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	12.315,9899	12.315,4483	19-03-21	16.845.485,17	176
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,5603	874,5326	19-03-21	493.817.356,96	19.994
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	1.678,2828	1.678,2824	22-03-21	61.704.732,92	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,9243	1.351,8935	22-03-21	4.522.248,38	605
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.	114,5447	114,3928	22-03-21	1.557.593,43	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	97,1704	95,4599	22-03-21	38.190.909,33	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,4667	107,7284	22-03-21	232.155,82	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.	91,1315	91,0066	22-03-21	30.680.639,25	1.410
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	145,6241	143,0489	22-03-21	46.380.522,71	2.349
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	88,7679	87,2021	22-03-21	276.074,11	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8064	5,7751	22-03-21	7.322.195,04	793
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	102,3733	101,8259	22-03-21	5.963.543,18	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	218,1618	219,8241	22-03-21	13.346.134,00	176
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	135,0338	136,0594	22-03-21	13.710.372,58	953
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	131,1584	132,1617	22-03-21	7.784.608,74	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1037	8,9655	19-03-21	124.656.802,51	270
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7166	11,6250	19-03-21	103.684.785,63	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2342	12,1415	19-03-21	245.863.302,18	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-03-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0492	15,0405	19-03-21	14.903.872,71	178
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,2987	14,3023	19-03-21	571.619.304,06	15.980
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0094	5,9183	19-03-21	58.088,23	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9125	7,7923	19-03-21	21.618.777,61	1.464
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7782	5,6905	19-03-21	3.080.146,13	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4333	8,3054	19-03-21	243.363.998,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9637	5,8733	19-03-21	4.253.435,26	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2285	8,1641	19-03-21	55.044,91	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,0545	37,7558	19-03-21	100.391.381,49	9.231
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0346	7,9716	19-03-21	12.268.017,37	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,6480	42,3144	19-03-21	288.740.447,76	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,7747	18,7480	19-03-21	41.401.886,07	2.464
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,8109	7,7999	19-03-21	15.672.987,85	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0330	11,0128	19-03-21	18.440.781,65	870
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8829	7,8685	19-03-21	2.575.142,55	12
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0842	8,0696	19-03-21	297.345,94	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3090	1,3067	19-03-21	25.262.405,34	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2830	17,2215	19-03-21	114.872.915,18	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,8727	18,7785	19-03-21	234.560.548,82	2.698
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5411	14,5458	19-03-21	14.801.388,77	75
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5283	12,5314	19-03-21	54.297.398,84	541
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7308	12,7127	19-03-21	309.319,75	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4945	12,4760	19-03-21	28.607.193,56	266
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0554	11,0468	19-03-21	123.822.477,68	635
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2315	11,2234	19-03-21	2.210.698,65	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6715	17,6138	19-03-21	2.263.903,69	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4564	14,4131	19-03-21	8.509.463,27	209
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0055	11,9999	19-03-21	79.596.177,94	432
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.	15,2180	15,1758	19-03-21	715.007.395,66	3.767
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0658	13,0416	19-03-21	101.779.932,14	763
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,3274	11,2767	19-03-21	15.792.769,69	745
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,6094	110,2907	19-03-21	42.575.652,78	1.407
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,5700	10,5401	19-03-21	28.706.506,41	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.	10,8433	10,8128	19-03-21	15.079.680,33	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4008	10,3947	19-03-21	135.828.144,01	598
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6821	10,6761	19-03-21	5.637.933,43	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7495	10,7434	19-03-21	29.856.363,94	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8308	9,8216	19-03-21	15.138.022,32	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.	9,9841	9,9748	19-03-21	12.686.715,39	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,7991	21,7003	22-03-21	559.984.491,24	28.283
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,2091	14,1752	19-03-21	82.659.631,82	2.800
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6436	13,6113	19-03-21	12.370.010,27	294
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	101,0399	100,9973	19-03-21	1.530.078,47	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	115,3740	114,8785	19-03-21	1.849.449,69	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4256	9,4291	18-03-21	817.442,20	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3805	10,3037	19-03-21	5.078.222,90	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2271	10,1513	19-03-21	56.515.082,08	1.873
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	13,5252	13,4167	19-03-21	4.789.591,76	451
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8505	13,7396	19-03-21	9.569.978,84	140
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8810	11,7862	19-03-21	88.926,15	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2320	11,1421	19-03-21	1.441.628,14	57
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7889	11,7319	19-03-21	8.634.869,56	757
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2062	12,1474	19-03-21	26.862.807,44	368
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2685	11,2144	19-03-21	49.176,77	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0815	11,0281	19-03-21	1.407.289,82	42
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9073	10,8844	19-03-21	12.923.657,04	1.223
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3339	11,3104	19-03-21	51.336.224,86	652
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7233	10,7012	19-03-21	9.229,21	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5642	10,5423	19-03-21	706.927,81	28
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,0773	11,0460	19-03-21	386.614,44	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8930	9,8875	19-03-21	3.413.850,02	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,5613	11,5289	19-03-21	2.101.804,47	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6846	11,6536	19-03-21	5.431.660,44	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9449	9,9251	19-03-21	2.994.194,00	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3298	10,3095	19-03-21	1.198.662,37	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7267	9,7033	19-03-21	35.153.066,46	648

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*
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1190	10,1261	19-03-21	219.070.220,49	7.379
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,3994	10,4070	19-03-21	1.353.458.233,09	97.925
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,5858	100,5382	19-03-21	109.977,43	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5151	99,4667	19-03-21	160.611.536,10	5.272
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,7466	17,6482	19-03-21	47.740.680,54	3.448
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,9871	126,2865	19-03-21	2.381.830,68	76
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,2282	103,2302	19-03-21	1.424.952,74	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,8767	110,8767	19-03-21	115.821.562,81	6.182
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,2360	119,1012	19-03-21	36.908.034,47	2.443
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,4212	106,3039	19-03-21	252.788,13	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	102,9015	102,9180	19-03-21	9.588.995,68	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,0029	129,0221	19-03-21	1.064.095.674,63	45.122
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,3847	97,4127	19-03-21	176.901.926,22	97.630
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,7395	102,7714	19-03-21	22.804.554,93	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	99,9734	99,6734	19-03-21	6.711.878,34	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	109,2583	108,9280	19-03-21	18.250.397,74	364
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	96,7442	96,1924	19-03-21	1.899.874,53	49
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	95,6004	95,0515	19-03-21	4.405.140,29	86
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,1613	107,0508	19-03-21	925.062.605,39	97.650
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,7237	112,9932	22-03-21	5.335.981,48	437
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,0943	103,9512	19-03-21	2.905.459,52	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2621	9,2493	19-03-21	526.455.330,82	14.130
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8488	8,8365	19-03-21	47.817.816,18	2.065
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	128,6863	128,3738	19-03-21	89.699.713,95	7.854
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	132,4895	132,1722	19-03-21	1.208.822.800,23	96.552
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,4016	104,3054	19-03-21	31.816.273,78	345
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,0418	133,9172	19-03-21	5.624.848.461,85	160.619
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,7066	112,3623	19-03-21	1.456.462,82	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,4083	135,9877	19-03-21	163.401.634,47	7.776
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	111,0528	110,8344	19-03-21	14.378.220,93	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,7947	127,5412	19-03-21	1.574.160.869,96	47.868
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	136,3895	135,8908	19-03-21	84.771.534,00	1.133
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	134,3856	133,8909	19-03-21	54.835.294,74	930
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	12,9411	12,9325	18-03-21	1.872.102.107,05	74.708
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5232	13,4753	19-03-21	22.990.585,71	526
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7340	13,6855	19-03-21	788.929,67	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0036	13,9544	19-03-21	1.745.319,73	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5481	13,5003	19-03-21	2.391.006,85	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5093	18,4600	19-03-21	45.254.100,87	511
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7978	18,7480	19-03-21	10.435.984,60	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8774	18,8276	19-03-21	2.172.097,99	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1005	19,0502	19-03-21	450.580,95	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3824	11,3692	19-03-21	43.471.473,07	470
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7345	11,7213	19-03-21	2.249.339,63	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5965	11,5834	19-03-21	16.434.349,17	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5598	11,5466	19-03-21	8.970.393,38	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7077	13,6958	19-03-21	5.732.180,83	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9264	13,9145	19-03-21	23.948.457,16	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4400	12,4356	19-03-21	65.450.383,72	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9287	11,9087	19-03-21	6.827.213,19	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.	12,0982	12,0781	19-03-21	11.535.052,55	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5114	7,6025	18-03-21	14.982.201,61	2.298
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2852	13,3557	18-03-21	45.931.432,45	3.958
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9558	9,0505	18-03-21	157.823,74	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3196	14,4702	18-03-21	21.341.483,23	2.225
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4385	15,6012	18-03-21	10.400.772,73	126
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4538	18,6487	18-03-21	2.530.032,39	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8020	8,8565	18-03-21	14.171.777,79	1.403
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4659	11,5362	18-03-21	31.879.082,49	3.244
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5281	16,6299	18-03-21	14.854.457,34	191
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3480	20,4736	18-03-21	567.019,93	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1452	7,1835	18-03-21	1.879.475,81	1.001
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1454	14,2206	18-03-21	32.995.888,75	404
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1971	15,2783	18-03-21	5.491.265,98	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1784	8,1727	18-03-21	57.019.625,45	730
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1358	14,1252	18-03-21	103.086.913,18	8.525
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1998	15,1888	18-03-21	75.878.292,62	865
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1866	16,1751	18-03-21	10.931.476,04	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0994	8,1978	18-03-21	3.127.812,20	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2145	9,3266	18-03-21	450.508,18	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,8874	19,7587	18-03-21	24.275.466,40	1.902
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7506	7,8450	18-03-21	711.539,36	643
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1229	16,1381	18-03-21	713.952.469,00	9.801
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6046	11,5996	18-03-21	6.402.318,00	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3170	18,3056	18-03-21	16.095.883,61	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9172	5,9031	18-03-21	951.128.569,35	167.357
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0505	6,0531	18-03-21	1.039.825.132,05	116.086
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,5208	16,4435	18-03-21	164.036.778,28	1.992
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4472	6,4446	18-03-21	3.969.936,41	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2191	6,2164	18-03-21	5.400.132,52	401
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2377	6,2352	18-03-21	17.355.071,82	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3160	7,3129	18-03-21	31.645.876,06	880
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8314	5,8344	18-03-21	2.162.446,86	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9497	5,9527	18-03-21	9.456.534,15	625
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9441	5,9472	18-03-21	88.751.225,10	1.041
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4044	6,4077	18-03-21	37.975.561,33	530
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6064	6,5909	18-03-21	60.924.775,53	1.343
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2733	6,2583	18-03-21	10.116.179,16	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9350	7,9212	18-03-21	91.501.510,22	1.619
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6545	11,6338	18-03-21	246.655.938,36	17.540
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3996	10,3813	18-03-21	313.622.055,43	3.961
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8626	10,8436	18-03-21	19.762.491,40	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9188	9,9013	18-03-21	209.862.215,46	2.148
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8126	14,7859	18-03-21	1.143.311.765,93	73.461
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7117	15,6836	18-03-21	1.873.844.149,35	17.547
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,4012	12,3519	18-03-21	51.778.113,54	4.111
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2804	6,2555	18-03-21	24.949.678,76	316
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2902	6,2654	18-03-21	3.573.848,31	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,6028	104,6344	19-03-21	27.750.160,84	515
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9392	10,9233	19-03-21	5.223.339,72	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4198	13,4107	19-03-21	11.572.159,46	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9960	11,9285	19-03-21	11.332.150,52	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7340	10,7121	19-03-21	16.217.543,10	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,6923	12,5929	18-03-21	16.277.121,62	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9067	7,9226	22-03-21	280.424.936,90	2.158
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,2222	318,0677	19-03-21	6.552.411,50	410
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,9952	325,8476	19-03-21	13.577.817,74	3.933
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	1.058,2590	1.054,1886	19-03-21	76.169.501,23	3.937
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	404,8081	402,9891	19-03-21	12.339.252,49	871
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,4765	734,3116	19-03-21	393.347.520,54	13.661
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.082,0373	1.079,3688	19-03-21	40.388.107,42	1.938
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,5268	329,9869	19-03-21	352.318.079,61	13.678
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.167,8750	8.166,6220	19-03-21	19.065.953,48	900
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,7314	304,6752	19-03-21	763.184.246,74	24.909
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,6389	346,9216	19-03-21	5.150.370,63	1.572
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,1565	337,4458	19-03-21	116.056.691,98	6.227
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,4849	306,2165	19-03-21	8.689.360,49	493
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,2458	305,9676	19-03-21	147.195.809,79	6.402
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1063	5,0783	19-03-21	5.053.947,80	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9908	11,9332	22-03-21	7.420.800,08	380
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9870	,9873	19-03-21	13.282.600,66	217
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9950	,9951	19-03-21	39.414.615,59	531
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0119	1,0118	19-03-21	19.467.058,19	255
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8103	9,8055	18-03-21	5.287.525,91	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8075	6,8070	21-03-21	665.868,22	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2282	10,2276	21-03-21	2.520.581,25	22
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0503	10,0497	21-03-21	3.742.432,01	22
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7733	9,7729	21-03-21	1.093.169,89	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8631	9,8628	21-03-21	2.142.399,86	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.	12,8190	12,7698	19-03-21	84.392.879,38	3.155
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9104	10,8963	19-03-21	464.238.541,71	11.507
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3900	12,3943	19-03-21	260.524.028,11	9.912
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6974	9,6891	19-03-21	1.910.621.907,31	43.811
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	11,4474	11,3716	19-03-21	71.575.272,61	7.637
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1513	9,1498	19-03-21	36.164.945,60	1.983
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7159	9,7143	19-03-21	1.647.094,45	691
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.	6,0275	6,0255	19-03-21	428.734,45	25
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0275	6,0255	19-03-21	834.727,28	73
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0275	6,0255	19-03-21	3.656.970,05	120
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5780	7,5856	22-03-21	719.922.691,81	22.322
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8162	7,8246	22-03-21	4.108.076,85	636
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.	7,6844	7,6924	22-03-21	7.332.619,58	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9805	9,9916	22-03-21	76.571.594,26	3.140
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3532	10,3694	22-03-21	12,82	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.	10,2226	10,2345	22-03-21	3.470.454,19	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5978	8,6064	22-03-21	518.871.852,99	15.069
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0190	9,0265	22-03-21	11,98	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7172	8,7264	22-03-21	10.763.876,61	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.	12,9835	12,9349	19-03-21	246.340.616,62	6.510
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9342	16,8746	19-03-21	16.040.985,51	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3392	11,3361	19-03-21	93.475.487,92	1.591
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3757	10,3723	19-03-21	12.483.501,92	392
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	456,9537	455,8456	22-03-21	272.752,69	68
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	485,6971	484,5392	22-03-21	6.146.925,86	279
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	205,8703	206,0756	22-03-21	20.306.794,30	668
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	200,6327	200,8366	22-03-21	518.778,78	109
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.	162,6450	162,0569	19-03-21	29.134.855,83	478
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.	179,2577	178,6140	19-03-21	94.054.757,09	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0991	30,0940	19-03-21	6.832.693,51	351
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2605	29,2550	19-03-21	66.585,90	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	120,8958	120,9829	22-03-21	8.476.358,99	338
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	224,6535	223,9654	19-03-21	55.990.605,50	1.534
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	222,7217	221,9947	19-03-21	3.066.739,54	548
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9510	100,8715	18-03-21	3.325.308,68	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1867	101,1064	18-03-21	22.455.691,90	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,9998	132,0648	19-03-21	53.971.839,89	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9121	11,9310	22-03-21	6.154.066,92	453
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	10,7866	10,7691	19-03-21	1.044.026,00	156
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6401	10,6224	19-03-21	1.379.049,23	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0136	9,9915	19-03-21	884.193,15	135
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8873	9,8652	19-03-21	156.239,69	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9365	9,9374	19-03-21	12.242.353,50	697
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8417	9,8424	19-03-21	1.280.185,65	52
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,8980	10,9465	22-03-21	1.954.388,12	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,2341	11,2850	22-03-21	1.908.781,79	96
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6183	9,6158	19-03-21	5.262.310,81	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7493	16,8711	19-03-21	26.534.560,65	2.604
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2798	13,2402	19-03-21	74.942.961,97	4.047
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	13,3943	13,3544	19-03-21	2.370.231,25	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,4197	13,3798	19-03-21	58.232.295,86	318
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,6096	13,5692	19-03-21	7.787.440,28	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,4222	13,3822	19-03-21	6.258.614,07	137
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,5744	15,6574	19-03-21	150.978.922,39	9.375
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,8275	15,9123	19-03-21	13.541.409,05	10.312
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,7322	15,8164	19-03-21	1.400.093,50	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,7325	15,8166	19-03-21	73.257.649,73	410
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,8116	15,8962	19-03-21	4.150.390,26	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,6535	15,7372	19-03-21	17.869.596,10	458
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5579	11,5359	19-03-21	261.564.780,63	10.744
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8099	11,7876	19-03-21	166.105,66	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7652	11,7429	19-03-21	14.311.591,91	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7000	11,6778	19-03-21	319.917.544,95	1.622
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8923	11,8698	19-03-21	33.750.801,33	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7005	11,6782	19-03-21	12.747.349,41	281
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1679	11,1612	19-03-21	1.609.267.681,32	63.271
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3947	11,3880	19-03-21	82.671,93	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3503	11,3436	19-03-21	53.923.398,48	96

