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	12.315,4483	12.313,3236	22-03-21	16.842.578,92	176
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,5326	874,5160	22-03-21	494.374.991,12	19.989
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	1.678,2824	1.678,2671	23-03-21	62.054.245,14	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,8935	1.351,8628	23-03-21	4.608.996,56	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.	114,3928	114,2083	23-03-21	1.555.080,91	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	95,4599	95,9914	23-03-21	38.403.550,76	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,7284	108,2776	23-03-21	262.339,34	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.	91,0066	90,8585	23-03-21	30.637.958,23	1.410
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	143,0489	143,8415	23-03-21	47.161.652,70	2.365
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	87,2021	87,6865	23-03-21	277.607,75	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7751	5,7148	23-03-21	7.260.768,01	797
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	101,8259	100,7645	23-03-21	5.901.384,69	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	219,8241	218,1167	23-03-21	13.171.669,29	175
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	136,0594	135,0015	23-03-21	13.582.129,29	954
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	132,1617	131,1364	23-03-21	7.794.220,81	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9655	8,8076	22-03-21	122.417.146,26	270
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6250	11,6147	22-03-21	103.592.527,94	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1415	12,1649	22-03-21	246.336.934,53	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	22-03-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0405	15,1442	22-03-21	15.006.686,72	178
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,3023	14,3685	22-03-21	574.789.516,35	16.008
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9183	5,8141	22-03-21	57.065,46	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7923	7,6545	22-03-21	21.306.998,50	1.464
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6905	5,5900	22-03-21	3.025.753,00	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3054	8,1592	22-03-21	239.078.944,84	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8733	5,7698	22-03-21	4.178.490,52	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1641	8,1517	22-03-21	54.961,30	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,7558	37,6956	22-03-21	100.160.795,82	9.223
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9716	7,9590	22-03-21	10.705.807,34	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,3144	42,2501	22-03-21	288.301.765,34	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,7480	18,8435	22-03-21	41.608.282,63	2.465
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,7999	7,8398	22-03-21	15.753.191,78	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0128	11,0976	22-03-21	18.589.156,81	871
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8685	7,9292	22-03-21	2.594.994,10	12
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0696	8,1322	22-03-21	299.652,60	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3067	1,3082	22-03-21	25.292.152,39	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2215	17,1994	22-03-21	114.694.131,54	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,7785	18,8053	22-03-21	236.370.250,71	2.700
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5458	14,5524	22-03-21	14.795.634,20	75
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5314	12,5366	22-03-21	54.051.420,05	537
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7127	12,7238	22-03-21	309.590,63	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4760	12,4865	22-03-21	28.631.178,16	266
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0468	11,0518	22-03-21	127.059.788,21	636
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2234	11,2288	22-03-21	2.211.764,70	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6138	17,6302	22-03-21	2.266.014,51	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4131	14,4254	22-03-21	8.508.975,84	208
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,9999	12,0021	22-03-21	79.451.414,35	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.	15,1758	15,1873	22-03-21	716.027.867,68	3.768
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0416	13,0469	22-03-21	101.962.051,94	764
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2767	11,2868	22-03-21	15.883.014,78	745
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2907	110,3567	22-03-21	42.836.062,83	1.417
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,5401	10,5337	22-03-21	28.689.011,90	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.	10,8128	10,8069	22-03-21	15.071.444,20	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3947	10,3939	22-03-21	135.846.326,98	598
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6761	10,6756	22-03-21	5.637.676,79	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,7431	22-03-21	29.855.422,13	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8216	9,8181	22-03-21	15.102.667,30	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.	9,9748	9,9716	22-03-21	12.682.634,05	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,7003	21,6849	23-03-21	559.586.534,47	28.283
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1752	14,2269	22-03-21	83.235.248,17	2.812
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6113	13,6615	22-03-21	12.468.167,10	295
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,9973	100,9294	22-03-21	1.529.049,47	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	114,8785	115,2318	22-03-21	1.855.847,98	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4291	9,3970	19-03-21	814.663,74	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3037	10,2551	22-03-21	5.054.304,78	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1513	10,1031	22-03-21	56.257.404,46	1.871
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	13,4167	13,4046	22-03-21	4.798.861,67	453
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7396	13,7277	22-03-21	9.661.757,14	141
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7862	11,7768	22-03-21	88.855,36	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1421	11,1325	22-03-21	1.450.380,29	58
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7319	11,7231	22-03-21	8.627.024,28	757
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1474	12,1391	22-03-21	26.844.310,95	368
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2144	11,2071	22-03-21	49.145,11	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0281	11,0205	22-03-21	1.406.320,82	42
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8844	10,8784	22-03-21	12.971.938,12	1.224
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3104	11,3049	22-03-21	51.444.821,97	653
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7012	10,6962	22-03-21	9.224,90	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5423	10,5371	22-03-21	706.580,16	28
