.003.167,48	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,2681	97,9198	18-03-21	153.227.760,63	100

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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	145,7753	145,2590	17-03-21	53.305.885,88	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	148,0828	147,5583	17-03-21	1.054.163.788,85	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,1659	124,8307	17-03-21	207.374.564,26	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,8175	126,4779	17-03-21	8.074.286.829,59	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,3280	109,1121	17-03-21	158.480.589,31	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	228,1754	228,4428	18-03-21	373.892.308,04	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	248,3314	248,6339	18-03-21	11.576.777,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,6651	140,9562	18-03-21	175.534.340,74	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,5391	148,8532	18-03-21	847.220,08	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,7798	102,8013	18-03-21	934.367.715,88	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,0992	103,1214	18-03-21	489.756.892,20	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,6667	103,6898	18-03-21	31.194.710,17	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,0506	107,2603	18-03-21	391.698.109,09	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,1393	107,3499	18-03-21	144.374.734,47	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,8029	108,0155	18-03-21	2.236.702,51	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,6796	113,9960	18-03-21	180.940.019,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,0076	117,3368	18-03-21	1.440.442,05	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,6481	113,9652	18-03-21	84.410.763,52	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,3634	113,6805	18-03-21	5.016.785,32	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,9719	99,8772	18-03-21	14.190.761,69	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4066	99,3113	18-03-21	234.733.841,21	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8991	93,8788	18-03-21	1.550.242.770,05	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2211	94,2022	18-03-21	2.432.968,66	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,8794	44,0323	18-03-21	464.317.092,86	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	9,5570	9,5581	19-03-21	1.565.485.079,38	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7538	9,7550	19-03-21	273.592.152,68	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7093	9,7105	19-03-21	232.983.921,92	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2370	18,9955	18-03-21	6.883.408,15	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0322	21,0374	18-03-21	9.856.912,13	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.	10,5149	10,4966	18-03-21	8.009.439,57	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8517	10,7463	19-03-21	5.548.118,70	220
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8532	9,7583	19-03-21	12.365.509,18	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6953	9,6993	18-03-21	346.088,62	1.704
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4949	7,4970	18-03-21	61.415,43	876
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1083	10,1030	19-03-21	1.394.372,74	2.974
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1019	10,0968	19-03-21	484.959,92	86

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 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.	1.230,9490	1.230,9610	19-03-21	596.861.562,27	17.238
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.279,6945	1.279,4177	18-03-21	108.959.914,56	4.872
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3782	9,3572	18-03-21	21.978.275,58	732
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.278,4410	1.277,7522	18-03-21	400.086.803,78	13.583
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0834	11,0874	19-03-21	1.287.302.651,41	33.740
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1336	10,0626	19-03-21	22.417.053,89	1.482
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,3061	10,2480	19-03-21	14.325.780,90	941
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2277	14,2143	18-03-21	52.584.307,69	2.471
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9873	9,9767	19-03-21	26.905.441,34	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	10,0212	10,0026	19-03-21	2.816.284,45	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	12,5321	12,4528	19-03-21	5.826.395,30	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.	100,8854	100,8740	19-03-21	6.423.102,76	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1213	97,1098	19-03-21	19.961.517,60	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8662	100,8548	19-03-21	8.695.573,78	6
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1871	10,1858	19-03-21	7.646.910,76	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9032	9,8847	19-03-21	7.565.247,70	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	863,0446	860,2686	18-03-21	168.725.220,54	2.065
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,0072	120,0495	19-03-21	2.003.164,12	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	117,4591	117,4990	19-03-21	1.334.076,27	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	9,2838	9,2607	18-03-21	26.790.032,55	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6636	6,6390	18-03-21	4.723.963,68	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5805	6,5874	18-03-21	49.299.233,94	103
IGVF	ES0147411005	UBS ESPAÑA	8,7334	8,7598	19-03-21	16.873.679,11	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8059	15,7790	19-03-21	34.975.105,96	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0512	16,0233	19-03-21	4.925.726,35	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7927	6,7923	18-03-21	103.426.982,24	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4261	14,4168	18-03-21	29.811.935,78	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6927	5,6970	19-03-21	4.855.224,24	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6287	5,6329	19-03-21	4.275.865,59	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,0058	6,9865	18-03-21	80.476.854,98	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3247	6,3278	19-03-21	29.039.043,50	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3706	6,3737	19-03-21	37.656.083,59	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0680	6,0680	19-03-21	26.210.287,51	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3844	13,1957	19-03-21	13.475.220,24	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0383	12,8542	19-03-21	3.609.657,19	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3877	34,3251	18-03-21	11.583.178,62	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3003	36,2345	18-03-21	7.702.381,30	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5108	6,5096	19-03-21	5.900.728,54	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5616	6,5603	19-03-21	22.495.459,02	75
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3048	6,3048	19-03-21	8.264.478,58	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9391	62,9581	18-03-21	68.912.942,25	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.	7,6700	7,7193	18-03-21	9.154.791,22	475
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	5.341
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,7500	343,3416	18-03-21	38.295.452,33	2.436
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,4552	11,5525	18-03-21	17.878.090,53	1.191