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	11,3022	11,2955	19-03-21	1.608.339.368,65	8.972
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4720	11,4653	19-03-21	215.411.754,97	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2847	11,2779	19-03-21	62.220.533,26	1.532
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6449	9,6333	19-03-21	2.177.879,87	194
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8192	9,8075	19-03-21	67.711.548,81	10.524
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	9,7416	9,7299	19-03-21	4.547.251,74	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8413	9,8296	19-03-21	1.090.899,18	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6924	9,6807	19-03-21	365.161,56	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7175	20,5341	19-03-21	51.524.115,42	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6378	20,4545	19-03-21	103.643,66	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,6257	20,4429	19-03-21	50.500,17	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8590	9,8650	19-03-21	9.548.812,68	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5122	9,5179	19-03-21	17.376.748,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8460	9,8518	19-03-21	262.361,28	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6176	9,6232	19-03-21	5.025,45	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8430	9,8489	19-03-21	1.060.721,90	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5455	9,5512	19-03-21	60.067,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5174	10,5071	19-03-21	5.851.481,04	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1872	10,1771	19-03-21	34.032.757,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4834	10,4729	19-03-21	237.913,82	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2753	10,2657	19-03-21	10,62	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5208	10,5104	19-03-21	1.289,88	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2149	10,2048	19-03-21	96.478,45	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,0054	12,9958	19-03-21	13,44	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,1313	10,1921	22-03-21	8.595.806,23	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1471	10,2066	22-03-21	10,29	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1471	10,2066	22-03-21	10,29	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0216	13,0136	19-03-21	1.134.660,53	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9982	12,9903	19-03-21	9.778.240,57	105
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8658	12,8579	19-03-21	5.183.262,09	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6477	20,4650	19-03-21	132.633.801,23	101
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,6798	190,1224	18-03-21	12.469.728,46	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,0979	113,1770	18-03-21	4.148.888,86	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,6321	120,4658	18-03-21	110.207.976,06	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,2638	123,0962	18-03-21	30.291.436,48	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,7655	258,1637	18-03-21	3.884.617,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8669	21,8778	18-03-21	7.479.066,76	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,5637	224,3530	18-03-21	160.495.062,99	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,2344	218,0297	18-03-21	126.066.370,45	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,7167	141,7397	18-03-21	104.554,27	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.	118,6658	118,6936	18-03-21	10.319.535,09	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,5077	119,6051	18-03-21	2.122.785,79	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,6334	134,7468	18-03-21	11.187,96	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,9678	103,9294	18-03-21	12.998.304,80	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,5962	104,5584	18-03-21	65.083.284,25	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,1184	105,0812	18-03-21	35.720.905,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,0553	134,3080	18-03-21	1.514.732,32	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,2986	134,5107	18-03-21	644.219.311,11	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5251	85,7067	18-03-21	40.996.032,16	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,8423	64,8555	18-03-21	24.465.930,26	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4575	9,4457	19-03-21	9.517.445,43	272
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,9154	96,7607	19-03-21	68.774.303,42	1.348
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,9689	140,7461	19-03-21	8.411.548,60	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1626	12,1640	19-03-21	64.403.855,13	699
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,3684	123,2973	19-03-21	18.994.375,13	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,1770	113,1376	19-03-21	8.105.309,49	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,7549	105,7170	19-03-21	62.308.977,16	985
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,6814	32,6618	19-03-21	107.140.157,66	543
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6849	6,6761	19-03-21	161.257.840,29	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7131	6,7039	19-03-21	8.802.364,76	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9137	5,9126	19-03-21	193.285.172,27	6.376
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3375	7,3161	19-03-21	222.768.100,63	7.290
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3870	7,3656	19-03-21	284.614,64	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,1500	68,8043	19-03-21	54.107.989,90	2.611
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1698	6,1653	19-03-21	1.414.931.915,12	40.333
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	168,7997	170,5544	19-03-21	17.614.073,00	1.140
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4933	11,4738	22-03-21	16.126.175,70	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	9,9798	10,0123	22-03-21	4.094.843,76	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9416	9,9735	22-03-21	7.245.342,16	92
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5445	5,5452	22-03-21	24.458.781,82	223
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7808	9,7400	19-03-21	20.854.446,63	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0094	1,0036	19-03-21	15.322.343,52	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0328	1,0324	19-03-21	32.002.213,16	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0078	1,0079	22-03-21	27.542.499,06	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3375	5,3011	22-03-21	25.843.053,11	152
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3760	5,3389	22-03-21	7.582.382,88	165
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5804	5,5397	22-03-21	15.098.208,45	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4928	5,4523	22-03-21	131.579,23	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9198	6,8701	22-03-21	3.652.620,95	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9544	6,9016	22-03-21	2.904.595,66	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9710	6,9211	22-03-21	42.413.181,40	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5595	11,3394	22-03-21	17.493.962,06	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0205	12,0192	22-03-21	25.363.537,99	224
KALAHARI	ES0160623007	BANKINTER S.A.	12,9200	12,7674	22-03-21	7.125.057,97	172
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8219	10,8012	22-03-21	7.888.204,39	127
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5668	13,4031	22-03-21	20.157.079,85	616

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0176	11,8728	22-03-21	14.553.959,79	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3308	13,3756	15-03-21	1.292.478,56	105
TABOR	ES0179632007	BANKINTER S.A.	9,8318	9,8378	19-03-21	8.615.440,06	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2971	1,2966	19-03-21	2.163.558,84	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2389	1,2373	19-03-21	8.440.335,58	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2425	1,2408	19-03-21	4.133.845,56	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2469	1,2452	19-03-21	42.578.644,30	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2879	1,2874	19-03-21	686.235,06	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3108	1,3103	19-03-21	10.488.460,01	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2123	1,2106	19-03-21	7.161.770,74	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2077	1,2060	19-03-21	2.698.567,55	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2279	1,2262	19-03-21	127.770.860,59	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1666	2,1638	22-03-21	10.063.458,05	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6174	1,6210	22-03-21	20.728.121,08	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9782	6,9781	22-03-21	53.046.650,98	312
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5883	10,5835	22-03-21	138.891,11	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5579	10,5535	22-03-21	4.247.450,16	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0184	5,0181	19-03-21	14.569.050,91	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,5112	119,0967	22-03-21	2.602.095,41	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,8940	121,4998	22-03-21	10.449.270,92	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8877	14,9542	22-03-21	14.233.532,77	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0506	1,0506	22-03-21	24.972.575,73	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7946	101,7929	22-03-21	6.705.366,94	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,8569	103,8623	22-03-21	3.645.246,19	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5738	101,6013	22-03-21	5.889.981,65	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6467	102,6782	22-03-21	6.550.095,50	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0335	1,0338	22-03-21	42.307.001,81	489
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0318	95,0291	22-03-21	2.011.074,81	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7336	95,7333	22-03-21	5.679.909,43	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9976	9,9975	22-03-21	1.976.177,40	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	,8949	,8966	22-03-21	25.723.341,08	156
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.122,0313	1.119,5851	19-03-21	7.167.901,29	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,8317	237,0815	22-03-21	3.635.000,44	157
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	829,7166	824,2748	19-03-21	26.114.852,35	447
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4008	10,3818	19-03-21	247.035.284,20	19.470
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5945	10,5703	19-03-21	202.965.803,72	12.743
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8160	10,7816	19-03-21	179.041.785,39	10.037
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9795	10,9474	19-03-21	221.038.586,08	10.751
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2277	11,1861	19-03-21	287.756.672,15	17.707
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6933	11,6461	19-03-21	104.020.440,57	7.990
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2138	12,1505	19-03-21	86.170.295,41	9.601
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,0500	15,9840	22-03-21	363.769.499,38	13.922
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5818	12,5653	22-03-21	131.892.004,10	8.737
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8478	16,7599	22-03-21	251.072.046,18	17.128
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3849	14,9211	22-03-21	239.110.305,54	22.263
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2452	14,2006	22-03-21	357.925.622,13	21.786
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9945	9,9940	18-03-21	99.940,81	1
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET					
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET					
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET					
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9945	9,9940	18-03-21	139.640,81	3
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	9,9945	9,9940	18-03-21	99.940,81	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	22-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,3929	92,3792	22-03-21	50.489,11	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	117,0112	116,1187	22-03-21	3.476.485,75	330
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	116,4465	116,1363	19-03-21	655.437,18	19
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	90,8299	89,9247	19-03-21	1.553.625,24	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,9107	119,6123	19-03-21	3.837.694,37	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,3270	118,9820	19-03-21	1.056.107,48	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,0681	121,3766	19-03-21	7.966.304,01	176
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	123,5027	123,4966	19-03-21	51.405.188,85	3.907
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	106,7791	107,4121	19-03-21	1.933.743,86	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	108,8801	109,6871	19-03-21	1.774.759,19	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	115,5383	115,6652	19-03-21	1.988.229,22	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,2230	103,3294	19-03-21	787.105,63	37
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	100,6831	102,3852	19-03-21	1.863.659,61	62
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,0934	13,1320	19-03-21	3.184.546,82	156
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	58,9082	59,3257	19-03-21	663.649,72	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5726	92,5698	19-03-21	1.011,26	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	134,3359	134,7256	19-03-21	5.309.643,93	109
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	19-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,7448	106,4928	19-03-21	2.494.988,78	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5803	55,5779	19-03-21	510.941,24	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	128,3777	129,2479	19-03-21	5.523.128,02	100
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9331	71,9291	19-03-21	85.679,33	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	183,2946	186,0356	19-03-21	3.543.325,46	145
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	101,5446	104,7963	19-03-21	6.708.552,71	61
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	104,0310	103,9699	19-03-21	1.526.236,92	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,2239	119,9272	19-03-21	1.088.897,80	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	19-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	129,1763	129,8033	19-03-21	7.497.465,34	687
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,0412	78,3957	19-03-21	1.159.045,00	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	134,1344	133,6712	19-03-21	1.281.678,32	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	19-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	102,1723	102,7246	19-03-21	668.424,35	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	118,8514	118,7539	19-03-21	1.582.760,10	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	109,5117	108,6831	22-03-21	830.523,39	199
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9586	83,9501	22-03-21	891,96	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	22-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,0212	104,3730	22-03-21	843.806,43	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,6826	101,1961	22-03-21	824.695,39	230
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,7729	145,8657	22-03-21	1.570.081,85	202
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,3120	268,3071	22-03-21	4.936.828,60	417
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,5363	105,5190	22-03-21	8.657,07	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9924	47,9866	22-03-21	65.656,60	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	22-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3414	103,3399	22-03-21	9.956,51	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7392	12,7364	19-03-21	17.275.820,82	476
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2021	11,2029	22-03-21	15.965.617,91	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.447,3123	2.449,4345	19-03-21	4.771.383,52	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.307,6846	2.309,6224	19-03-21	473.003,21	30
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,6092	10,5426	19-03-21	7.211.084,45	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1843	9,1745	19-03-21	7.096.939,47	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3737	9,3669	19-03-21	2.945.202,30	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0099	10,0016	19-03-21	6.348.291,37	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0844	10,0675	18-03-21	266.272,49	15
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9734	9,9730	18-03-21	969.665,08	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9554	9,9547	18-03-21	99.547,54	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5067	10,4722	18-03-21	7.689.504,12	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0398	12,0852	18-03-21	1.084.289,51	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9811	11,0238	18-03-21	1.078.928,61	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2042	10,2007	18-03-21	2.867.528,88	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0497	11,0289	18-03-21	3.987.761,62	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8313	13,8993	18-03-21	7.417.479,57	212
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3051	11,2853	18-03-21	14.108.670,56	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4928	12,4533	18-03-21	13.254.807,13	86
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3658	11,4158	18-03-21	1.435.447,44	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3778	13,3158	18-03-21	6.330.480,73	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1381	10,1440	18-03-21	1.831.068,70	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3738	10,3618	18-03-21	2.222.402,35	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7875	12,6510	18-03-21	12.778.064,35	124
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,3583	12,8860	18-03-21	1.089.241,67	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8750	9,8594	18-03-21	483.976,85	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2293	10,2236	18-03-21	2.558.193,29	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4097	11,4191	18-03-21	4.876.960,11	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0468	11,9565	18-03-21	3.835.896,11	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8349	12,6313	18-03-21	2.843.889,95	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4914	11,4792	18-03-21	3.770.114,64	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6483	10,6460	18-03-21	2.730.230,83	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5592	10,5900	18-03-21	15.381.258,77	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7748	10,7208	18-03-21	728.111,88	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0445	11,0074	18-03-21	8.288.200,99	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3031	7,3803	18-03-21	5.823.730,15	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2770	9,2800	18-03-21	1.034.505,20	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6862	8,5746	18-03-21	691.820,14	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6754	13,5603	18-03-21	12.530.309,60	117
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4789	10,4724	18-03-21	19.511,56	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3443	1,3400	18-03-21	26.368.198,64	228
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8383	9,8309	18-03-21	2.784.367,06	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0827	11,0693	19-03-21	10.238.685,23	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.	449,5815	449,9645	22-03-21	11.199.843,31	433
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,3551	52,3679	22-03-21	5.559.382,93	133
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,8823	117,0518	22-03-21	11.122.861,93	358
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,0161	90,0343	22-03-21	5.949.103,76	507
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8593	9,8484	22-03-21	18.278.717,96	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2894	26,2732	22-03-21	44.442.597,21	591
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5478	57,4834	22-03-21	47.907.641,11	940
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,4158	16,3337	22-03-21	3.321.306,64	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3714	12,2779	22-03-21	12.354.842,14	433
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,2496	1.457,1738	22-03-21	5.213.666,28	182
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,9432	145,4686	22-03-21	153.692.658,53	2.672
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2175	22,2110	22-03-21	6.338.281,39	252
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2199	10,2178	22-03-21	166.704,95	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,7087	97,3986	22-03-21	2.870.465,87	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,0564	117,2139	22-03-21	7.895.802,89	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,4131	100,2729	19-03-21	2.567.680,11	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,7695	98,6294	19-03-21	51.562,37	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,3200	99,1804	19-03-21	5.000.562,42	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1306	10,1843	22-03-21	3.927.622,29	282
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4827	11,5448	22-03-21	747.070,50	5
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1843	10,1855	19-03-21	308.970,74	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1922	10,1933	19-03-21	5.925.744,03	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2365	7,2362	22-03-21	16.169.536,44	616
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2720	10,2720	22-03-21	838,24	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0463	10,0460	22-03-21	66.071,76	3
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1691	10,1701	19-03-21	12.653.032,64	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,0713	12,1007	22-03-21	16.044.559,26	806
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,4855	10,5122	22-03-21	8.720,11	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*
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,5181	10,5444	22-03-21	26.947,41	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2168	22,2174	22-03-21	32.455.196,21	1.449
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4283	10,4296	22-03-21	10.151,74	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.	11,5738	11,5498	22-03-21	861.369,18	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7507	12,7039	19-03-21	7.470.856,46	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0177	10,9950	22-03-21	8.427.613,98	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4454	12,4292	19-03-21	53.612.962,26	646
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4034	13,3316	19-03-21	17.293.136,15	422
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9063	11,9061	22-03-21	24.838.929,92	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.	13,1384	13,1387	19-03-21	33.550.292,62	632
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1593	14,1320	22-03-21	14.312.596,60	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5039	16,4663	19-03-21	25.225.970,40	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6765	11,6454	19-03-21	6.305.142,71	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3394	6,3384	22-03-21	57.408.829,73	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4245	8,3970	22-03-21	7.248.481,21	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9655	9,9706	22-03-21	2.300.211,72	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	117,3349	115,9647	22-03-21	33.312.643,32	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,5087	91,2439	22-03-21	10.523.025,94	132
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,9904	97,3272	22-03-21	54.215.241,77	1.676
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	126,8805	125,0927	22-03-21	834.795.614,13	9.621
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.	102,3399	102,3734	22-03-21	14.418.820,17	101
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8877	109,9398	22-03-21	15.048.971,21	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	116,4182	114,3282	22-03-21	1.226.910,79	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,9689	1.359,0656	22-03-21	149.670.815,15	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.	15,2318	15,1024	19-03-21	50.320.751,45	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3693	100,3774	22-03-21	93.651.504,04	588
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	843,3498	832,5349	22-03-21	37.230.610,28	2.948
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	98,2183	96,9683	22-03-21	367.599,67	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	141,4356	142,1439	22-03-21	14.500.691,44	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	155,4276	156,1938	22-03-21	1.384.788,16	46
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,7603	9,8075	22-03-21	74.119.701,36	3.731
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3890	101,3980	22-03-21	2.585.772,60	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0193	99,0256	22-03-21	164.084.473,55	3.769
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9258	99,9342	22-03-21	93.173.640,85	861
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2899	1,2900	22-03-21	111.961.557,50	13.486
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7709	103,8122	22-03-21	1.324.960,02	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6533	11,6574	22-03-21	25.628.767,34	1.143
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,4245	107,0213	19-03-21	21.787.151,38	135
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	97,5079	96,4452	22-03-21	156.916,09	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,7034	16,5198	22-03-21	38.392.317,78	2.807
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,4342	19,3978	22-03-21	63.387.908,40	5.482
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	110,1855	109,9904	22-03-21	1.222.350,26	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,2029	111,9190	22-03-21	481.955,09	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,1212	102,8643	22-03-21	44.848.874,17	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9808	7,9603	22-03-21	6.967.363,80	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6132	10,6135	22-03-21	361.054.324,41	14.905
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2608	102,2692	22-03-21	142.509.075,50	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1673	100,1732	22-03-21	1.018.286.002,55	95.321
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	114,1143	113,8312	22-03-21	13.267.597,29	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	113,7657	113,4746	22-03-21	626.884,53	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,7200	8,6968	22-03-21	54.852.260,62	4.016
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8652	98,8829	22-03-21	20.136,13	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,0114	174,0363	22-03-21	36.918.913,87	2.095
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	122,4651	122,4001	22-03-21	1.289.033,48	32

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*
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	113,8590	113,8076	22-03-21	13.292.614,40	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.183,8040	2.182,5059	22-03-21	117.947.661,91	6.121
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,6101	100,6431	19-03-21	259.532.262,97	13.923
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	134,7907	134,6943	19-03-21	76.509.846,47	5.338
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	140,6561	140,5628	19-03-21	35.938.626,58	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,1288	137,0326	19-03-21	11.498.454,88	79
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	144,2191	144,1208	19-03-21	19.844.677,98	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.	108,4942	108,4526	22-03-21	92.479.425,90	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,7255	125,7739	22-03-21	343.346.374,01	13.550
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8068	104,8320	22-03-21	298.085.211,11	13.172
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1427	108,1938	22-03-21	84.810.714,58	3.391
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8260	108,8670	22-03-21	114.129.750,59	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5793	105,5828	22-03-21	274.303.469,50	4.532
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9610	121,9609	22-03-21	125.253.596,52	5.149
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2251	107,2436	22-03-21	158.267.451,02	4.729
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6152	104,6181	22-03-21	137.539.334,13	1.521
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,0532	106,1245	22-03-21	200.198.035,55	6.265
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6620	10,6596	22-03-21	34.424.462,09	1.303
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2868	104,3046	22-03-21	143.906.091,91	6.126
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,0540	104,0858	22-03-21	41.443,57	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3591	11,3620	22-03-21	25.167.357,58	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.	10,6738	10,6752	22-03-21	17.574.007,51	648
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	127,0954	126,6242	22-03-21	487.145,03	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.	97,9581	97,9429	22-03-21	480.084,63	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.	99,6999	99,7525	22-03-21	315.044,09	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.	117,5658	118,0798	22-03-21	566.128,09	34
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,2166	101,8453	19-03-21	836.150,37	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,0158	105,8439	22-03-21	1.009.730,68	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,9696	105,5779	19-03-21	8.540.871,33	139
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,7655	106,3625	19-03-21	101.900.568,02	5.088
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2391	12,2338	22-03-21	508.974.723,81	24.248
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3569	11,3377	22-03-21	73.471.296,75	3.164
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2477	16,2070	22-03-21	19.711.060,43	1.206
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,9228	7,8944	22-03-21	13.014.375,28	1.019
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,8158	105,7761	22-03-21	6.533.137,33	96
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,2998	110,0313	22-03-21	832.395,10	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	114,0736	113,6737	22-03-21	109.595,62	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9576	109,9179	22-03-21	192.645.592,37	8.779
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8622	103,8795	22-03-21	172.961.922,14	7.990
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5765	104,5908	22-03-21	177.895.937,85	7.895
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1088	104,1235	22-03-21	129.813.709,98	5.674
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7532	104,7633	22-03-21	155.222.559,41	6.433
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	106,0143	106,0030	22-03-21	54.421.434,38	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9514	99,9591	22-03-21	84.982.524,03	3.917
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8792	109,8850	22-03-21	603.831.647,60	14.483
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1806	104,2009	22-03-21	90.065,65	3
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,3106	17,3129	22-03-21	33.640.723,42	1.948

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*
UNIVERSA							
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	110,5825	110,2591	22-03-21	26.943.959,52	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	103,2319	102,9220	22-03-21	1.707.639,75	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	386,2086	385,0110	22-03-21	108.035.054,10	7.396
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6507	12,6516	22-03-21	10.415.536,50	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0496	12,0319	22-03-21	20.712.499,29	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	102,3263	103,0100	22-03-21	1.409.113,66	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.	102,6453	103,3294	22-03-21	2.420.929,04	311
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,0180	101,7446	19-03-21	2.424.332,47	69
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.	842,6751	842,6745	22-03-21	253.838.036,52	5.808
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,0933	850,1102	22-03-21	140.436.088,46	7.999
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3012	98,3599	19-03-21	23.516.952,46	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.229,4288	1.216,0125	22-03-21	93.893.222,83	3.187
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4422	71,5460	19-03-21	36.659.618,25	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,9936	121,8871	19-03-21	13.978.659,67	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9043	100,9177	22-03-21	1.803.340,95	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9637	101,9772	22-03-21	4.381.699,71	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7597	85,7703	22-03-21	2.554.767,94	139
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4029	87,4162	22-03-21	1.857.597,33	729
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,9265	699,8799	22-03-21	76.170.152,21	2.773
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,0219	866,9761	22-03-21	72.652.228,19	2.273
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,6670	750,6373	22-03-21	143.923.181,08	985
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2683	86,2664	22-03-21	349.457.960,17	1.406
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,1317	1.731,0267	22-03-21	26.474.499,64	1.078
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,7631	101,6477	19-03-21	166.929.276,83	1.812
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1385	99,1221	19-03-21	41.964.324,85	449
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,2529	115,6303	19-03-21	15.861.746,80	167
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,6757	110,2390	19-03-21	48.066.021,15	529
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,5710	105,3093	19-03-21	162.151.779,28	1.807
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,2024	952,6365	19-03-21	7.784.264,01	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.700,4119	1.703,4996	22-03-21	130.662.141,35	4.005
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.751,3425	1.754,6381	22-03-21	123.130.791,71	4.823
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,3991	104,5887	22-03-21	2.565.774,25	82
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.210,3479	3.265,3080	22-03-21	117.331.353,93	3.594
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.712,0096	2.758,5630	22-03-21	392.974,16	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.784,6375	1.799,6955	22-03-21	79.751,69	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.	60,3966	60,3935	19-03-21	5.851.823,33	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9371	130,0892	19-03-21	38.216.721,62	955
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2658	105,3950	19-03-21	15.452.057,99	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1097	108,2281	19-03-21	18.908.837,17	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1528	124,3310	19-03-21	30.623.411,85	799
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4193	104,4469	19-03-21	20.255.724,86	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0976	125,1729	19-03-21	59.974.306,12	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.743,0605	1.740,7513	19-03-21	22.505.120,05	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.	166,0395	165,9871	19-03-21	23.657.660,03	616
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.386,2153	1.385,2146	19-03-21	32.096.335,55	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8802	88,8153	19-03-21	13.667.606,58	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,3134	833,6830	19-03-21	28.195.790,64	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.	29,9297	29,9317	22-03-21	51.190.562,75	7.119
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1716	29,1721	22-03-21	32.777.570,06	1.141
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,7994	676,8731	19-03-21	14.820.746,56	516

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8220	97,8554	19-03-21	12.918.860,56	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6957	108,6550	19-03-21	13.329.340,67	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8662	104,9772	19-03-21	16.998.769,01	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1558	121,3000	19-03-21	26.327.223,44	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8453	105,8289	19-03-21	16.415.994,67	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4717	91,5083	19-03-21	30.634.587,53	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0244	105,1517	19-03-21	8.660.361,35	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.591,0475	1.602,3884	22-03-21	74.702.733,07	4.966
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.592,9530	1.604,2415	22-03-21	189.829.633,89	4.258
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9437	63,9470	19-03-21	17.749.433,13	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,4245	105,1622	22-03-21	2.749.203,61	252
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,4167	116,1318	22-03-21	745.943,24	191
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3744	84,2778	19-03-21	19.902.168,86	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3615	78,3003	19-03-21	33.132.318,09	958
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1950	109,9435	19-03-21	8.661.876,88	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1399	70,1142	19-03-21	40.342.505,84	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	811,8372	810,7359	19-03-21	19.568.171,59	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,2861	80,2104	19-03-21	13.526.704,97	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	777,3831	775,7833	22-03-21	2.380.273,62	180
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,5584	137,0318	22-03-21	4.037.042,14	245
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,6040	129,0552	22-03-21	418.871,53	103
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	876,5208	872,4543	22-03-21	11.482.609,52	707
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	922,2106	917,9699	22-03-21	10.097.576,33	874
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,5339	116,4521	19-03-21	26.490.698,15	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3362	80,2877	19-03-21	11.912.430,47	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,9783	128,6486	19-03-21	22.648.789,05	6.967
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,3599	124,0399	19-03-21	39.915.911,58	2.214
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.	1.688,7894	1.681,2829	19-03-21	15.241.467,82	518
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,0598	101,0548	22-03-21	4.648.593,05	180
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1061	101,1032	22-03-21	50.562.606,03	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.229,9678	1.229,2869	22-03-21	228.545,76	73
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5668	102,5759	22-03-21	207.543,06	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.	401,0573	402,7994	22-03-21	943.185,59	208
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,3220	119,6250	19-03-21	2.643.800,10	282
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1882	100,0649	19-03-21	1.522.555,05	77
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2078	103,0808	19-03-21	115.832.536,63	4.197
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8463	99,8293	19-03-21	10.255.044,97	622
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,5872	110,1154	19-03-21	55.185.411,37	2.283
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,4879	106,2025	19-03-21	25.804.228,49	1.541
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.	129,1411	129,5403	22-03-21	79.885.838,40	105
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,2760	125,6555	22-03-21	37.846.231,21	293
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,1546	102,2416	22-03-21	7.624.388,45	51
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,9998	104,0918	22-03-21	568.483.182,34	624
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4265	103,5146	22-03-21	387.903.305,50	3.394
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,7645	100,8075	22-03-21	318.454.209,70	290
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4641	100,5042	22-03-21	115.508.254,59	858
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,0903	119,3640	22-03-21	194.949.857,59	223
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,9543	114,2102	22-03-21	89.078.726,30	815
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,6362	111,8112	22-03-21	543.043.933,14	669
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,8924	109,0576	22-03-21	367.727.840,53	3.310
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,2307	106,3919	22-03-21	4.055.596,50	43
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,9557	1.138,7861	22-03-21	39.299.183,93	1.763
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,3643	1.152,2306	22-03-21	1.712.040,88	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.	1.152,8339	1.153,2421	19-03-21	14.966.688,60	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,2704	1.183,2821	19-03-21	13.594.232,59	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.	87,7062	87,5996	22-03-21	15.801.006,33	6.578

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0672	72,0679	19-03-21	14.734.795,98	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2283	104,3256	22-03-21	6.842.632,13	178
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,3221	1.498,6202	19-03-21	16.958.927,59	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,7418	690,7483	19-03-21	23.073.578,65	695
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	657,9362	649,6325	22-03-21	14.641,64	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	864,5999	872,7305	22-03-21	440.094,17	96
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	140,4870	140,9167	22-03-21	24.578.852,59	1.214
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	139,1636	139,5984	22-03-21	28.740.240,35	7.131
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.286,1696	1.272,2178	22-03-21	1.168.249,98	94
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,6642	125,9875	19-03-21	28.776.498,49	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7698	103,6527	19-03-21	470.108.703,84	1.104
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6732	99,6571	19-03-21	168.781.316,56	388
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,5355	112,0920	19-03-21	133.992.131,31	278
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,1537	107,8860	19-03-21	464.345.625,95	1.057
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,5040	864,9811	19-03-21	13.676.254,51	397
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,0389	860,3762	19-03-21	10.684.020,25	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.	106,1288	106,1848	19-03-21	25.176.441,46	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,4584	1.031,2640	19-03-21	57.229.172,55	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8201	120,8980	19-03-21	31.229.309,28	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,2408	80,0437	19-03-21	15.535.329,16	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,5997	100,6709	22-03-21	84.562.230,92	923
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	768,9268	767,3129	22-03-21	37.245.349,36	1.082
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.	925,2982	923,9598	19-03-21	10.703.730,36	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.165,1060	1.164,3844	22-03-21	60.415.518,70	2.132
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,7025	98,7060	22-03-21	122.212.131,63	3.117
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	374,4350	376,0367	22-03-21	22.015.950,41	965
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4006	75,4275	19-03-21	13.794.300,72	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0183	1.020,0459	22-03-21	155.905.778,39	3.104
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,2009	1.027,2455	22-03-21	173.901.399,52	7.490
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,3378	1.326,4222	22-03-21	49.302.621,55	1.301
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,3073	1.353,4601	22-03-21	165.830.503,56	7.786
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	79,2300	79,1276	22-03-21	35.776.116,69	1.224
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5809	123,7476	19-03-21	25.223.015,66	713
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	1.737,8134	1.752,3610	22-03-21	21.437.846,88	1.159
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	612,5610	604,7924	22-03-21	5.902.123,27	440
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	856,1880	864,1897	22-03-21	26.424.289,28	1.198
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.	15,2881	15,3213	22-03-21	19.664.837,64	398
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8533	9,8529	19-03-21	272.761.006,96	9.306
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5881	7,5878	19-03-21	299.441.819,64	683
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3167	20,1829	19-03-21	99.445.420,07	8.883
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,8490	33,0685	18-03-21	88.041.103,67	5.524
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,8497	21,9207	19-03-21	34.747.313,86	8
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,5150	21,5849	19-03-21	270.912.731,10	15.986
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3414	16,4355	18-03-21	43.584.612,83	3.403
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8823	8,8756	19-03-21	77.454.722,89	6.119
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	91,5118	91,2266	19-03-21	866.205,08	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	87,9776	87,6995	19-03-21	221.223.070,23	16.020
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,1290	216,3558	19-03-21	16.899.823,98	2.205
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5890	21,2606	19-03-21	99.047.258,14	4.192
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7565	10,6720	19-03-21	89.984.340,15	2.864
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9111	7,7937	19-03-21	22.646.288,69	1.275
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1309	24,1149	19-03-21	54.486.694,76	2.248
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4511	7,4788	19-03-21	19.371.784,72	2.229
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.160,8166	1.175,1909	19-03-21	15.712.856,00	1.380
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,3636	15,2765	19-03-21	213.347.205,66	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.330,7033	1.325,1753	19-03-21	20.435.435,82	505
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,6299	28,7224	19-03-21	894.892.286,78	55.712
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,5411	28,5415	19-03-21	206.950.960,21	6.947
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5535	20,5337	19-03-21	129.764.776,31	6.491
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,2540	30,2559	19-03-21	32.988.001,46	1.540
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4507	12,4500	19-03-21	16.226.737,06	745
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9824	12,9921	19-03-21	52.623.978,62	1.604
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5883	10,5880	19-03-21	10.944.748,75	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5520	10,5471	19-03-21	177.319.276,97	5.134

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 CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7583	13,7644	19-03-21	61.326.811,59	2.295
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3578	10,3574	19-03-21	16.019.646,56	429
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9833	9,9831	19-03-21	213.807.534,97	8.560
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,9632	70,9734	19-03-21	57.098.929,89	2.012
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.950,1048	1.951,5309	19-03-21	96.379.776,95	2.517
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.982,8979	1.984,3740	19-03-21	503.440.351,59	16.311
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5549	178,5078	19-03-21	21.112.919,67	1.101
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6149	12,6287	19-03-21	60.132.616,28	1.574
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2217	19,2515	19-03-21	29.083.067,11	145
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9553	9,9728	18-03-21	619.848.306,78	15.492
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8171	9,8343	18-03-21	472.889.662,45	14.135
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8547	15,8907	18-03-21	394.536.415,51	13.141
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6635	14,6892	18-03-21	90.913.999,62	3.683
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0789	11,0787	19-03-21	31.074.233,93	1.031
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3583	15,3670	18-03-21	16.777.184,66	576
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8865	10,8859	19-03-21	43.564.359,62	1.129
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0244	10,0209	19-03-21	497.835.040,49	21.871
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3918	10,3922	19-03-21	168.746.486,21	6.113
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4730	131,5030	19-03-21	347.009.848,16	785
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,8474	1.425,7657	19-03-21	102.821.156,85	3.236
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6810	10,6900	18-03-21	33.970.490,75	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7129	9,7126	19-03-21	140.429.650,65	7.184
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6794	9,6791	19-03-21	119.551.161,58	5.840
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6925	9,6922	19-03-21	157.277.851,81	7.415
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1497	11,1493	19-03-21	87.058.677,60	4.545
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6224	11,6220	19-03-21	110.794.672,66	5.119
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,9140	919,6255	18-03-21	22.259.959,74	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	907,8165	908,4984	18-03-21	1.399.840.812,03	46.905
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4344	10,4362	18-03-21	462.373.726,86	18.460
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0733	8,0827	18-03-21	74.684.580,31	4.887
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7850	13,7849	19-03-21	15.037.441,30	382
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5792	10,5384	18-03-21	126.020.262,85	5.498
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9325	9,9325	19-03-21	372.840.326,95	9.009
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,7507	10,7181	19-03-21	483.370.847,87	14.715
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4066	10,3956	19-03-21	904.649.448,65	22.662
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6061	9,6055	18-03-21	359.005.734,02	24.785
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0279	10,0216	18-03-21	140.900.660,87	10.564
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3846	10,3727	18-03-21	22.436.684,89	2.985
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6346	9,6347	19-03-21	22.952.754,86	898
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7328	10,7330	19-03-21	20.582.628,28	733
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9902	10,9805	19-03-21	184.537.511,32	5.675
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6527	10,6792	19-03-21	179.893.641,89	5.729
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0928	11,0915	19-03-21	134.878.613,27	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6154	10,6067	19-03-21	67.831.174,13	2.440
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2399	11,2377	19-03-21	273.394.923,73	9.570
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2083	10,2074	19-03-21	234.030.421,41	8.841
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2190	10,2191	19-03-21	137.864.384,76	4.810
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2216	10,2218	19-03-21	87.780.399,40	2.946
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8427	2,8442	18-03-21	74.829.663,72	5.056
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,1405	9,1126	19-03-21	99.320.620,40	3.548
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7705	6,7703	19-03-21	6.278.448,17	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1243	6,1246	19-03-21	7.216.534,68	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1130	6,1151	19-03-21	7.459.325,00	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1525	6,1563	19-03-21	19.570.729,26	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6112	6,6010	19-03-21	25.634.075,95	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7482	6,7395	19-03-21	46.430.193,80	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3146	13,3142	19-03-21	29.502.735,84	951
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2354	6,2357	19-03-21	29.203.981,64	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4468	6,4469	19-03-21	9.350.870,48	435
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5094	7,5118	19-03-21	55.509.420,62	1.873
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0028	10,0022	18-03-21	1.768.226.553,84	46.248
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0014	10,0033	18-03-21	1.074.302.774,29	46.248
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,0584	13,0674	18-03-21	1.018.268.942,17	46.252
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8851	14,8788	19-03-21	2.815.586,63	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2237	16,1921	19-03-21	9.087.262,84	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	794,7582	794,9408	18-03-21	10.414.445,97	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7265	10,7266	18-03-21	9.053.388.806,90	259.615
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9767	12,9756	18-03-21	1.003.838.317,43	39.174
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6457	12,6489	18-03-21	7.939.585.664,19	235.974
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1086	7,0540	18-03-21	8.781.272,52	543

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2143	11,2198	18-03-21	17.033.103,25	1.322
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	566,4507	568,1994	18-03-21	13.373.324,60	747
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,9017	132,4678	22-03-21	7.114.790,96	168
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,8788	107,6026	22-03-21	35.616.081,80	1.962
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3546	9,3501	22-03-21	9.947.335,60	96
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.624,1420	2.619,4302	22-03-21	84.742.618,04	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.644,1001	2.639,4022	22-03-21	8.240.590,96	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,9960	230,0615	22-03-21	1.728.157.846,85	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,3571	58,8671	22-03-21	163.924.541,19	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3955	15,3931	22-03-21	53.908.924,72	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0096	15,0104	22-03-21	141.673.597,91	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2306	16,2353	22-03-21	28.493.092,84	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,2974	254,9902	22-03-21	117.200.897,21	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,4134	51,4839	22-03-21	1.503.455.245,28	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,8265	15,5602	22-03-21	23.026.408,23	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2691	12,3054	22-03-21	33.272.047,00	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4340	33,4509	22-03-21	52.566.491,83	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7904	10,8089	22-03-21	133.367.171,14	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9613	12,9639	22-03-21	208.827.081,55	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,9229	209,9268	22-03-21	428.587.120,16	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.	7,9843	7,9772	19-03-21	130.844,82	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1085	8,1014	19-03-21	56.057.726,09	74
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1197	8,1126	19-03-21	3.214.339,61	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.	13,9924	13,9514	19-03-21	36.767.387,97	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9602	11,9405	19-03-21	46.357,61	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0288	11,9932	19-03-21	8.923.741,36	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1301	12,0943	19-03-21	41.015.091,41	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0405	12,0051	19-03-21	2.366.234,28	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9001	5,8940	19-03-21	2.719.236,74	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9781	5,9720	19-03-21	11.839.391,84	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1173	6,1110	19-03-21	317.589,02	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,3903	889,7545	19-03-21	16.955.648,72	376
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8425	5,8362	19-03-21	16.639.332,33	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.	1.200,2989	1.200,7191	22-03-21	3.903.807,23	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.256,4164	1.256,8800	22-03-21	2.486.433,11	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,7039	10,6891	22-03-21	722.081,85	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,6936	10,6788	22-03-21	11.592.213,01	162
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1365	10,1300	22-03-21	20.017.218,56	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.	11,1305	11,1294	22-03-21	10.670.509,97	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.	11,3969	11,3988	22-03-21	10.862.345,40	329
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8000	10,8017	22-03-21	2.593.108,03	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.	6,5535	6,5316	19-03-21	77.900.433,30	1.102
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0346	9,0044	19-03-21	411.317.020,65	2.134
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2482	10,2140	19-03-21	225.181.023,81	172
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2699	8,2752	19-03-21	115.602.638,45	8.301
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0274	6,0287	19-03-21	302.192.061,89	906
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3593	30,3656	19-03-21	233.602.160,94	11.917
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0157	6,0170	19-03-21	45.254.652,18	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5560	30,5623	19-03-21	154.604.393,28	2.019
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8393	30,8457	19-03-21	66.458.241,92	207
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1005	9,0056	19-03-21	1.467.444,67	13

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 ESTANDAR	ES0114180039	CECABANK, S.A.	14,0819	13,9343	19-03-21	43.970.904,35	1.993
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0995	8,0149	19-03-21	801,49	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,8595	6,8186	19-03-21	13.492.989,61	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0266	6,9844	19-03-21	57.740.532,94	7.610
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7248	7,6789	19-03-21	1.275,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7675	10,7031	19-03-21	27.831.916,55	366
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2312	11,1641	19-03-21	7.668.065,15	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7096	5,5828	19-03-21	190.065,36	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2609	5,1439	19-03-21	39.203.445,14	3.003
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6895	5,5630	19-03-21	11.072.939,08	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,3937	23,1309	19-03-21	48.277.203,56	4.658
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7314	10,5714	19-03-21	5.913.401,88	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,9272	41,3006	19-03-21	40.988.994,65	4.368
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2619	7,1537	19-03-21	3.391.624,73	247
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2935	10,1398	19-03-21	32.369.489,73	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1073	9,9942	19-03-21	1.465.505,61	1.009
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,3926	14,2312	19-03-21	25.291.955,26	359
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,6901	17,4919	19-03-21	3.004.448,22	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1902	6,1357	19-03-21	31.745.517,07	3.486
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6936	6,6348	19-03-21	20.347.511,33	298
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,0084	6,9469	19-03-21	3.634.416,17	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7199	5,6698	19-03-21	608.234,27	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,4028	21,2647	18-03-21	24.994.856,19	273
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,9032	22,7558	18-03-21	2.063.450,20	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8549	5,8566	19-03-21	161.560.559,06	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2822	11,2886	19-03-21	4.999.043,92	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3015	27,3160	19-03-21	638.996.488,14	29.411
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9383	13,9024	18-03-21	821.968.681,10	51.402
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3456	14,3089	18-03-21	952.068.289,77	11.061
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2361	7,2340	18-03-21	483.221.504,09	5.473
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5579	6,5542	18-03-21	1.092,38	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2599	6,2562	18-03-21	217.980.385,21	11.480
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3065	6,3029	18-03-21	181.243.403,14	2.199
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8690	7,8701	18-03-21	517.486.019,13	30.074
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0300	8,0312	18-03-21	367.547.067,47	4.376
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0782	8,0887	18-03-21	55.295.191,98	3.907
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2429	8,2536	18-03-21	31.065.841,82	385
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2549	8,2714	18-03-21	15.181.296,52	1.324
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4240	8,4409	18-03-21	7.977.732,58	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0910	7,0888	18-03-21	639.674.145,47	32.828
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0175	10,0173	19-03-21	5.240.027,98	285
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1872	10,1870	19-03-21	1.513.960,76	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0366	7,0351	19-03-21	20.546.774,95	816
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5396	8,5391	19-03-21	23.484.040,63	1.037
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5028	6,4966	18-03-21	17.767.213,36	19
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1657	6,1598	18-03-21	24.173.512,66	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3012	6,2952	18-03-21	2.062.586,43	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0897	6,0838	18-03-21	27.464.142,18	392
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4382	15,4526	18-03-21	670.284.309,59	49.438
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4178	16,4332	18-03-21	88.052.877,00	337
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9465	8,9402	19-03-21	11.242.679,95	1.061
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1656	6,1613	19-03-21	26.673.160,36	985
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9273	9,9249	18-03-21	34.971.608,76	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5449	6,5432	18-03-21	26.619.945,12	1.177
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6122	11,6108	18-03-21	19.868.339,93	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8890	7,8879	18-03-21	22.517.400,82	888