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. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,6136	68,7481	18-03-21	19.492.263,65	1.068
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0833	90,0831	18-03-21	131.081.167,76	4.351
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,0130	1.240,9647	18-03-21	80.526.601,21	3.370
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1998	1.243,1543	18-03-21	429.064.415,58	18.403
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5203	6,5233	18-03-21	149.989.817,05	4.766
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,1488	107,0805	18-03-21	46.302.150,09	1.592
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,8784	109,8111	18-03-21	19.164.359,75	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0723	6,0692	17-03-21	17.553.153,26	519
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.	73,7713	73,7635	18-03-21	103.262.509,88	3.245
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4632	6,4625	18-03-21	167.666.528,16	5.768
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0398	11,0427	18-03-21	364.790.538,20	10.884
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.	11,7781	11,7775	18-03-21	55.405.450,26	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	5,9264	18-03-21	51.463.972,37	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.	70,1845	69,9105	17-03-21	850.728.266,78	24.576
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0855	6,0837	18-03-21	177.363.769,56	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.	6,5610	6,5907	18-03-21	9.001.057,60	531
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4518	10,4585	19-03-21	22.322.618,78	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5743	11,5178	19-03-21	10.665.283,26	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,0704	23,8360	19-03-21	128.271.402,49	2.076
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7410	11,6646	19-03-21	2.675.406,73	97
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9015	9,9396	19-03-21	8.172.183,63	18
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7413	11,7191	18-03-21	104.173.465,09	478
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8618	9,8656	19-03-21	4.042.212,46	6
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,0742	309,4892	19-03-21	72.333.943,87	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8184	13,8020	19-03-21	48.758.397,21	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3964	15,3711	18-03-21	62.317.398,22	269
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8312	81,8298	28-02-21	254.299.292,94	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.	118,7852	118,8332	19-03-21	11.840.675,85	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	783.544,04	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	27.750.208,77	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2609	9,3032	18-03-21	65.627.003,82	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1653	15,1883	26-02-21	20.951.731,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7543	12,6799	19-03-21	5.731.637,87	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.	79,1427	78,8564	19-03-21	41.984.798,86	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,2129	115,1823	19-03-21	4.505.413,24	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,3367	115,3064	19-03-21	419.426.161,88	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5623	114,5028	19-03-21	92.596.933,36	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	35.859,5150	35.857,2219	19-03-21	5.155.817,07	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	10,2313	10,1025	19-03-21	1.620.304,88	27
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,3701	10,2396	19-03-21	1.458.635,76	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,4598	10,3281	19-03-21	84.092,08	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2500	15,2108	18-03-21	4.312.870,39	65
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,0591	16,0181	18-03-21	219.712,03	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2273	16,1858	18-03-21	3.698.785,99	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,9050	15,8643	18-03-21	114.438.372,01	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,3065	16,2649	18-03-21	8.544.413,64	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0402	15,9990	18-03-21	608.472,99	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.	1.198,2221	1.200,3090	19-03-21	8.281.787,54	41
SPANISH DIRECT LEASING FUND FIL CLASE	ES0176259028	CACEIS BANK SPAIN, S.A.	1.122,8111	1.126,0235	26-02-21	2.219.612,49	23

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*
BP 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	12,3752	12,2964	19-03-21	19.989.366,12	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.	7,8932	7,8929	18-03-21	314.870.690,17	211
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	251,9828	250,1023	19-03-21	50.523.297,25	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	197,4500	195,8932	19-03-21	33.609.719,45	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	9,9969	9,9616	19-03-21	1.324.753,99	42
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3185	10,3147	19-03-21	1.395.063,49	100
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8557	13,8546	19-03-21	898.058,38	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1472	6,1048	19-03-21	7.503.487,68	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2440	9,2568	19-03-21	728.486,96	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	50,1107	51,2349	19-03-21	10.228.668,81	452
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1154	12,0465	18-03-21	37.977.571,97	1.328
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7799	13,7022	18-03-21	347.757,45	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9640	12,8906	18-03-21	2.463.085,96	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,3804	147,1428	18-03-21	40.725.090,81	1.399
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,8112	151,5693	18-03-21	8.426.136,74	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1251	13,1638	18-03-21	31.481.658,75	1.843
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8770	14,9213	18-03-21	82.011,56	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8700	13,9112	18-03-21	2.712.192,17	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7919	6,7799	19-03-21	78.832.469,22	4.474
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0552	7,0430	19-03-21	143.794.383,24	2.396
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9150	6,9029	19-03-21	71.742.281,38	4.308
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9232	6,9112	19-03-21	236.125.724,55	3.688
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0065	6,0000	18-03-21	165.550.899,46	5.256
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3407	6,3227	19-03-21	20.776.647,57	1.660
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3862	6,3682	19-03-21	24.648.837,07	438
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1955	6,1882	19-03-21	9.473.572,51	715
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1487	6,1415	19-03-21	29.920.715,53	1.787
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2076	6,2004	19-03-21	21.612.691,90	436
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1614	6,1543	19-03-21	60.418.912,99	1.084
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4100	6,3811	18-03-21	48.104.033,03	2.290
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5134	6,4841	18-03-21	9.987.175,98	161
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1892	16,2010	18-03-21	53.988.983,34	594