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7724	11,7710	18-03-21	157.812,92	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9548	9,9479	18-03-21	298.490,68	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6681	11,6599	18-03-21	91.867.717,92	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4590	7,4536	18-03-21	35.311.018,46	1.088
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2864	6,2874	19-03-21	156.354.788,75	7.772
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0406	6,0348	19-03-21	39.188.349,78	744
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2468	7,2398	19-03-21	460.594.909,98	2.790
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2495	7,2425	19-03-21	106.106.134,55	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5210	7,5231	19-03-21	1.216.685.461,03	257.641
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0251	6,0314	19-03-21	2.259.495.386,94	257.288
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6948	7,6792	19-03-21	3.830.656.874,14	257.384
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0519	6,0560	19-03-21	1.375.906.503,19	257.524
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8460	5,8461	19-03-21	2.476.056.962,91	257.378
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1065	6,1116	19-03-21	3.415.243.698,44	257.259
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3956	6,3010	19-03-21	86.264.470,81	165.246
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0745	6,0291	19-03-21	1.791.202.345,47	257.397
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8843	5,8853	19-03-21	2.064.459.466,25	257.216
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9861	6,9860	19-03-21	1.654.737.607,39	257.597
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8351	7,8351	19-03-21	673.125.847,35	3.139
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6970	7,6970	19-03-21	1.990.924.301,78	83.836
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9396	7,9396	19-03-21	332.959.839,04	50
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7672	7,7672	19-03-21	751.845.505,77	5.776
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8288	7,8287	19-03-21	285.092.052,30	705
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,1288	7,1470	19-03-21	81.602.520,47	113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,0445	21,0977	19-03-21	224.746.357,58	18.407
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,9944	8,0147	19-03-21	135.233.423,43	1.796
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1775	8,1983	19-03-21	15.572.617,91	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.	16,1153	16,0397	18-03-21	191.915.138,15	14.489
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1693	7,1710	19-03-21	1.086.601,16	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8515	5,8532	19-03-21	67.500.188,69	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4708	9,4831	19-03-21	58.466.684,34	1.736
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2115	6,2072	19-03-21	1.041,22	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4263	5,4221	19-03-21	4.235.901,38	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6571	5,6528	19-03-21	2.092.294,94	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3926	5,3884	19-03-21	3.972.007,90	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2307	6,2389	19-03-21	15.965.804,34	11
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5724	8,5780	19-03-21	21.613.457,38	565
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5236	6,5280	19-03-21	57.735.827,49	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4110	,4111	19-03-21	32.186.997,93	2.111
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8598	5,8614	19-03-21	22.403.892,34	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3439	6,3509	19-03-21	1.927.776,53	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3414	6,3493	19-03-21	43.738.652,58	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3403	6,3473	19-03-21	1.067.020,30	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2949	6,2976	19-03-21	400.824.973,89	1.893
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2391	7,2422	19-03-21	9.096.575,73	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4178	6,4205	19-03-21	11.518.352,67	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3096	6,3122	19-03-21	46.891.504,52	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9489	6,9504	19-03-21	19.262.300,85	190
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	6,9685	6,9702	19-03-21	4.618.400,19	19

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*
CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6670	6,6664	19-03-21	6.058.002,10	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6048	6,6042	19-03-21	25.804.946,06	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6876	6,6870	19-03-21	15.958.749,66	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7508	6,7502	19-03-21	1.159.437,54	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5878	6,5871	19-03-21	1.478.275,94	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5276	6,5269	19-03-21	6.400.005,68	108
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6462	6,6456	19-03-21	19.173.610,85	326
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7088	6,7082	19-03-21	3.156.551,46	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2464	6,2498	19-03-21	769.478.800,52	24.358
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0904	6,0935	19-03-21	586.771.466,45	23.311
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4981	9,5019	19-03-21	292.439.453,41	5.389
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8327	5,8326	19-03-21	7.607.506,06	75.267
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5963	6,6112	19-03-21	134.753.622,41	89.564
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9116	6,9156	19-03-21	132.297.005,94	83.745
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3692	6,3715	19-03-21	216.552.355,78	102.520
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1777	6,1857	19-03-21	583.289.890,00	102.465
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9134	6,9634	19-03-21	173.287.234,12	89.579
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8139	5,8152	19-03-21	267.407.257,81	33.397
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4987	6,5135	19-03-21	1.073.177.278,71	96.881
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,6939	6,6505	19-03-21	284.170.451,35	102.524
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1782	8,0608	19-03-21	54.224.538,58	89.494
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,6139	8,5524	19-03-21	530.947.066,23	102.545
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2332	6,2272	18-03-21	109.807.770,27	4.944
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3876	6,3702	19-03-21	105.108.570,45	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1363	6,1221	19-03-21	78.942.933,66	2.813
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6816	6,6549	19-03-21	48.446.571,41	1.823
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9994	5,9990	19-03-21	31.718.160,23	1.142
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5844	6,5666	19-03-21	71.289.863,80	2.884
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3851	6,3583	19-03-21	19.962.599,84	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1050	6,0862	19-03-21	78.926.392,39	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2649	6,2470	19-03-21	130.883.152,26	4.915
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,0315	6,9927	19-03-21	13.611.688,08	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3100	6,2983	19-03-21	386.307.360,07	15.688
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4108	6,3978	19-03-21	31.718.915,96	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4727	6,4551	19-03-21	98.820.382,08	3.508
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8086	6,7857	19-03-21	82.099.021,38	2.809
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4298	9,4232	19-03-21	15.955.383,09	1.006
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0315	7,0343	19-03-21	151.532.847,46	9.112
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4678	6,4671	19-03-21	11.148.140,10	880
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7624	5,7616	18-03-21	324.324,49	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0059	6,0053	18-03-21	12.663.007,91	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4926	15,4327	18-03-21	10.337.051,48	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6843	6,6728	19-03-21	5.409.559,56	28
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9487	8,9330	19-03-21	92.542.378,64	4.269
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7222	6,7105	19-03-21	30.530.272,87	91
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0884	9,0879	18-03-21	3.909.900,59	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7621	7,7342	19-03-21	24.169.272,54	1.742
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9576	7,9267	19-03-21	7.051.577,27	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,9614	13,9459	19-03-21	16.781.585,84	994
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6218	14,6045	19-03-21	8.863.608,90	572
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7529	19,7912	19-03-21	32.308.236,80	2.024
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7032	20,7478	19-03-21	19.339.337,97	1.163
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,1659	120,0232	19-03-21	112.147.105,68	5.878
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,9687	124,8105	19-03-21	24.886.627,24	989
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,2529	884,4014	19-03-21	23.784.911,72	952
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,4734	890,6302	19-03-21	4.271.804,55	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0409	6,0341	19-03-21	7.947.779,88	819

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1830	6,1762	19-03-21	10.472.258,62	469
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,2181	99,1323	19-03-21	14.493.818,17	1.274
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,5216	101,4286	19-03-21	20.619.664,85	1.642
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9285	9,9126	19-03-21	109.786.900,52	4.449
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3771	10,3592	19-03-21	23.224.853,29	1.642
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5175	9,4761	19-03-21	17.395.603,02	1.217
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7295	9,6874	19-03-21	9.310.680,99	466
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,2840	714,6213	19-03-21	94.741.030,89	2.791
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,2502	725,6056	19-03-21	30.675.412,34	2.057
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1906	13,1779	19-03-21	16.395.260,71	1.190
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4863	13,4737	19-03-21	232.936,52	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3548	7,3468	19-03-21	43.785.617,55	2.441
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4020	7,3941	19-03-21	10.091.042,35	565
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6610	12,6527	19-03-21	118.434.912,87	5.614
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9596	12,9513	19-03-21	25.212.817,82	1.644
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2976	13,2390	22-03-21	11.487.120,92	887
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7710	7,7724	22-03-21	20.390.703,50	943
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7923	6,7945	22-03-21	21.238.534,39	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5115	10,5118	22-03-21	30.847.819,52	1.790
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0453	6,0452	22-03-21	11.383.003,36	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1220	6,1214	22-03-21	88.164.872,15	7.916
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3944	9,3943	22-03-21	132.641.682,05	7.304
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1035	7,0999	22-03-21	33.307.397,24	3.729
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6093	7,6043	22-03-21	536.337.537,51	15.607
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0851	9,0863	22-03-21	16.219.288,73	739
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2927	6,2892	22-03-21	26.734.013,18	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5811	10,5838	22-03-21	36.520.152,87	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2381	10,2336	22-03-21	38.335.630,58	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0158	8,9556	22-03-21	3.537.715,50	318
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3051	9,3160	22-03-21	23.728.888,91	2.154
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9445	14,0286	22-03-21	6.710.848,27	484
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2234	18,0609	22-03-21	11.398.669,33	1.040
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0002	9,0038	22-03-21	46.386.644,09	2.994
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3250	13,3128	22-03-21	3.986.824,40	453
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2920	6,2930	22-03-21	49.320.417,13	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1381	11,1412	22-03-21	54.459.820,75	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2041	8,2299	22-03-21	125.425.081,85	7.498
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1471	6,1324	22-03-21	18.724.124,36	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1698	7,1644	22-03-21	15.261.764,50	1.560
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4574	10,4489	22-03-21	4.859.588,32	532
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4103	6,4120	22-03-21	53.858.423,44	2.455
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2387	11,2411	22-03-21	73.177.287,55	2.759
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8664	11,8695	22-03-21	33.838.616,17	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1212	6,1212	22-03-21	13.782.805,16	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1731	10,1753	22-03-21	28.244.949,48	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3907	6,3917	22-03-21	30.282.888,73	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0136	12,0154	22-03-21	61.589.130,41	2.113
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9549	7,9567	22-03-21	38.543.711,83	1.488
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4032	9,4048	22-03-21	38.894.082,00	1.675
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3655	13,3725	22-03-21	28.423.472,04	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8176	11,8244	22-03-21	14.719.845,26	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1760	10,1755	22-03-21	8.523.561,28	378
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0310	6,0324	22-03-21	313.722.215,94	6.643
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1627	7,1652	22-03-21	350.551.842,10	7.591
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1164	8,1249	22-03-21	33.096.208,54	629
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6090	7,6142	22-03-21	266.377.265,39	4.897
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.915,8020	1.914,1807	22-03-21	203.763.664,45	2.469
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.340,4469	2.336,3351	22-03-21	190.381.124,14	1.604
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,6508	79,5212	22-03-21	18.868.198,11	1.095
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,9697	109,7900	22-03-21	23.188,66	5
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,3619	93,0942	22-03-21	38.388.446,81	1.885
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,5268	111,2040	22-03-21	284.806,46	9
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	77,7600	77,4899	22-03-21	422.065.010,21	8.121
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	121,4163	120,9911	22-03-21	1.616.224,50	90
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0007	96,9429	22-03-21	11.838.330,04	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,7350	81,4840	22-03-21	666.672.739,64	12.783

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	120,9455	120,5706	22-03-21	813.400,71	102
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,1606	114,1708	19-03-21	64.677.077,44	1.461
BANKOA BOLSA	ES0113418034	BANKOA	1.278,2333	1.256,8389	22-03-21	8.479.701,37	210
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2053	110,2039	19-03-21	18.692.387,12	310
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.030,9100	1.030,9652	19-03-21	97.868.882,28	303
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,6924	102,6413	19-03-21	77.419.505,96	1.364
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,2597	117,0141	19-03-21	14.269.890,46	329
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.110,5461	1.104,6193	19-03-21	17.542.336,12	326
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7470	6,7279	19-03-21	15.113.602,13	431
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1785	17,1692	19-03-21	66.139.702,98	1.370
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0191	7,0153	19-03-21	25.769.247,27	595
FONDGESKOA	ES0138869039	BANKOA	246,1911	244,3754	22-03-21	14.516.478,83	331
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,2116	135,3536	22-03-21	15.916.257,86	141
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,1453	131,3316	22-03-21	3.291.709,65	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4130	9,4071	22-03-21	9.456.921,88	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3690	9,3628	22-03-21	2.046.987,30	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0635	13,0636	22-03-21	420.009.226,23	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0447	13,0447	22-03-21	335.326.000,71	877
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4981	8,5030	19-03-21	5.822.172,06	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3842	14,3979	19-03-21	13.220.862,09	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5205	23,5094	19-03-21	82.428,23	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4075	23,3959	19-03-21	11.833.551,50	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0132	11,9771	19-03-21	11.597.438,04	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,9929	1.202,9192	22-03-21	169.928.601,44	489
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,8816	1.185,7748	22-03-21	222.073.527,08	877
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6126	12,5924	22-03-21	9.824.640,27	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5124	11,4933	22-03-21	1.531.647,30	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5119	7,5254	22-03-21	8.371.960,83	97
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7483	9,7538	19-03-21	4.975.405,37	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2314	9,2364	19-03-21	9.242.627,78	98
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8231	11,8266	22-03-21	60.413.089,69	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,2544	974,1295	22-03-21	166.900.412,73	576
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,6483	964,4929	22-03-21	94.902.846,86	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.	12,5648	12,5665	22-03-21	69.289.636,68	402
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6009	12,6028	22-03-21	45.474.321,75	179
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8714	7,7281	22-03-21	3.985.063,52	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0241	7,8784	22-03-21	620.216,60	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,3631	18,2654	19-03-21	17.828.987,95	268
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,6279	18,5290	19-03-21	11.524.110,93	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	201,6039	201,5445	19-03-21	64.985,87	105
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0127	4,0125	19-03-21	396.691,50	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7623	11,7340	19-03-21	8.570.114,03	166
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3896	19,3852	22-03-21	23.229.726,07	273
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4736	19,4694	22-03-21	22.322.679,52	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,3106	27,4933	22-03-21	14.614.820,33	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,8405	28,0282	22-03-21	6.850.890,81	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7872	19,7556	19-03-21	20.338.072,70	137
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3140	14,2537	19-03-21	4.736.420,83	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4359	11,4046	19-03-21	57.800.493,95	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1955	11,1918	19-03-21	197.072.103,26	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4454	11,4418	19-03-21	3.537.826,03	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2695	11,2500	19-03-21	122.677.933,44	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.	13,9151	13,8786	19-03-21	72.733.163,97	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3932	14,3556	19-03-21	97.722.187,53	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4812	10,4933	22-03-21	22.238.400,44	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.	145,9358	145,4118	22-03-21	10.160.494,98	158

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 I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,1378	21,3294	22-03-21	337.014.717,96	164
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,4826	13,6040	22-03-21	35.608,42	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5900	11,5832	22-03-21	16.593.943,78	286
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0674	14,0441	22-03-21	24.271.410,50	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,0178	246,0204	22-03-21	152.339.758,27	995
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,3580	140,3616	22-03-21	19.391.553,78	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,1140	10,0879	22-03-21	6.647.734,77	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0001	15,8555	22-03-21	6.492.992,54	125
AGAVE	ES0106136007	BANKINTER S.A.	10,6745	10,6688	22-03-21	14.224.871,57	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7655	13,7503	22-03-21	2.030.574,90	97
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6337	10,6461	22-03-21	22.848.658,17	172
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,6744	19,7217	22-03-21	19.602.232,60	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1750	17,2085	22-03-21	65.146.268,93	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,6467	15,6320	22-03-21	9.474.575,21	236
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1020	13,1019	22-03-21	12.642.432,79	197
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,1804	12,2100	22-03-21	4.889.759,77	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,0976	16,1304	22-03-21	5.575.888,37	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0744	11,1148	22-03-21	3.036.720,19	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4182	9,3573	22-03-21	2.355.000,23	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1529	10,1052	22-03-21	4.126.802,61	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,3709	23,2585	22-03-21	15.833.234,98	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4540	10,4063	22-03-21	18.263.933,54	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1495	11,1420	22-03-21	8.862.602,07	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4426	26,4528	22-03-21	182.420.763,76	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4275	26,4369	22-03-21	81.617.578,64	635
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9511	1,9480	19-03-21	138.273.034,67	463
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9486	1,9455	19-03-21	31.166.624,23	351
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3434	10,3430	22-03-21	32.782.646,11	261
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3398	10,3392	22-03-21	1.959.632,90	54
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7805	18,8584	22-03-21	21.185.880,24	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5042	17,4965	19-03-21	8.891.895,43	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4948	17,4869	19-03-21	535.653,59	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,5165	69,1570	22-03-21	94.662.130,47	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,1607	64,8171	22-03-21	49.465.058,32	891
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,7184	72,3424	22-03-21	129.307.994,90	914
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4682	1,4614	22-03-21	38.880.600,21	257
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4565	1,4497	22-03-21	2.644.946,16	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.	9,0453	9,0505	22-03-21	10.213.996,54	267
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9365	22,9392	22-03-21	45.128.434,26	348
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7406	8,7416	22-03-21	28.488.146,14	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,5335	57,8664	22-03-21	146.374.357,69	714
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1122	7,1009	22-03-21	30.721.777,98	289
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1290	9,1547	22-03-21	42.686.829,30	467
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,8968	11,9592	22-03-21	41.273.429,11	516
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0250	10,0317	22-03-21	11.483.273,44	183
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3873	11,3938	22-03-21	85.246.282,65	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4656	11,4726	22-03-21	6.927.215,71	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4792	11,4860	22-03-21	59.153.795,02	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,8622	938,8156	22-03-21	43.455.059,04	704
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,3372	14,3192	22-03-21	16.581.754,30	138
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3846	19,3953	22-03-21	276.092.686,45	2.689
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2372	13,2225	22-03-21	8.330.663,62	210
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6704	13,6727	19-03-21	24.373.417,26	146
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1195	14,1219	19-03-21	680.487,51	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,6385	13,6475	22-03-21	225.352.520,11	2.176
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9687	19,9870	22-03-21	138.372.933,76	1.338

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 CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1556	20,1746	22-03-21	8.710.319,00	22
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1665	20,1852	22-03-21	481.762.161,93	1.995
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3702	20,3893	22-03-21	103.889.651,66	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6938	8,6936	22-03-21	44.027.413,50	601
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8002	8,8001	22-03-21	565.900.597,50	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2090	16,2106	22-03-21	304.157.113,28	1.630
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1018	11,1025	22-03-21	18.904.276,17	348
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4603	11,4612	22-03-21	430.503.707,93	957
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,5779	10,5466	22-03-21	25.532.645,15	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,1989	19,2117	22-03-21	306.460.600,68	2.051
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,4890	27,6246	22-03-21	140.811.980,78	1.888
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,7279	22,7548	22-03-21	118.678.529,08	1.792
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,7868	25,8586	22-03-21	15.366.243,96	196
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4530	10,4787	22-03-21	31.624.517,16	240
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,5788	11,5790	22-03-21	27.704.536,89	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9732	11,9765	22-03-21	26.752.402,02	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3248	10,2974	22-03-21	9.158.921,02	97
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.550,5410	1.544,5410	22-03-21	8.603.776,79	402
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9173	9,9865	22-03-21	944.370,69	20
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5783	9,6081	19-03-21	3.854.875,25	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2212	11,2371	22-03-21	4.416.333,55	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,4269	10,4450	22-03-21	2.189.720,61	361
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0924	157,0903	22-03-21	11.369.449,17	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,8338	82,9765	18-03-21	30.055.767,23	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,2809	107,5512	22-03-21	27.878.609,34	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0055	10,8094	22-03-21	5.460.248,53	1.318
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9013	9,8997	22-03-21	30.691.015,29	6.196
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9022	9,8985	22-03-21	2.996.505,77	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,0849	701,1441	22-03-21	35.602.072,11	1.389
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8659	20,9435	22-03-21	9.442.893,97	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1750	27,2565	22-03-21	16.516.703,69	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,6516	30,7471	22-03-21	873.941,43	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,1117	26,1891	22-03-21	14.340.775,19	453
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3258	29,3858	22-03-21	10.156.990,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2261	27,2787	22-03-21	14.682.210,78	602
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8829	9,8807	22-03-21	59.284,45	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8951	9,8950	22-03-21	954.526,18	23
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9860	9,9848	22-03-21	7.362.464,42	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,3796	50,0035	22-03-21	39.384.908,67	609
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,3053	54,9025	22-03-21	2.802.781,84	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.	9,7790	9,6956	22-03-21	1.041.786,05	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1150	10,1505	22-03-21	2.413.534,48	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	314,9199	316,6454	22-03-21	330.408,41	52
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	315,0402	316,7794	22-03-21	2.328.861,53	33
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,7240	312,6736	22-03-21	26.741.613,02	945
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,9977	312,0361	22-03-21	38.828.830,85	1.285
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,4562	327,4932	22-03-21	55.907.453,37	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,3233	330,4767	22-03-21	76.809.121,85	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,5561	313,9685	22-03-21	37.015.702,86	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,1851	322,3585	22-03-21	80.672.799,80	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,6815	326,7803	22-03-21	52.531.161,85	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	7.242,2260	7.244,3155	22-03-21	1.065.538,47	50
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.184,1979	7.186,0345	22-03-21	49.243.488,86	408
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,2382	323,0918	22-03-21	30.461.985,46	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,8966	753,6831	22-03-21	46.804.207,97	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,7964	1.109,8668	22-03-21	16.800.434,13	675
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,6642	1.127,8099	22-03-21	17.799.962,13	2.660
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6265	524,6436	22-03-21	10.280.936,60	489
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0648	533,1172	22-03-21	12.497.797,75	2.652
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,3810	639,3157	22-03-21	20.837.486,06	2.488
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,0807	637,9904	22-03-21	31.954.408,42	3.409
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	978,2354	972,9442	19-03-21	5.675.885,25	3.425

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/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	943,7734	938,6222	19-03-21	16.926.326,31	1.738
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	635,2854	633,8896	22-03-21	17.687.996,36	4.663
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	612,8462	611,4092	22-03-21	18.912.068,50	1.294
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,7140	325,6512	22-03-21	32.785.099,55	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,4714	330,3598	22-03-21	91.291.087,78	2.683
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	326,4398	326,5281	22-03-21	88.246.898,89	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,0365	313,1084	22-03-21	32.002.280,07	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,7861	325,6795	22-03-21	22.624.240,42	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,8056	326,9057	22-03-21	79.648.554,50	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6374	305,6501	22-03-21	27.670.310,08	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,2223	335,1727	22-03-21	33.188.573,49	1.103
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,1656	316,6398	22-03-21	19.837.886,06	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,5390	316,8733	22-03-21	17.918.602,54	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,6801	767,6429	22-03-21	477.803.767,13	17.779
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	713,5844	711,9961	22-03-21	202.604.916,99	8.158
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,7681	817,6197	22-03-21	310.674.689,66	13.305
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.360,8868	1.351,5469	22-03-21	26.928.929,63	1.464
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	762,2863	754,8133	22-03-21	7.813.361,30	649
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,3200	796,6031	22-03-21	185.759.309,38	6.941
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	903,1904	903,4269	22-03-21	328.553.406,75	11.454
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,3646	300,6270	22-03-21	14.745.535,80	644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,5554	1.243,9099	22-03-21	62.810.163,24	5.309
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,5918	1.229,8857	22-03-21	131.751.573,54	6.315
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,5383	1.276,5297	22-03-21	25.332.076,21	1.146
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,5405	1.302,6388	22-03-21	52.350.658,49	5.095
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,4855	931,7669	22-03-21	2.994.430,30	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,6235	909,8086	22-03-21	14.523.508,74	563
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	552,9759	551,6507	22-03-21	4.649.182,10	172
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	816,9060	819,9694	22-03-21	9.522.566,20	2.739
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	788,0969	790,9353	22-03-21	35.405.726,71	1.649
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	547,4858	538,6151	22-03-21	10.718.693,49	2.420
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	528,1525	519,5182	22-03-21	24.996.541,49	1.679
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	530,5091	529,9180	22-03-21	388.043,28	242
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,8004	511,1545	22-03-21	4.890.136,66	560
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,9609	305,9113	19-03-21	686.859,91	47
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	794,2141	800,3472	22-03-21	170.652.461,78	12.349
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	823,2469	829,7270	22-03-21	13.958.056,74	3.196
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5577	11,5470	22-03-21	10.717.262,24	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5887	4,5835	22-03-21	5.773.798,58	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,6964	16,6100	22-03-21	8.807.882,02	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0630	7,0571	22-03-21	2.678.854,53	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2556	26,8359	22-03-21	27.905.247,47	1.914
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1940	16,1979	22-03-21	25.271.442,64	1.177
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4974	15,4312	22-03-21	15.647.267,88	1.376
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4250	11,4256	22-03-21	9.919.249,57	1.359
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9550	11,9883	22-03-21	5.304.948,65	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1323	23,0999	22-03-21	7.329.396,51	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,5519	23,5602	22-03-21	5.067.491,09	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6813	12,6806	22-03-21	6.970.724,46	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4955	9,4946	22-03-21	4.212.791,36	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1890	22,1737	22-03-21	6.436.090,45	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3648	19,3149	22-03-21	42.698.282,82	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,3806	16,3232	22-03-21	35.955.017,43	902
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7475	10,7995	22-03-21	3.284.384,55	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,8401	13,8540	22-03-21	10.662.087,39	391
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3425	1,3556	22-03-21	5.061.521,29	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4773	4,4725	19-03-21	444.304.304,63	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3894	7,3473	19-03-21	134.750.854,03	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	2.231,4115	2.231,6021	22-03-21	280.904.994,80	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.574,3429	1.573,8159	22-03-21	18.006.464,17	199

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2084	1,2142	22-03-21	12.306.755,78	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1986	1,2044	22-03-21	896.088,57	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,4189	831,4490	22-03-21	30.558.152,70	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,4491	838,5069	22-03-21	3.333,43	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5432	15,5402	22-03-21	78.031.984,71	1.833
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7162	15,7138	22-03-21	1.367.950,00	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,6204	1.258,5185	22-03-21	6.328.831,91	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,5615	1.257,4556	22-03-21	44.679.861,51	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1495	9,1567	19-03-21	6.039.398,87	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2307	9,2381	19-03-21	9.501.998,82	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.965,8248	1.966,2377	22-03-21	23.623.260,64	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,0629	1.950,4324	22-03-21	58.704.653,92	986
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9196	,9207	22-03-21	3.898.141,07	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9224	,9237	22-03-21	29.716,52	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8543	,8554	22-03-21	8.245.615,87	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,6999	69,1013	22-03-21	998.513,11	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,7877	67,2011	22-03-21	8.861.364,54	415
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2929	5,2877	22-03-21	9.825.973,13	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1240	5,1186	22-03-21	7.834.119,61	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3606	1,3600	19-03-21	22.111.125,49	776
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3785	1,3779	19-03-21	17.663.076,31	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	,9900	,9907	22-03-21	2.915.217,40	91
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9971	,9978	22-03-21	2.014.126,24	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0278	1,0294	22-03-21	11.697.190,76	341
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0349	1,0365	22-03-21	2.241.164,63	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8357	11,7919	18-03-21	32.683.101,69	254
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6694	10,6509	18-03-21	32.684.673,12	248
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4686	12,4055	18-03-21	13.464.981,66	151
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,2135	13,1264	18-03-21	19.440.407,96	315
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,5138	97,9102	22-03-21	2.437.388,25	107
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,1575	96,5520	22-03-21	1.141.590,13	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8480	14,0325	22-03-21	223.042,91	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7564	13,9353	22-03-21	3.440.696,67	36
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1127	14,1175	22-03-21	36.567.160,13	1.349
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6734	28,6723	21-03-21	9.890.006,72	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3045	13,2955	22-03-21	21.252.871,22	185
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5101	26,3393	22-03-21	61.738.464,77	799
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1091	12,1086	21-03-21	2.264.528,35	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1652	10,1650	21-03-21	12.217.497,52	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9840	6,9691	22-03-21	77.679.472,60	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1570	21,1471	22-03-21	9.592.182,79	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,3635	96,6825	22-03-21	9.197.494,49	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,1684	93,5069	22-03-21	580.065,88	119
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9618	13,6284	22-03-21	57.656.820,29	2.974
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4709	15,1030	22-03-21	45.614.876,93	326
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7845	14,4328	22-03-21	530.473,09	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9501	9,9507	21-03-21	1.529.836,83	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9702	9,9709	21-03-21	3.552.269,92	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1013	9,1012	22-03-21	109.213.469,36	12.937
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6666	10,6707	22-03-21	26.007.672,37	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,9019	10,9063	22-03-21	4.865.492,38	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	208,4785	208,4714	21-03-21	15.783.319,65	1.273
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3098	4,2568	22-03-21	23.104.417,21	1.438
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,9972	14,9966	21-03-21	30.344.722,46	1.500
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,3326	10,2449	22-03-21	10.882.336,82	594
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,5131	79,5605	22-03-21	15.403.654,05	791
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	81,8653	80,9017	22-03-21	12.260,43	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.	24,1290	24,1188	22-03-21	567.907,73	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8218	21,8216	21-03-21	9.961.342,19	281
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5026	10,5030	21-03-21	33.592.367,18	768
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5872	10,5878	21-03-21	17.658.713,20	243
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	109,9124	109,9129	21-03-21	18.711.369,69	667
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,6207	101,6211	21-03-21	755.907,21	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,0945	144,8777	22-03-21	27.578.991,22	663
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,9229	128,7303	22-03-21	9.069.451,30	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9280	16,9418	22-03-21	55.909.873,29	1.795
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0645	8,9104	22-03-21	9.800.416,91	734
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1465	9,9750	22-03-21	1.295.509,91	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	13,3976	13,3145	22-03-21	12.327.575,60	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3261	12,3147	22-03-21	11.838.702,78	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8925	10,9128	22-03-21	37.386.665,95	739
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,8827	91,6520	22-03-21	4.503.199,43	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	97,9771	97,9328	22-03-21	6.234.481,34	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	103,8515	105,5711	22-03-21	39.161.134,27	1.286
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3905	6,3908	22-03-21	81.589.811,43	2.818
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6449	12,6767	22-03-21	14.954.203,14	1.394
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,7961	13,8319	22-03-21	119.441.446,25	10.250
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7680	6,7771	19-03-21	15.048.181,60	889
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.	5,9855	5,9895	19-03-21	2.447.722,08	16
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6589	8,7496	22-03-21	154.757.973,39	10.287
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1899	17,3192	22-03-21	31.582.647,00	3.024
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7369	18,8794	22-03-21	21.202.149,13	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5087	6,5100	22-03-21	57.668.881,95	1.822
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2842	6,2866	22-03-21	289.868.849,60	13.312
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2840	6,2863	22-03-21	53.582.926,63	245
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2805	6,2827	22-03-21	191.947.186,41	6.914
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9989	5,9993	22-03-21	5.838.542,79	36
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9826	5,9852	22-03-21	24.871.194,30	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9804	5,9828	22-03-21	9.552.077,23	426
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4706	6,4700	22-03-21	19.069.806,94	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4283	6,4285	22-03-21	22.636.619,78	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6588	6,6603	22-03-21	21.087.177,80	654
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6320	6,6372	22-03-21	39.987.347,83	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5456	6,5507	22-03-21	73.978.190,13	2.290
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6003	6,6125	22-03-21	129.014.924,63	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4283	6,4402	22-03-21	60.770.144,19	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3871	6,3904	22-03-21	39.982.452,13	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.	10,2542	10,2269	19-03-21	139.268.964,67	6.897
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5068	10,4791	19-03-21	225.252.610,60	28.587
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,7163	9,5437	22-03-21	32.645.512,09	2.288
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0463	9,8689	22-03-21	72.044.417,31	54
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,9152	20,6107	22-03-21	47.073.696,68	3.410
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5950	7,6381	22-03-21	40.851.907,03	3.091
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7854	7,8300	22-03-21	121.907.427,38	27
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1850	13,2481	22-03-21	25.839.154,51	1.558
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5701	13,6361	22-03-21	39.967.606,33	7.698
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,2144	16,3303	22-03-21	31.009.062,15	1.469
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,5883	19,7298	22-03-21	35.631.798,29	5.026
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4028	21,0926	22-03-21	1.931,66	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9220	6,9315	19-03-21	220.293.750,49	24.610
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.	6,0673	6,0659	22-03-21	22.616.064,47	548
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0975	6,0962	22-03-21	35.574.597,91	3.529
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0605	7,0604	22-03-21	416.296.972,60	9.577
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1125	7,1126	22-03-21	1.117.876.336,82	35.604
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9062	9,0002	22-03-21	162.989.425,81	19.998
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.	9,9192	9,9123	22-03-21	53.882.666,96	3.934

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	ES0144254002	CECABANK, S.A.	7,3373	7,3393	22-03-21	95.825.261,57	4.700
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.	6,4099	6,4095	22-03-21	37.808.803,82	2.349
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.	7,6711	7,6704	22-03-21	1.008.012.600,52	19.691
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3148	7,3135	22-03-21	698.429.286,10	25.227
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6542	7,6519	22-03-21	31.238.442,06	165
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6547	7,6524	22-03-21	259.691.672,76	17.186
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6469	7,6444	22-03-21	67.680.775,41	2.310
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.	7,1222	7,1185	22-03-21	29.057.905,89	2.004
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,3631	7,3599	22-03-21	129.417.817,04	3.853
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6241	6,6105	22-03-21	15.595.798,06	1.101
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0426	7,0285	22-03-21	289.093.830,18	26.735
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0623	16,9902	19-03-21	29.656.682,52	2.550
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5708	17,4969	19-03-21	37.102.776,77	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.	7,2218	7,1939	19-03-21	14.169.856,70	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4320	7,4035	19-03-21	24.645.686,41	10.269
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9159	3,8804	22-03-21	7.807.395,43	1.026
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3156	5,2678	22-03-21	1.543,80	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.	6,3669	6,3685	22-03-21	17.082.833,41	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2608	6,2584	19-03-21	1.048.754.862,12	22.975
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.	7,4043	7,4036	22-03-21	806.825.317,49	22.089
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9101	7,9120	22-03-21	89.752.278,95	3.318
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9802	9,0251	22-03-21	440.225.619,85	37.973
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6753	8,7179	22-03-21	100.926.997,77	6.993
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1572	7,1538	22-03-21	19.051.160,75	1.036
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3790	7,3761	22-03-21	137.976.266,77	13.377
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3331	11,3366	22-03-21	111.223.953,81	6.304
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3849	11,3890	22-03-21	154.998.479,86	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.	7,7376	7,6425	22-03-21	12.360.494,79	1.242
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9933	7,8956	22-03-21	78.424.797,54	6.403
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9659	6,9676	22-03-21	831.922.974,18	27.414
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0735	7,0755	22-03-21	496.131.262,83	28.963
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8166	7,8191	22-03-21	89.044.878,21	2.979
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4753	6,4768	22-03-21	120.344.837,12	4.021
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3915	6,3979	22-03-21	82.693.573,52	2.773
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4233	6,4299	22-03-21	158.370.818,88	4.175
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1612	6,1709	22-03-21	154.272,62	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1457	6,1552	22-03-21	16.916.056,27	543
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9593	7,9616	22-03-21	918.446.631,42	33.845
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8613	7,8634	22-03-21	134.978.832,46	4.964
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7644	8,7643	22-03-21	65.843.662,23	424
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7930	8,7926	22-03-21	189.597.938,97	11.577
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5659	8,5657	22-03-21	45.193.482,79	661
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0095	9,0096	22-03-21	896.873.604,71	5.993
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.	8,1455	8,1464	22-03-21	172.193.474,06	8.369
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.	6,5047	6,5053	22-03-21	216.705.243,22	6.994
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4185	7,4179	22-03-21	222.786.887,07	5.605
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3675	8,4044	22-03-21	372.862.254,39	18.019
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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 SANIDAD	ES0147195038	CECABANK, S.A.	12,3102	12,3773	22-03-21	79.757.706,99	5.780
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,6057	13,6810	22-03-21	336.865.416,34	16.783
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,3888	26,3289	22-03-21	6.660.606,28	7
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,8201	23,7642	22-03-21	8.990.124,94	817
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4174	6,4196	19-03-21	317.957.254,18	2.198
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1305	12,0840	19-03-21	28.504,16	15
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,0228	15,1180	22-03-21	24.493.773,09	1.925
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5227	15,6224	22-03-21	139.355.245,76	14.813
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9182	4,9824	22-03-21	84.171.401,76	5.170
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3941	5,4650	22-03-21	298.830.059,83	18.731
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					

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*
HP							
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2782	10,2780	22-03-21	17.327.707,32	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.	10,0832	10,0831	22-03-21	217.736.907,52	4.723
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,1959	12,1955	21-03-21	3.568.081,26	42
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1392	10,1390	21-03-21	211.174.628,61	6.317
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7458	11,7454	21-03-21	3.541.847,97	116
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8640	10,8638	21-03-21	34.726.318,40	897
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	11,9931	11,9932	21-03-21	643.230.984,71	15.736
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5483	8,5479	21-03-21	3.646.445,61	259
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2225	12,2225	21-03-21	581.183.351,64	16.464
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7488	10,7486	21-03-21	63.803.778,02	2.395
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8181	4,8179	21-03-21	7.127.441,93	525
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	685,3021	685,2838	21-03-21	13.189.402,59	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.	20,2511	20,2500	21-03-21	19.274.201,19	2.577
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.	7,0483	7,0459	22-03-21	108.973.287,33	366
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8709	6,8684	22-03-21	37.346.984,17	3.313
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,0931	60,5272	22-03-21	22.268.102,79	1.956
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.845,4635	1.845,4744	21-03-21	68.067.057,79	4.317
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,8627	29,0285	22-03-21	19.035.835,94	1.871
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0591	12,0589	22-03-21	189.178,13	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2347	12,2345	22-03-21	56.669.473,63	108
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1169	12,1168	22-03-21	109.420.579,93	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8524	11,8521	22-03-21	51.867.446,22	3.486
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8581	12,8577	21-03-21	3.079.931,76	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5507	11,3478	22-03-21	8.041.845,26	504
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,7508	1.893,7880	21-03-21	15.071.747,19	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,8347	7,8342	21-03-21	7.588.219,83	988
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2820	11,2817	21-03-21	15.687.677,06	761
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1980	10,2029	22-03-21	2.725.384,46	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8497	11,8615	22-03-21	3.098.187,13	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5820	12,6039	22-03-21	3.762.084,26	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1021	11,1107	22-03-21	6.515.200,64	120
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2075	10,2041	22-03-21	7.113.998,54	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8490	9,8485	22-03-21	243.121,21	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7655	10,7654	22-03-21	7.790.401,88	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9744	130,9664	22-03-21	2.946.481,19	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,7406	140,1029	22-03-21	140.342,67	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,5347	143,8946	22-03-21	686.199,55	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,2612	143,6164	22-03-21	21.464.803,75	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7241	99,7179	18-03-21	1.213.794,17	55
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6979	7,6974	18-03-21	11.474.626,94	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8591	11,6701	22-03-21	15.674.614,24	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6392	10,6052	19-03-21	26.839.201,57	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,8976	11,8166	19-03-21	54.460.697,93	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2128	10,1959	19-03-21	31.408.788,16	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8502	9,8496	19-03-21	24.469.963,39	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6470	12,5469	18-03-21	179.024.761,45	3.750
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7378	12,6372	18-03-21	25.502.640,22	2.601

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9969	11,9021	18-03-21	7.408.008,47	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	601,7958	608,4280	22-03-21	767.496,82	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	10,1439	10,1594	18-03-21	844.556,97	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4836	11,5198	18-03-21	2.227.711,53	117
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2757	13,3802	18-03-21	9.445.201,87	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	8,1468	8,0961	18-03-21	405.986,30	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5311	9,5470	18-03-21	1.968.140,67	38
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7622	7,7463	18-03-21	7.820.236,50	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8192	9,7825	18-03-21	9.348.848,83	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1153	13,0971	18-03-21	11.861.636,96	163
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4389	9,4242	18-03-21	22.114.804,63	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4522	12,4887	22-03-21	1.028.955,47	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8160	12,8543	22-03-21	4.724.742,82	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	11,9823	11,9833	18-03-21	3.045.300,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1096	10,1085	18-03-21	1.219.187,80	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8437	10,8678	18-03-21	2.948.555,57	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	8,1810	8,1044	18-03-21	3.104.314,62	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7995	9,7051	18-03-21	30.745.806,69	69
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	8,9160	8,8638	18-03-21	3.372.266,46	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	9,4718	9,4538	18-03-21	907.870,93	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6226	12,5647	19-03-21	5.037.037,53	137
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1648	10,1585	19-03-21	5.910.726,18	89
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5013	10,4838	19-03-21	8.159.568,46	117
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1439	11,1169	19-03-21	14.186.221,25	161
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9011	11,8685	19-03-21	5.804.421,94	86
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6798	9,6209	22-03-21	6.919.027,53	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1243	12,0931	18-03-21	2.598.623,60	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3602	11,3657	18-03-21	1.267.590,01	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0275	10,0119	18-03-21	4.670.212,34	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9673	9,9646	18-03-21	59.788,03	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,9443	12,9137	22-03-21	75.188.944,05	643
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.	5,9306	5,9445	22-03-21	65.178.417,01	194
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6784	6,7222	22-03-21	3.389.622,41	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7176	6,7619	22-03-21	159.265,07	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6931	6,7371	22-03-21	769.615,66	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7226	6,7669	22-03-21	937.700,07	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2430	6,2395	19-03-21	71.885.835,93	2.078
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0619	10,0517	19-03-21	115.540.999,29	2.867
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9400	3,9425	19-03-21	459.853.556,40	76.763
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9221	16,7257	19-03-21	36.244.822,96	1.541
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,3512	17,1504	19-03-21	70.947.694,41	4.894
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5104	11,5110	19-03-21	9.807.001,75	519
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8014	11,8024	19-03-21	493.345.199,30	78.670

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*
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,2161	14,1893	19-03-21	653.627.224,45	78.669
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6294	6,5846	19-03-21	33.150.251,76	1.729
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7970	6,7513	19-03-21	900.479.280,71	78.663
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,8082	11,7355	19-03-21	393.535.723,45	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5172	11,4459	19-03-21	14.368.542,25	905
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2850	5,2148	19-03-21	6.211.181,06	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4189	5,3471	19-03-21	316.311.713,11	78.672
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6469	7,6804	19-03-21	218.892.891,68	78.668
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4643	7,4968	19-03-21	53.335.740,49	2.472
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5696	7,5099	19-03-21	3.324.715,26	201
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,7602	7,6991	19-03-21	490.027.649,07	59.731
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9380	7,8963	19-03-21	5.478.396,45	328
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9052	6,8877	19-03-21	587.722.372,77	78.664
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8654	13,8389	19-03-21	10.193.314,82	692
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2689	10,2717	19-03-21	257.443.827,66	3.923
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3903	10,3934	19-03-21	1.188.861.281,79	78.758
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5622	10,5096	19-03-21	15.805.112,39	631
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8293	10,7757	19-03-21	666.832.563,21	78.668
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0862	6,0866	19-03-21	103.227.438,95	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1525	6,1520	19-03-21	49.311.989,04	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1382	6,1348	19-03-21	46.094.383,64	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9138	7,9134	19-03-21	26.497.968,22	771
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2080	6,1994	19-03-21	93.639.510,71	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2567	6,2541	19-03-21	78.564.715,79	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5198	6,5126	19-03-21	260.075.697,03	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3629	6,3723	19-03-21	126.153.082,42	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4968	6,4959	19-03-21	70.475.290,00	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1881	6,1963	19-03-21	93.341.159,13	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4688	6,4628	19-03-21	39.509.875,37	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9639	5,9639	19-03-21	58.342.714,61	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4924	6,4848	19-03-21	19.000.794,56	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4550	6,4495	19-03-21	164.684.755,88	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4074	6,4067	19-03-21	101.341.209,49	3.069
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3316	6,3329	19-03-21	83.767.571,61	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5022	11,4261	19-03-21	15.330.954,74	392
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6108	11,5340	19-03-21	35.964.099,04	245
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1258	10,1156	19-03-21	194.077.585,30	1.676
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0138	10,0037	19-03-21	325.158.020,44	21.792
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8791	23,7997	19-03-21	124.783.996,82	3.054
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0307	23,9509	19-03-21	201.828.549,10	1.674
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,7273	23,6482	19-03-21	401.990.369,70	35.972
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,4533	6,4108	19-03-21	9.565.378,93	689
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0729	8,0306	19-03-21	320.288.022,88	78.659
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,8283	1.010,3934	19-03-21	54.660.059,34	1.232
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5120	9,5124	19-03-21	182.732.607,58	4.294
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7137	6,7140	19-03-21	12.651.671,64	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,5238	1.029,1230	19-03-21	1.082.045.593,02	76.768
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6950	21,7116	19-03-21	13.036.725,15	482
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1294	22,1469	19-03-21	541.151.597,79	58.288
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4950	6,4950	19-03-21	37.824.890,90	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5014	6,5020	19-03-21	22.097.556,92	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2638	6,2641	19-03-21	1.537.122.078,58	78.659
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3687	6,3694	19-03-21	31.486.970,96	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0417	6,0418	19-03-21	100.747.621,63	2.943
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1698	6,1661	19-03-21	32.041.615,41	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0069	6,0080	19-03-21	295.456.278,46	7.345
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0867	6,0888	19-03-21	204.296.012,88	5.324
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0471	6,0479	19-03-21	194.852.299,02	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0048	6,0042	19-03-21	44.830.035,79	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0664	6,0674	19-03-21	160.762.238,66	4.271

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*
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0878	6,0883	19-03-21	150.351.974,92	4.100
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1067	6,1035	19-03-21	96.387.762,20	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3464	6,3408	19-03-21	85.147.650,19	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1646	6,1681	19-03-21	743.321.653,73	78.668
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1703	7,1702	19-03-21	87.727.995,06	2.783
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.	9,7712	9,7697	22-03-21	68.552.864,98	2.809
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9295	9,9284	22-03-21	5.913.561,97	633
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	883,8634	884,4298	19-03-21	35.969.148,17	2.757
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	863,5501	864,1034	19-03-21	1.867.899,65	65
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	892,7022	893,2928	19-03-21	2.040.146,91	693
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.	7,5877	7,5769	22-03-21	43.358.177,85	2.478
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8701	7,8597	22-03-21	412.928,02	631
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.	8,6068	8,5965	22-03-21	22.777.161,99	1.282
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.	8,7107	8,7166	22-03-21	27.482.184,75	1.041
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4799	6,4828	22-03-21	30.953.345,00	944
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8530	10,8535	22-03-21	117.628.082,05	3.274
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0525	9,0528	22-03-21	82.050.881,84	2.288
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5452	8,5457	22-03-21	63.179.995,24	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.	8,0926	8,0873	19-03-21	5.162.482,11	705
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9659	7,9611	19-03-21	31.631.445,58	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0947	8,9691	22-03-21	8.562.822,74	698
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4180	9,2890	22-03-21	830.001,60	673
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,2442	7,2936	22-03-21	1.044.642,57	637
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.	6,9955	7,0425	22-03-21	8.715.403,39	724
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4755	9,4752	22-03-21	74.788.061,25	1.967
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5718	9,5717	22-03-21	12.179.603,32	360
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5504	9,5503	22-03-21	5.158.953,49	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3457	9,2173	22-03-21	2.414.851,22	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,3695	1.071,5888	22-03-21	96.433.814,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0812	11,0522	22-03-21	3.555.127,52	146
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,6169	1.010,0432	22-03-21	49.280.512,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2746	10,2585	22-03-21	3.642.561,24	131
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,3046	1.087,8008	22-03-21	49.438.819,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1598	11,1236	22-03-21	4.346.927,57	159
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	162,9669	163,1204	22-03-21	162.401.086,26	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	150,8880	151,0146	22-03-21	145.699.420,68	4.813
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	155,6281	155,7651	22-03-21	278.338.644,92	2.071
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	150,0404	149,5937	22-03-21	42.722.508,53	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	138,9471	138,5193	22-03-21	33.758.888,72	1.852
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	143,2635	142,8282	22-03-21	60.917.004,75	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	109,2800	109,4542	22-03-21	74.364.739,07	2.190
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	107,6307	107,8001	22-03-21	14.661.485,13	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7222	31,5409	19-03-21	280.018.226,68	6.543
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,8536	15,8435	19-03-21	341.607.942,94	3.310
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.	73,3357	72,7162	19-03-21	155.307.111,72	3.244
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7695	12,7687	19-03-21	79.781.520,03	8.571
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2746	19,2617	19-03-21	32.773.990,05	2.224
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2192	6,2219	19-03-21	35.737.418,10	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0021	6,9862	19-03-21	114.343.545,63	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7960	18,8090	19-03-21	41.703.221,81	2.482
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6122	12,6320	19-03-21	36.048.515,23	2.481
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8916	9,8810	19-03-21	284.288.484,48	14.544
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1977	7,2025	19-03-21	57.259.962,12	1.176
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1461	6,1478	19-03-21	51.114.073,12	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6248	15,6240	19-03-21	264.974.332,11	21.288
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	30,2115	30,2227	22-03-21	94.466.533,03	1.982
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1000	10,1042	22-03-21	71.198.252,99	2.636
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1225	10,1266	22-03-21	8.452.542,85	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8935	5,8879	19-03-21	329.769.635,12	4.729
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.127,8029	1.123,8226	19-03-21	16.277.201,02	359
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7873	5,7767	19-03-21	167.238.836,04	2.540
MARCH EUROPA	ES0160746030	BANCA MARCH	11,0717	11,0616	22-03-21	13.984.286,63	951
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,4584	9,4505	22-03-21	6.305.167,29	431
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	982,7029	985,8822	22-03-21	29.930.391,88	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,0685	11,1054	22-03-21	9.644.701,13	430
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2181	10,1597	19-03-21	3.588.061,56	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7449	10,7457	22-03-21	55.523.299,76	936
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1115	10,1124	22-03-21	4.891.788,29	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0334	10,0343	22-03-21	20.068,74	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2524	907,2935	22-03-21	297.583.699,35	967
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8954	9,8960	22-03-21	128.049.762,69	2.664
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9183	9,9189	22-03-21	15.857.784,49	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7770	9,7772	22-03-21	55.043.099,60	404
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3384	10,3404	22-03-21	6.612.312,47	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9269	9,9271	22-03-21	35.080.842,49	3.823
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1664	20,1265	19-03-21	27.133.293,11	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7763	10,7752	22-03-21	571.683.618,46	12.655
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0242	10,0232	22-03-21	973.298,09	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2705	11,2692	22-03-21	87.951.978,78	1.396
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3090	9,3079	22-03-21	4.141.183,17	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0571	11,0557	22-03-21	334.277.012,29	24.530
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3082	9,3070	22-03-21	5.012.671,45	315
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4796	10,4724	22-03-21	6.795.715,90	486
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1117	10,1047	22-03-21	2.437.162,46	149
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6434	19,6295	22-03-21	13.047.542,61	474
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5428	18,5294	22-03-21	18.859.566,74	2.201
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1251	19,1113	22-03-21	968.799,00	97
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2422	10,2408	22-03-21	4.898.506,95	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8630	8,8616	22-03-21	10.043.592,29	534
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4175	8,4160	22-03-21	12.419.982,85	1.377
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6157	11,6006	19-03-21	5.366.668,52	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0887	10,0872	22-03-21	63.181.683,70	420
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,6336	2.609,2184	22-03-21	43.783.471,05	4.465
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4548	12,4101	22-03-21	8.999.144,95	700
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8735	9,8381	22-03-21	3.089.906,67	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8603	16,7995	22-03-21	14.512.116,21	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7821	12,7361	22-03-21	934.326,67	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1309	16,0726	22-03-21	12.232.654,08	5.115
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7517	12,7056	22-03-21	1.063.463,56	96
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7866	8,7480	22-03-21	3.685.099,64	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3673	7,3350	22-03-21	2.538.125,76	208
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3984	8,3614	22-03-21	27.419.010,10	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0488	7,0177	22-03-21	917.730,84	79

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1836	8,1475	22-03-21	1.541.564,77	337
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8698	6,8395	22-03-21	629.820,15	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5961	11,5950	22-03-21	30.884.803,65	1.107
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9754	9,9745	22-03-21	4.797.932,13	169
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5989	33,5955	22-03-21	106.724.418,21	1.232
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7148	22,7125	22-03-21	2.752.995,13	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7774	32,7739	22-03-21	71.298.866,76	3.720
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7074	22,7050	22-03-21	2.410.465,91	167
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0570	9,0149	22-03-21	9.053.378,53	609
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7832	8,7422	22-03-21	13.618.476,09	1.542
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1167	9,0745	22-03-21	7.951.771,50	611
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	94,3978	92,5484	22-03-21	947.745,61	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,5510	93,6837	22-03-21	1.938.464,70	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,6662	56,5394	22-03-21	20.555,48	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,3024	59,1271	22-03-21	1.667.855,59	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	669,4056	652,1532	22-03-21	40.256.415,28	729
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,8978	57,0455	22-03-21	30.190.841,98	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,6335	81,2987	22-03-21	372.215.503,05	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	102,4303	97,9988	22-03-21	37.819.564,14	1.015
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	22-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	19-03-21	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.	130,9248	130,9202	22-03-21	2.765.106,86	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,1975	187,4560	22-03-21	824.402,84	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,6240	120,6902	22-03-21	62.197.782,47	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,8453	111,9067	22-03-21	20.794.705,75	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,2057	176,8108	22-03-21	18.790.766,84	738
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	167,6008	167,1969	22-03-21	399.297,64	86
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	487,4980	486,3418	22-03-21	24.021.640,57	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,3970	177,5349	22-03-21	61.461.841,58	302
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.	150,2973	150,4418	22-03-21	28.720.846,39	739
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,2420	147,3867	22-03-21	519.590,83	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,9990	151,1448	22-03-21	146.903.753,00	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9543	136,9529	22-03-21	1.319.861.399,81	2.333
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8114	136,8094	22-03-21	174.386.703,64	1.032
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,2003	106,2502	22-03-21	1.989.757,10	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,0422	106,0912	22-03-21	10.256.927,97	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,3548	97,3962	22-03-21	455.516,22	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,4014	107,4519	22-03-21	11.633.014,52	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,1629	164,2055	22-03-21	26.479.106,80	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7335	104,7310	22-03-21	60.754.063,33	575
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7043	101,6989	22-03-21	537.713,39	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,9013	78,1133	22-03-21	54.203.408,30	298
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,8523	120,5675	22-03-21	2.054.082,98	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,6012	120,3159	22-03-21	43.348,61	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,9750	120,6904	22-03-21	94.592.950,00	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,7009	89,6302	22-03-21	124.935.711,10	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,0739	101,9944	19-03-21	19.091.713,27	415
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,9493	104,8704	19-03-21	69.782.347,97	719
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,2024	103,1237	19-03-21	1.659.023,21	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	236,6898	233,6775	22-03-21	2.146.413,55	206
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	249,2906	246,2956	22-03-21	18.399.919,60	691
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3863	100,3766	19-03-21	24.980.284,94	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9281	102,9206	19-03-21	96.328.741,09	1.272
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0156	102,0073	19-03-21	10.212,74	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	206,6199	206,8285	22-03-21	3.378.840,51	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,4348	107,5646	22-03-21	47.926.317,95	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,2319	107,3606	22-03-21	37.232.318,95	1.034
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,3957	102,5156	22-03-21	668.591,77	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,1609	109,2937	22-03-21	9.887.919,41	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,8404	97,8201	22-03-21	19.564,02	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,8390	97,8186	22-03-21	19.563,73	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,1091	98,0919	22-03-21	127.519,49	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,1091	98,0919	22-03-21	127.519,49	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1235	30,1185	19-03-21	9.119.021,21	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,8169	178,4207	22-03-21	94.283.930,24	1.840
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,1537	192,4121	22-03-21	118.527.389,97	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0738	192,3307	22-03-21	19.743.635,90	648
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,4591	102,4823	22-03-21	233.277.408,82	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,4373	141,3003	22-03-21	67.749.891,24	168
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.	116,8462	116,7105	19-03-21	44.755.236,59	1.811
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,1617	117,0270	19-03-21	21.897.959,00	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,6970	126,7597	22-03-21	102.245,66	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,1049	98,1981	19-03-21	53.281.845,14	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,0287	97,1195	19-03-21	13.115,67	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1301	129,1954	22-03-21	2.256.303,89	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,0444	130,1107	22-03-21	52.554.249,00	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,8552	108,9638	22-03-21	72.462.273,20	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4590	35,4877	22-03-21	254.452.849,46	2.809
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2546	33,2822	22-03-21	18.545.500,61	584
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,7869	221,1085	19-03-21	28.021.942,48	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	354,5839	354,1875	22-03-21	35.606.465,20	978
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	340,3518	339,9316	22-03-21	358.207,36	75
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	356,1653	355,7717	22-03-21	32.817.222,42	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5615	35,5905	22-03-21	1.122.873.872,10	2.510
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,1421	137,3158	22-03-21	54.946.895,45	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7075	82,7438	22-03-21	104.845.469,25	3.524
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,4697	12,3990	22-03-21	8.300.615,04	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2954	13,2314	19-03-21	2.349.286,53	96
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3377	14,2690	19-03-21	3.243.095,13	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4482	14,3791	19-03-21	7.189.562,05	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4501	9,4343	19-03-21	4.640.238,77	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5393	7,5314	22-03-21	4.030.985,71	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7102	4,7087	19-03-21	136.501,07	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9358	8,9389	19-03-21	10.133.225,46	975
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0184	7,0074	19-03-21	14.118.618,46	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7013	20,4343	19-03-21	16.165.923,47	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9206	21,8397	19-03-21	25.131.075,62	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,3335	11,1922	19-03-21	8.595.008,28	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5678	13,5223	19-03-21	7.081.319,72	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9102	9,9070	19-03-21	165.776,32	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9449	7,9449	22-03-21	1.838.949,37	145
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.026,7258	1.025,8885	22-03-21	3.204.836,89	233
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4056	10,4020	19-03-21	25.255.050,87	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,2957	21,5134	22-03-21	2.943.987,40	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,4748	87,3352	19-03-21	12.881.981,75	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,8846	91,8672	19-03-21	157.795,95	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4886	9,4347	22-03-21	3.311.528,90	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	234,0098	232,5449	19-03-21	5.716.179,25	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6011	12,3547	22-03-21	10.860.652,66	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	1.906,6380	1.906,9933	22-03-21	94.145.809,52	2.830
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5343	17,5548	22-03-21	2.521.639,15	823
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,1453	15,0249	19-03-21	20.427.518,74	1.833
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2969	13,2579	19-03-21	33.978.831,82	1.633
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,7906	848,7392	22-03-21	9.651.279,29	431
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7414	109,8138	22-03-21	7.567.055,06	257
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7865	5,7565	22-03-21	4.266.206,10	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	8,6795	8,6554	19-03-21	7.080.122,24	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9637	9,9464	19-03-21	33.265.597,96	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,3421	114,0157	18-03-21	9.918.073,98	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,2139	113,8861	18-03-21	48.955.424,68	519
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,9700	117,3717	18-03-21	38.811.604,69	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,3278	111,0626	18-03-21	248.658.565,56	896
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8674	104,7331	18-03-21	141.057.930,77	629
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,2453	19,4900	22-03-21	67.046.572,56	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0142	12,2204	22-03-21	45.553.252,57	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5787	10,5375	22-03-21	3.265.955,41	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,1750	99,3215	19-03-21	1.107.970,79	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,3233	100,4730	19-03-21	2.731.170,91	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6144	11,6885	22-03-21	19.296.727,84	670
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3574	12,3623	22-03-21	4.267.340,63	200
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,6414	16,6068	22-03-21	17.724.621,84	486
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,8936	13,8208	22-03-21	11.259.733,50	120
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	277,7268	275,7429	22-03-21	7.376.355,68	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8591	10,8339	22-03-21	6.476.936,85	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	9,5058	9,4828	19-03-21	3.357.677,91	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	21,6741	21,5186	22-03-21	31.634.089,21	533
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1579	1,1563	19-03-21	4.147.028,50	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6534	13,6554	22-03-21	1.005.377.093,40	60.751
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5727	12,6717	22-03-21	7.233.013,09	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4628	11,4470	22-03-21	4.703.863,90	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,8342	10,8253	19-03-21	2.932.999,59	149
PATRISA	ES0168812032	RENTA 4 BANCO	24,5153	24,6473	22-03-21	12.021.630,20	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3887	12,3776	22-03-21	6.017.261,66	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0053	11,9938	22-03-21	2.439.896,87	93
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4234	67,1239	22-03-21	13.655.944,57	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,1680	20,3837	22-03-21	52.849.739,12	5.872
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,4093	10,4848	22-03-21	8.073.715,69	1.169
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3732	12,3154	19-03-21	3.049.043,76	101
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	15,4929	15,4846	22-03-21	36.166.048,86	3.459
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6294	15,6219	22-03-21	4.698.336,16	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4301	7,4383	22-03-21	18.883.945,78	791
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3892	7,3964	22-03-21	15.139.970,49	970
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,4361	35,2542	22-03-21	4.529.308,70	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,9712	34,7899	22-03-21	55.237.928,25	4.087
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1510	10,1408	22-03-21	1.525.249,47	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0521	10,0416	22-03-21	1.440.220,25	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	10,2724	10,2767	22-03-21	90.415.358,03	970
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1353	88,1382	22-03-21	4.038.217,29	252
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3706	11,3625	22-03-21	3.432.045,03	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,2194	24,0289	22-03-21	3.839.088,49	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	12,4124	12,4584	22-03-21	14.050,25	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3980	12,4433	22-03-21	11.540.000,85	1.238
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9925	4,9924	19-03-21	733.290,32	120

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 VALOR	ES0174741019	RENTA 4 BANCO	11,4022	11,3533	19-03-21	10.034.806,02	59
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4937	11,4374	19-03-21	10.692.324,29	59
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1306	10,1397	19-03-21	4.726.251,06	88
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,3782	19,4775	19-03-21	45.271.343,45	3.379
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7900	9,7800	19-03-21	1.881.151,36	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1425	8,1290	19-03-21	5.457.640,60	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6752	10,6621	19-03-21	1.681.077,06	51
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0188	15,0008	22-03-21	102.782.381,72	4.341
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2310	16,2309	22-03-21	7.896.883,91	281
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3188	16,3187	22-03-21	36.569.254,96	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0639	16,0634	22-03-21	236.141.218,04	8.902
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5348	11,5350	22-03-21	268.026.428,04	7.038
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0296	14,0290	22-03-21	2.256.817,65	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3489	15,3487	22-03-21	10.147.734,78	1.041
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5456	11,5467	22-03-21	164.486.341,32	5.647
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6538	11,6551	22-03-21	62.689.752,43	1.732
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,3261	13,3626	22-03-21	2.775.097,84	9
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1640	13,1994	22-03-21	6.737.145,23	716
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	20,5071	20,5987	22-03-21	100.068.011,64	5.423
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6163	14,6159	22-03-21	196.487.588,60	7.131
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7950	14,7949	22-03-21	54.746.682,96	1.943
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8392	14,8393	22-03-21	32.908.279,28	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5258	19,6338	22-03-21	7.833.642,37	775
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6432	14,7094	22-03-21	8.801.397,63	347
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,9324	19,8629	22-03-21	16.170.542,18	1.309
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2908	21,3107	22-03-21	100.045.476,10	5.804
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,1162	20,0458	22-03-21	19.216.947,03	2.845
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,9317	120,9997	22-03-21	1.834.139,99	113
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,2226	120,3011	22-03-21	1.719.436,22	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.	106,8699	106,9388	22-03-21	2.516.019,77	126
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,0858	108,1599	22-03-21	27.951.451,39	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,9771	108,0489	22-03-21	436.635,51	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,7535	105,8194	22-03-21	5.537.368,12	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	117,8652	117,9364	22-03-21	3.504.811,83	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,5442	121,6286	22-03-21	3.318.348,86	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,4640	121,5458	22-03-21	739.224,19	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,2397	104,3022	22-03-21	8.476.810,69	158
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,0444	108,1185	22-03-21	959.870,89	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	1.714,2313	1.714,1998	22-03-21	9.251.776,48	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,1857	1.747,1680	22-03-21	597.783,30	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8376	10,8371	22-03-21	70.058.909,54	3.421
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3771	11,3768	22-03-21	3.142.754,22	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2371	11,2368	22-03-21	70.219.075,02	367
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4100	11,4097	22-03-21	10.664.638,04	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2046	11,2041	22-03-21	1.091.385,80	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5851	11,5835	22-03-21	483.792.470,59	23.758
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2752	12,2738	22-03-21	12.385.338,27	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0925	12,0910	22-03-21	369.089.059,94	2.131
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2797	12,2783	22-03-21	36.333.294,03	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0618	12,0603	22-03-21	19.266.080,59	490
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1993	10,1961	22-03-21	111.890.503,83	5.695
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8564	10,8532	22-03-21	545.195,39	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,6759	10,6727	22-03-21	77.190.585,36	432
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6587	10,6554	22-03-21	4.520.244,02	121
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,7019	10,6974	22-03-21	40.575.098,41	2.674
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,2029	11,1984	22-03-21	17.637.065,54	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	11,1904	11,1857	22-03-21	1.303.962,20	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6254	10,6178	22-03-21	20.548.639,97	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0113	10,0149	22-03-21	69.265.716,66	3.653

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 ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0581	10,0619	22-03-21	2.343.482,75	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0575	10,0612	22-03-21	44.025.449,67	296
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0761	10,0800	22-03-21	7.699.084,59	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0311	10,0348	22-03-21	4.302.114,43	135
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7630	6,6951	22-03-21	3.075.306,21	683
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0969	7,0259	22-03-21	7.562.939,23	280
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9433	6,8736	22-03-21	446.958,76	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	7,0225	6,9521	22-03-21	102.149,75	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,6387	16,6681	22-03-21	18.695.317,21	1.642
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5562	17,5879	22-03-21	74.308.410,04	10.509
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2423	17,2731	22-03-21	6.307.801,97	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	17,3734	17,4042	22-03-21	1.315.244,96	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4620	20,4703	22-03-21	8.835.334,82	487
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5682	14,5711	22-03-21	9.266.917,47	501
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2445	15,2479	22-03-21	3.153.867,53	7.371
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3308	15,3341	22-03-21	510.043,89	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0359	15,0391	22-03-21	5.264.950,59	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	15,1517	15,1548	22-03-21	602.033,05	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7936	15,6868	22-03-21	4.229.396,08	601
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5674	16,4558	22-03-21	33.516.044,12	10.338
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4433	16,3324	22-03-21	2.428.735,81	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	16,3948	16,2840	22-03-21	616.644,66	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	20,6577	20,6663	22-03-21	6.712.472,70	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9555	20,9642	22-03-21	1.739.459,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7974	20,8060	22-03-21	418.634,69	14
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7899	10,7976	22-03-21	26.308.345,75	1.497
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1508	11,1589	22-03-21	23.875.174,68	7.424
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1191	11,1272	22-03-21	15.271.165,68	83
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	11,1010	11,1089	22-03-21	447.155,63	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7955	9,7954	22-03-21	17.670.991,01	729
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8513	9,8513	22-03-21	172.140.252,26	11.241
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8234	9,8234	22-03-21	11.679.938,52	19
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8234	9,8233	22-03-21	59.217.288,85	292
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8374	9,8373	22-03-21	43.835.385,21	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8095	9,8094	22-03-21	3.648.232,52	91
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9883	10,0044	22-03-21	575.074,53	82
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1218	10,1383	22-03-21	71.064.138,22	10.524
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0261	10,0423	22-03-21	201.484,37	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0091	10,0252	22-03-21	239.507,09	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1507	14,1494	22-03-21	8.218.563,42	593
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	14,5975	14,5963	22-03-21	4.457.517,10	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	14,6649	14,6636	22-03-21	306.280,55	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7304	7,7231	22-03-21	2.429.336,18	324
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1732	8,1658	22-03-21	12.167.439,44	7.939
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0744	8,0669	22-03-21	453.207,90	12
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0216	8,0142	22-03-21	657.500,75	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,5706	10,5786	22-03-21	48.988.060,16	2.898
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6248	10,6330	22-03-21	2.576.885,94	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6255	10,6338	22-03-21	20.699.953,03	141
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	10,5944	10,6025	22-03-21	3.547.944,93	106
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8861	15,8768	22-03-21	6.128.794,95	655
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4662	16,4570	22-03-21	20.863.483,75	10.293
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5890	16,5795	22-03-21	751.465,02	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3667	16,3573	22-03-21	3.575.761,66	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6643	16,6550	22-03-21	865.107,31	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,3966	16,3871	22-03-21	521.043,15	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9156	11,8723	19-03-21	91.949.645,28	5.874
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0350	11,9916	19-03-21	6.188.606,20	7.458
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9903	11,9468	19-03-21	2.407.841,32	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9902	11,9468	19-03-21	48.498.321,55	301
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9529	11,9096	19-03-21	12.221.421,86	350
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9721	13,8998	22-03-21	3.980.177,65	93
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4418	13,3722	22-03-21	28.114.946,61	1.720
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0550	13,9827	22-03-21	10.284.323,35	7.186
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8849	13,8133	22-03-21	31.092.261,44	186
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3061	14,2324	22-03-21	2.010.738,78	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7364	13,7782	05-11-20	736.566,76	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,8703	7,7456	22-03-21	33.333.664,83	3.325
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,1954	8,0658	22-03-21	69.835,50	20
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	8,1006	7,9724	22-03-21	14.105.554,47	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3140	8,1825	22-03-21	2.934.445,37	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,0710	7,9432	22-03-21	772.805,05	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,8130	16,6540	22-03-21	45.264.875,61	3.033
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,6583	17,4918	22-03-21	290.264,04	305
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,6950	17,5279	22-03-21	81.439,94	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,3163	17,1527	22-03-21	20.477.975,28	118
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	17,4906	17,3253	22-03-21	2.521.729,00	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,2825	20,3075	22-03-21	84.590.448,46	4.728
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,3925	21,4197	22-03-21	228.390.633,61	10.546
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,4020	21,4288	22-03-21	1.179.091,55	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,0023	21,0286	22-03-21	41.024.332,89	184
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,6866	21,7140	22-03-21	10.101.775,98	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,0986	21,1248	22-03-21	4.866.063,92	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8026	20,8087	22-03-21	32.452.206,69	1.784
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3791	21,3858	22-03-21	189.583.206,97	11.449
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4900	21,4965	22-03-21	1.796.837,71	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2324	21,2389	22-03-21	24.342.659,89	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4802	21,4869	22-03-21	3.046.742,90	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3152	21,3216	22-03-21	2.770.062,54	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,7432	15,7099	22-03-21	48.047.896,53	4.734
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,3995	16,3653	22-03-21	67.027.828,04	7.753
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,4194	16,3849	22-03-21	493.361,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,2016	16,1675	22-03-21	16.724.804,68	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,6264	16,5917	22-03-21	6.450.019,02	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,2084	16,1742	22-03-21	1.227.670,48	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6534	4,6587	22-03-21	22.424.344,20	2.025
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8449	4,8505	22-03-21	143.983.564,86	10.538
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,7878	4,7933	22-03-21	5.906.299,49	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	4,7934	4,7989	22-03-21	769.671,81	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	6,0129	5,8927	22-03-21	241.868,56	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,7596	5,6444	22-03-21	1.787.414,47	368
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0730	5,9517	22-03-21	7.930.704,77	7.933
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9632	5,8440	22-03-21	260.957,97	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,6515	10,6209	22-03-21	20.216.357,49	1.554
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,1888	11,1571	22-03-21	111.642.313,74	10.537
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,9731	10,9418	22-03-21	7.335.948,72	42
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	11,0839	11,0523	22-03-21	1.040.524,77	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6806	12,6789	22-03-21	3.961.448,71	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1467	13,1452	22-03-21	11.961,48	45
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1852	13,1836	22-03-21	523.473,13	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9376	12,9360	22-03-21	8.029.341,01	41
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BANCO DE SABADELL	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BANCO DE SABADELL	13,0926	13,0909	22-03-21	115.186,90	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2804	8,2804	22-03-21	35.505.899,07	3.799
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9799	10,9695	22-03-21	139.580.002,36	5.404
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4367	9,4395	22-03-21	134.572.191,01	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3013	10,3000	22-03-21	253.515.474,44	9.609
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9733	12,9679	22-03-21	263.632.092,08	7.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8527	10,8511	22-03-21	218.482.447,80	6.584
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4727	10,4701	22-03-21	336.058.384,54	9.381
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4923	10,4894	22-03-21	215.925.938,05	6.846
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2361	11,2487	22-03-21	176.273.217,79	5.796
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6931	10,6919	22-03-21	82.673.617,39	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4600	10,4545	22-03-21	167.329.307,80	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0002	13,0070	22-03-21	124.314.965,47	5.400
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8329	11,8298	22-03-21	275.268.567,03	8.480
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7732	10,7724	22-03-21	211.740.525,98	6.376
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4569	10,4621	22-03-21	99.028.606,02	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3009	10,3004	22-03-21	11.087.434,17	425
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8575	10,8563	22-03-21	19.132.497,36	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	10,8954	10,8944	22-03-21	2.242.065,55	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8954	10,8944	22-03-21	66.723.434,92	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9146	10,9136	22-03-21	10.048.122,90	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8763	10,8752	22-03-21	1.893.250,34	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2996	9,2995	22-03-21	477.121.992,90	25.377
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4299	9,4299	22-03-21	660.081.314,46	10.526
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3671	9,3671	22-03-21	17.323.996,69	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3679	9,3678	22-03-21	304.740.578,10	1.754
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4731	9,4731	22-03-21	62.915.752,97	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3333	9,3332	22-03-21	30.418.261,38	918
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.325,7164	1.325,3803	22-03-21	14.268.854,30	751
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.377,5954	1.377,2895	22-03-21	3.346.066,90	47
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.368,3370	1.368,0237	22-03-21	4.115.518,90	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.368,2847	1.367,9715	22-03-21	54.235.750,69	282
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.375,6742	1.375,3650	22-03-21	16.834.608,45	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.342,1560	1.341,8285	22-03-21	1.810.656,68	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9904	2,9639	22-03-21	6.973.217,02	987
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,1566	3,1288	22-03-21	54.755.523,80	10.543
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0986	3,0712	22-03-21	684.931,52	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	3,0947	3,0674	22-03-21	358.885,85	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1803	10,1792	22-03-21	108.501.790,51	3.725
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2877	10,2868	22-03-21	4.929.531,32	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2883	10,2873	22-03-21	138.341.650,92	808
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3488	10,3480	22-03-21	9.054.480,59	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2282	10,2272	22-03-21	2.557.520,69	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3676	10,3670	22-03-21	8.472.668,90	303
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4558	10,4554	22-03-21	14.069.705,97	82
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3975	10,3970	22-03-21	574.740,27	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,7199	10,7211	22-03-21	1.896.700,34	81
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,7963	10,7976	22-03-21	2.439.843,36	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,8290	10,8304	22-03-21	3.108.504,29	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,7425	10,7436	22-03-21	84.197,31	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2435	9,2438	22-03-21	444.147.441,00	22.865
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3426	9,3429	22-03-21	19.384.167,63	193
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3184	9,3187	22-03-21	581.003.575,07	10.930
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2764	9,2767	22-03-21	71.770.465,11	115
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2764	9,2767	22-03-21	556.626.928,57	2.727
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3124	9,3127	22-03-21	324.191.103,52	178
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2639	9,2642	22-03-21	33.333.850,69	976
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4075	9,4079	22-03-21	89.661.487,91	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8018	10,8027	22-03-21	27.805.239,22	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2748	9,2739	22-03-21	41.030.964,33	2.104
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8866	23,8661	19-03-21	73.114.741,72	533
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8993	11,8725	19-03-21	10.926.974,85	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7341	6,7311	22-03-21	17.688.930,52	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3969	6,3937	22-03-21	808.064,42	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,3022	23,2979	19-03-21	31.878.328,51	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7268	29,3642	22-03-21	147.806.335,63	531
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,3424	28,9803	22-03-21	956,47	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,6294	29,2674	22-03-21	859,29	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3936	27,0560	22-03-21	2.194.766,13	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5926	29,2307	22-03-21	2.268.034,98	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,2360	14,2158	22-03-21	194.037.454,08	244
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,2313	14,2095	22-03-21	1.092,31	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,2048	14,1844	22-03-21	6.691.689,11	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2904	14,2696	22-03-21	157.711,74	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3605	13,3400	22-03-21	1.745.659,80	85
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0697	10,0252	22-03-21	19.431.489,39	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.	9,6364	9,5927	22-03-21	340.227,71	26
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9579	9,9126	22-03-21	3.246,63	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9698	9,9255	22-03-21	1.448.202,22	114
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0621	10,0173	22-03-21	1.035,59	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7640	16,7241	22-03-21	77.854.161,86	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1431	15,1055	22-03-21	3.276.152,67	146
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6019	17,5597	22-03-21	488.627,48	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5362	10,5100	22-03-21	7.172.446,33	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5330	10,5067	22-03-21	1.050.671,07	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5533	10,5236	22-03-21	10,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5533	10,5236	22-03-21	10,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5533	10,5236	22-03-21	10,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5533	10,5236	22-03-21	10,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7334	11,6116	22-03-21	8.128.991,50	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7853	11,6628	22-03-21	62.567.058,38	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1256	11,0089	22-03-21	344.648,87	37
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5728	11,4513	22-03-21	986,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6262	11,5053	22-03-21	563.218,86	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6924	11,5706	22-03-21	902,68	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4831	19,4987	22-03-21	235.893.282,42	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1478	18,1610	22-03-21	3.108.892,33	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8705	19,8860	22-03-21	210.480,12	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4580	14,4583	22-03-21	206.951.649,32	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8546	13,8547	22-03-21	10.457.523,98	403
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5396	14,5398	22-03-21	4.372.468,42	81
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0998	14,1023	22-03-21	8.175.583,65	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4708	13,4726	22-03-21	697.586,69	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9651	13,9674	22-03-21	573.938,72	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6469	19,4725	19-03-21	3.214.818,88	151
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5321	20,3502	19-03-21	2.892.424,42	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3544	9,3523	19-03-21	135.301.264,01	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9987	8,9965	19-03-21	706.151,42	20
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2806	9,2784	19-03-21	2.620.614,43	65
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5271	11,4583	19-03-21	9.815.807,98	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4715	11,4028	19-03-21	817.116,41	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0255	10,9866	19-03-21	10.727.516,49	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9797	10,9407	19-03-21	2.916.444,29	177
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2622	10,2489	19-03-21	16.884.606,96	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2135	10,2001	19-03-21	7.163.185,74	360
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4553	108,5000	18-03-21	10.094.173,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9974	107,0503	18-03-21	103.135.335,07	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.	125,3463	125,3495	19-03-21	53.570.189,63	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4860	121,4519	18-03-21	132.955.103,60	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6029	159,5548	18-03-21	243.615.248,18	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2017	101,1772	18-03-21	110.752.530,79	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3999	117,3676	18-03-21	144.219.826,57	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9732	122,9460	18-03-21	123.936.872,32	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6331	83,6312	18-03-21	74.689.592,49	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7767	103,8437	18-03-21	324.038.337,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5231	136,5720	18-03-21	36.805.201,32	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	8,9489	8,9401	18-03-21	8.414.472,94	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,3002	101,3021	18-03-21	27.362.687,04	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9923	16,0101	18-03-21	67.514.305,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,2147	42,2321	18-03-21	83.165.358,43	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	110,9680	110,9940	18-03-21	4.035.456.974,50	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	19-03-21	34.264.293,87	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	106,4878	106,5444	18-03-21	52.117.662,43	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,4313	107,4891	18-03-21	519.622.967,03	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,3690	114,5437	18-03-21	8.634.261,83	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,3676	115,5443	18-03-21	63.258.138,28	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3323	63,2205	18-03-21	11.947.445,64	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7866	100,7834	18-03-21	162.454.001,98	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,3635	102,3692	18-03-21	150.448.878,19	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,7615	103,8121	18-03-21	292.595.018,67	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5809	103,6095	18-03-21	159.343.510,08	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	18-03-21	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.	106,6500	106,7058	18-03-21	16.524.136,47	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7206	95,7172	18-03-21	24.639.378,23	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,2213	20,5170	19-03-21	25.644,58	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5242	19,8087	19-03-21	18.408.723,15	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0739	17,9318	19-03-21	105.336.313,27	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2392	20,0802	19-03-21	243.736.260,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,8358	19,6802	19-03-21	187.806.766,76	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,6146	23,4293	19-03-21	92,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,0910	22,9106	19-03-21	159.657.864,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4946	19,3414	19-03-21	16.793.634,88	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1911	4,1639	19-03-21	383.169.520,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5980	4,5684	19-03-21	12.278.606,52	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	104,8524	104,7646	18-03-21	156.345.410,66	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8526	104,7647	18-03-21	2.223.681.592,15	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,9970	110,2062	18-03-21	13.351.518,62	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,8699	60,9281	19-03-21	45.032.922,31	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,1241	64,1881	19-03-21	4.060.364,65	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6351	120,6381	22-03-21	6.922.951,22	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,1797	107,1742	22-03-21	78.810.908,88	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6663	117,6680	22-03-21	160.086.604,83	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9967	110,9938	22-03-21	29.169.527,31	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2642	114,2636	22-03-21	11.397.785,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0490	9,0055	19-03-21	74.420.093,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4108	9,3657	19-03-21	335.849.732,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6257	8,5843	19-03-21	23.350.494,47	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,4570	10,4072	19-03-21	115.263.550,83	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3325	99,3641	22-03-21	206.651.685,85	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6064	99,6397	22-03-21	16.504.679,54	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4383	99,4710	22-03-21	82.566.596,91	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,5295	115,0875	19-03-21	20.564.005,89	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,6044	116,1617	19-03-21	1.438.886,01	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7459	98,7712	19-03-21	5.825.140,65	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6208	98,6451	19-03-21	194.820.651,00	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0691	105,0423	18-03-21	205.047.802,36	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1207	104,1279	18-03-21	809.896.975,34	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1210	104,1282	18-03-21	186.523.992,09	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1092	103,1157	18-03-21	86.724.154,89	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,4318	107,4895	18-03-21	115.557.800,91	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,3658	115,5425	18-03-21	61.418.910,29	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,5553	94,3604	18-03-21	300.247.476,90	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,5866	97,9489	18-03-21	92.718.832,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6713	9,6448	19-03-21	6.477.351,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7445	9,7180	19-03-21	135.138.357,77	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.	167,7599	169,7321	19-03-21	60.139.388,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	168,3907	170,3732	19-03-21	352.724.043,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	169,2461	171,2425	19-03-21	102.824.000,26	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7143	101,6367	18-03-21	442.264.218,68	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5955	100,5181	18-03-21	225.790.316,38	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,4975	99,4139	18-03-21	559.483.784,77	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,1060	183,6450	19-03-21	6.041.861,27	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,7240	104,1210	19-03-21	35.804.926,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,6644	97,1664	19-03-21	12.990.074,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,4340	103,8357	19-03-21	244.311.830,87	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,8042	96,3191	19-03-21	14.818.760,50	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	201,2854	199,7025	19-03-21	252.465.724,21	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	189,9070	188,4091	19-03-21	41.820.905,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	201,8294	200,2416	19-03-21	928.965,98	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	115,1392	114,2865	19-03-21	182.775.734,23	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5338	61,4235	18-03-21	57.041.520,63	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,5074	103,4928	18-03-21	370.459.835,35	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,3870	104,3708	18-03-21	393.946.776,04	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,8307	104,8110	18-03-21	230.656.818,37	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,3536	519,0984	09-03-21	689.600,86	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	315,6689	315,0058	18-03-21	54.963.967,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2250	10,2062	18-03-21	881.054.246,71	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,9239	135,2766	18-03-21	50.859.368,16	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,4401	94,5129	18-03-21	102.786.806,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,1042	115,9684	18-03-21	324.313.967,82	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8076	117,7659	19-03-21	92.596.217,36	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,2173	105,1092	18-03-21	805.689.024,63	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,8899	103,0510	19-03-21	21.915.732,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4089	104,4512	19-03-21	70.788.227,92	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,2265	96,2251	18-03-21	156.649.240,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,8049	117,7210	18-03-21	317.971.924,15	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0342	88,0348	22-03-21	241.542.102,47	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3746	93,3787	22-03-21	621.970.849,21	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6634	88,6625	22-03-21	130.905.915,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9891	93,9936	22-03-21	704.840.869,86	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8364	83,8338	22-03-21	201.251.842,46	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3203	103,3687	19-03-21	2.892.948,19	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	974,6536	975,9155	19-03-21	264.546.282,10	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3006	7,3014	22-03-21	411.764.758,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1353	7,1360	22-03-21	1.682.264.983,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1506	7,1513	22-03-21	352.167.808,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3171	7,3179	22-03-21	170.309.239,06	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.022,8022	1.024,1348	19-03-21	337.947.089,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.088,0287	1.089,4523	19-03-21	67.431.910,36	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.	1.171,3613	1.172,9221	19-03-21	222.378.333,07	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8349	102,8816	19-03-21	115.311.403,38	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2375	99,2334	22-03-21	349.949.870,25	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.109,3871	1.110,8462	19-03-21	24.888.296,46	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,7395	182,8931	19-03-21	16.068.424,87	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,5168	107,6407	19-03-21	242.734.752,76	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,7075	111,8400	19-03-21	460.646.869,24	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4595	108,5858	19-03-21	8.351.257,19	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,1026	1.166,6540	19-03-21	123.743,02	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,6231	101,8346	19-03-21	442.824.437,38	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.146,4275	1.147,9211	19-03-21	7.494.122,45	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,3128	141,0670	19-03-21	8.369.282,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8082	141,5766	19-03-21	227.796,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,5716	136,3296	19-03-21	490.827.194,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,9801	137,7370	19-03-21	13.460.150,67	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.015,5456	1.012,5561	19-03-21	60.693.572,59	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.051,3059	1.048,0282	19-03-21	52.909.598,68	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4496	99,4468	22-03-21	124.758.526,15	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,0938	104,1667	19-03-21	119.387.695,59	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,0720	104,1617	19-03-21	60.995.456,64	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,9198	97,2914	19-03-21	153.103.440,02	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	100,0896	99,2543	18-03-21	388.581.309,73	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	349,1358	348,5705	18-03-21	48.929.048,88	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,2821	44,9070	18-03-21	22.104.493,59	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	145,2590	145,3015	18-03-21	53.394.222,49	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,5583	147,6014	18-03-21	1.054.794.198,87	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,8307	124,8509	18-03-21	207.544.884,72	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,4779	126,4984	18-03-21	8.076.937.259,43	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,1121	109,1377	18-03-21	158.380.962,42	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	228,4428	229,6655	19-03-21	375.790.469,07	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	248,6339	249,9761	19-03-21	11.639.275,59	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,9562	141,0452	19-03-21	175.547.947,66	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,8532	148,9539	19-03-21	847.793,50	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,8013	102,8432	19-03-21	935.210.325,22	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,1214	103,1643	19-03-21	490.639.643,02	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,6898	103,7335	19-03-21	31.207.873,03	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,2603	107,2413	19-03-21	391.605.600,95	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,3499	107,3316	19-03-21	144.300.154,00	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0155	107,9979	19-03-21	2.236.336,75	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,9960	113,9343	19-03-21	180.795.905,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,3368	117,2768	19-03-21	1.439.704,98	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,9652	113,9042	19-03-21	84.598.220,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,6805	113,6204	19-03-21	5.014.135,78	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8772	99,9851	19-03-21	14.206.083,01	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3113	99,4175	19-03-21	234.277.003,15	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8788	93,8944	19-03-21	1.551.608.599,16	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2022	94,2193	19-03-21	2.433.410,68	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,0323	44,0099	19-03-21	463.831.712,57	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	9,5581	9,5590	22-03-21	1.563.900.837,13	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7550	9,7560	22-03-21	273.620.483,18	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7105	9,7115	22-03-21	233.007.664,20	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,9955	19,0164	19-03-21	6.891.971,78	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0374	20,9573	19-03-21	9.839.352,93	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.	10,4966	10,4844	19-03-21	7.994.186,15	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7463	10,6540	22-03-21	5.597.647,27	221
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7583	9,7404	22-03-21	12.342.779,05	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6993	9,7016	19-03-21	345.547,88	1.701
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4970	7,4969	19-03-21	61.375,88	873
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1030	10,1189	22-03-21	1.396.549,68	2.973

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0968	10,1131	22-03-21	483.810,33	85
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.	1.230,9610	1.230,9547	22-03-21	597.319.990,75	17.246
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.279,4177	1.276,4075	19-03-21	108.695.350,35	4.874
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3572	9,3512	19-03-21	21.959.707,99	732
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.277,7522	1.277,5170	19-03-21	399.944.913,96	13.582
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0874	11,0882	22-03-21	1.288.097.241,98	33.769
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0626	9,9672	22-03-21	22.194.808,63	1.481
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2480	10,2454	22-03-21	14.312.948,44	940
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2143	14,1610	19-03-21	52.452.281,82	2.473
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9767	9,9709	22-03-21	26.829.823,32	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	10,0026	10,0062	22-03-21	2.817.292,65	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	12,4528	12,3874	22-03-21	5.795.794,68	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.	100,8740	100,8709	22-03-21	8.922.902,96	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1098	97,1052	22-03-21	19.402.337,91	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8548	100,8517	22-03-21	8.695.303,32	6
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1858	10,1866	22-03-21	7.566.677,53	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8847	9,8880	22-03-21	7.567.738,31	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	860,2686	859,7548	19-03-21	168.624.444,94	2.065
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,0495	119,7256	22-03-21	1.997.759,06	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	117,4990	117,1765	22-03-21	1.331.205,57	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	9,2607	9,2458	19-03-21	26.746.893,14	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6390	6,6076	19-03-21	4.701.578,50	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5874	6,5737	19-03-21	49.196.652,68	103
IGVF	ES0147411005	UBS ESPAÑA	8,7598	8,7938	22-03-21	16.939.172,30	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7790	15,7654	22-03-21	34.944.936,29	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0233	16,0099	22-03-21	4.921.600,01	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7923	6,7869	19-03-21	103.344.688,56	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4168	14,4209	19-03-21	29.820.534,35	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6970	5,6997	22-03-21	4.857.595,38	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6329	5,6355	22-03-21	4.277.865,87	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9865	6,9726	19-03-21	80.316.112,45	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3278	6,3283	22-03-21	29.021.510,19	286
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3737	6,3744	22-03-21	37.660.056,08	126
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0680	6,0678	22-03-21	26.209.143,65	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,1957	12,9666	22-03-21	13.241.348,25	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,8542	12,6302	22-03-21	3.546.761,23	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3251	34,3048	19-03-21	11.576.302,51	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2345	36,2131	19-03-21	7.697.845,23	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5096	6,5090	22-03-21	5.900.204,34	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5603	6,5598	22-03-21	22.493.656,16	75
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3048	6,3047	22-03-21	8.264.287,73	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9581	62,9201	19-03-21	68.871.211,78	3.624
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1013	64,1023	22-03-21	29.888.964,37	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5798	82,5804	22-03-21	84.571.852,68	3.187
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6427	7,6738	22-03-21	9.117.472,91	478
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6006	5,6068	22-03-21	38.625.426,22	1.654
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,9476	97,9679	22-03-21	38.039.699,51	1.565
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2760	6,2753	22-03-21	10.653.747,66	480
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8439	13,8457	22-03-21	60.694.615,75	2.720
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1866	7,1867	22-03-21	127.423.587,92	5.344
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	337,6866	331,9342	22-03-21	37.213.967,65	2.436

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,4418	11,4142	22-03-21	17.701.012,05	1.194
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,7481	68,3344	19-03-21	19.386.204,26	1.069
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0831	90,1049	19-03-21	131.112.856,26	4.353
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9647	1.241,0136	19-03-21	80.363.261,82	3.368
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1543	1.243,2062	19-03-21	428.804.449,33	18.400
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5233	6,5265	19-03-21	150.063.954,46	4.766
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,0805	107,1118	19-03-21	46.305.027,51	1.591
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,8111	109,8460	19-03-21	19.170.447,70	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0688	6,0677	19-03-21	17.731.088,75	531
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4595	5,4283	22-03-21	4.134.675,25	380
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6210	5,5890	22-03-21	2.794.526,48	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2289	22-03-21	21.588.042,71	876
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7635	73,7761	19-03-21	103.271.847,35	3.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4625	6,4635	19-03-21	167.692.622,57	5.792
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0476	11,0477	22-03-21	364.921.581,13	10.885
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3195	6,3206	22-03-21	147.846.175,17	5.618
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7775	11,7781	19-03-21	55.408.112,26	2.425
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9221	70,9263	22-03-21	51.131.790,62	1.846
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9306	5,9325	22-03-21	51.516.430,37	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2065	7,2095	22-03-21	199.234.695,09	7.036
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,9896	69,8892	19-03-21	855.516.617,99	24.745
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0881	6,0900	22-03-21	177.505.540,95	6.980
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	22-03-21	74.566.001,64	2.778
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,5907	6,5435	19-03-21	8.936.596,21	531
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4585	10,4656	22-03-21	22.337.600,84	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5178	11,5421	22-03-21	10.687.783,77	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,8360	23,8487	22-03-21	128.437.839,65	2.082
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6646	11,6750	22-03-21	2.680.532,54	99
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9396	9,9175	22-03-21	8.184.442,94	19
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7191	11,7065	19-03-21	104.061.863,20	478
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8656	9,8670	22-03-21	4.042.786,55	6
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,4892	309,3201	22-03-21	72.294.421,84	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8020	13,8579	22-03-21	48.955.779,98	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3711	15,2816	19-03-21	61.954.649,82	269

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,8332	118,6821	22-03-21	11.825.624,70	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.	10,3952	10,4308	15-03-21	2.785.274,53	9
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3952	10,4308	15-03-21	3.151.637,29	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5766	14,6231	15-03-21	16.526.782,30	93
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,9925	15,0438	15-03-21	72.563.191,41	114
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9968	15,0481	15-03-21	55.247.138,12	40
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5783	10,6120	15-03-21	207.093,51	2
ARCANO EUROPEAN SENIOR	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,5829	107,7327	15-03-21	4.101.130,38	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	9,3032	9,3058	19-03-21	65.644.846,96	35
BESTINVER GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1883	15,4433	19-03-21	25.791.362,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6799	12,6219	22-03-21	5.705.421,03	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	50,1460	55,4212	26-02-21	24.533.772,53	164
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	138,0967	145,5515	26-02-21	11.523.001,99	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	3
MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	969,7640	973,9661	26-02-21	292.189,83	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	964,6378	971,7755	26-02-21	291.532,66	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	78,8564	78,0697	22-03-21	41.565.966,84	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,1823	115,3645	22-03-21	4.512.540,27	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,3064	115,4899	22-03-21	420.194.519,33	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5028	114,5887	22-03-21	92.666.393,60	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	35.857,2219	35.850,3441	22-03-21	5.154.828,14	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	10,1017	9,9778	22-03-21	1.600.302,56	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	10,2389	10,1134	22-03-21	1.440.658,69	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,3273	10,2007	22-03-21	83.054,82	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2108	15,1151	19-03-21	4.285.737,54	65
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,0181	15,9177	19-03-21	218.334,54	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,1858	16,0842	19-03-21	3.675.566,46	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,8643	15,7647	19-03-21	113.700.098,44	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,2649	16,1629	19-03-21	8.490.832,97	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,9990	15,8985	19-03-21	604.649,12	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.	1.200,3090	1.200,6208	22-03-21	8.283.938,26	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.122,8111	1.126,0235	26-02-21	2.219.612,49	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.109,8627	1.113,2601	26-02-21	4.217.543,32	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,2964	12,2310	22-03-21	19.912.959,97	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.	7,8929	7,8928	19-03-21	320.428.280,02	215
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	250,1023	247,1061	22-03-21	49.918.026,42	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	195,8932	193,4240	22-03-21	33.186.072,72	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,1279	674,1240	19-03-21	33.757.306,83	354
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9616	9,9658	22-03-21	1.325.305,52	42
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3147	10,3144	22-03-21	1.395.024,12	100
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8546	13,7527	22-03-21	903.457,80	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1048	5,9105	22-03-21	7.264.651,70	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2568	9,3182	22-03-21	733.322,50	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	51,2349	49,6492	22-03-21	9.922.085,60	453
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0219	12,0213	21-03-21	37.834.224,36	1.326
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6753	13,6751	21-03-21	347.070,80	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8649	12,8645	21-03-21	1.983.121,60	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,3471	146,3429	21-03-21	40.647.741,97	1.398
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,7558	150,7539	21-03-21	8.380.805,38	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0384	13,0378	21-03-21	31.225.526,48	1.844
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7806	14,7804	21-03-21	81.237,35	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7794	13,7790	21-03-21	2.686.424,86	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7799	6,7777	22-03-21	78.650.351,79	4.480
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0430	7,0413	22-03-21	144.016.559,49	2.402
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9029	6,9006	22-03-21	71.766.520,68	4.315
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9112	6,9095	22-03-21	236.241.961,97	3.692
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	5,9930	19-03-21	167.915.534,59	5.375
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3227	6,3182	22-03-21	20.797.682,89	1.664
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3682	6,3639	22-03-21	24.632.249,69	438
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1882	6,1876	22-03-21	9.536.963,81	719
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1415	6,1409	22-03-21	30.100.264,89	1.798
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2004	6,2001	22-03-21	21.753.615,11	439
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1543	6,1539	22-03-21	61.041.590,89	1.094
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3811	6,3926	19-03-21	48.226.092,29	2.296
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4841	6,4958	19-03-21	10.255.278,48	165
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2010	16,1727	19-03-21	53.894.853,08	594