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,0460	11,0347	22-03-21	386.220,21	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8875	9,8920	22-03-21	3.415.430,27	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,5289	11,5179	22-03-21	2.099.807,99	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6536	11,6686	22-03-21	5.438.674,28	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9251	9,9382	22-03-21	2.998.158,30	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3095	10,3238	22-03-21	1.200.324,06	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7267	9,7033	19-03-21	35.153.066,46	648

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1261	10,1143	22-03-21	218.495.283,91	7.354
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4070	10,3955	22-03-21	1.353.644.793,77	97.502
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,5382	100,5536	22-03-21	109.994,27	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4667	99,4782	22-03-21	161.121.862,07	5.282
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,6482	17,5924	22-03-21	47.627.042,49	3.452
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,2865	125,8983	22-03-21	2.374.509,46	76
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,2302	103,2753	22-03-21	1.425.574,98	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,8767	110,9185	22-03-21	115.860.681,49	6.180
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,1012	119,3194	22-03-21	36.939.787,69	2.440
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,3039	106,5078	22-03-21	253.272,99	10
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	102,9180	102,9287	22-03-21	9.589.998,29	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,0221	129,0308	22-03-21	1.064.388.928,16	45.104
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,4127	97,3778	22-03-21	177.047.467,33	97.755
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,7714	102,7418	22-03-21	22.797.977,18	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	99,6734	99,5936	22-03-21	6.706.506,89	136
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	108,9280	108,8359	22-03-21	18.234.966,99	364
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	96,1924	95,8289	22-03-21	1.944.013,53	50
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	95,0515	94,6894	22-03-21	4.388.362,41	86
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,0508	107,0340	22-03-21	926.394.905,43	97.775
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,9932	113,5676	23-03-21	5.383.584,73	442
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,9512	103,9534	22-03-21	2.905.520,27	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2493	9,2491	22-03-21	527.047.267,96	14.145
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8365	8,8361	22-03-21	48.030.259,91	2.063
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	128,3738	128,4919	22-03-21	89.735.777,65	7.853
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	132,1722	132,3069	22-03-21	1.212.237.416,61	96.600
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,3054	104,2959	22-03-21	31.813.387,83	345
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,9172	133,9017	22-03-21	5.624.949.668,66	160.624
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,3623	112,4734	22-03-21	1.457.903,78	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	135,9877	136,1105	22-03-21	163.299.984,19	7.772
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,8344	110,8804	22-03-21	14.360.234,04	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,5412	127,5879	22-03-21	1.575.358.349,16	47.862
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	135,8908	136,2364	22-03-21	84.944.776,33	1.136
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	133,8909	134,2214	22-03-21	55.340.741,12	931
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	6,3910	6,3799	19-03-21	224.268.892,28	9.060
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9325	12,8885	19-03-21	1.869.459.830,57	74.982
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4753	13,4731	22-03-21	22.986.846,50	526
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6855	13,6839	22-03-21	788.837,83	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9544	13,9536	22-03-21	1.745.209,79	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5003	13,4990	22-03-21	2.390.767,82	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4600	18,4622	22-03-21	45.259.543,91	511
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7480	18,7510	22-03-21	10.437.668,75	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8276	18,8309	22-03-21	2.172.484,22	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0502	19,0541	22-03-21	450.674,03	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3692	11,3711	22-03-21	43.478.582,34	470
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7213	11,7241	22-03-21	2.249.892,41	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5834	11,5859	22-03-21	16.437.982,58	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5466	11,5490	22-03-21	8.972.229,12	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6958	13,6886	22-03-21	5.729.166,02	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9145	13,9078	22-03-21	23.936.942,45	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4356	12,4426	22-03-21	65.486.852,14	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9087	11,8983	22-03-21	6.821.238,10	81

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0781	12,0681	22-03-21	11.525.430,86	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6025	7,6283	19-03-21	15.043.245,59	2.296
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3557	13,2731	19-03-21	45.627.769,17	3.957
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0505	8,9715	19-03-21	420.057,93	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,4702	14,3432	19-03-21	21.214.775,05	2.230
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,6012	15,4645	19-03-21	10.046.047,36	125
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,6487	18,4857	19-03-21	2.507.918,42	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8565	8,7995	19-03-21	14.078.290,66	1.401
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5362	11,4613	19-03-21	31.727.046,34	3.247
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6299	16,5221	19-03-21	14.758.245,42	191
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4736	20,3414	19-03-21	563.358,44	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1835	7,1395	19-03-21	1.808.641,62	999
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2206	14,1330	19-03-21	32.792.529,71	404
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,2783	15,1844	19-03-21	5.457.530,46	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1727	8,1587	19-03-21	56.837.388,78	728
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1252	14,1003	19-03-21	102.846.229,58	8.525
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1888	15,1622	19-03-21	75.811.047,73	865
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1751	16,1472	19-03-21	10.912.601,58	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1978	8,2258	19-03-21	3.138.495,15	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3266	9,3586	19-03-21	452.055,76	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,7587	19,7569	19-03-21	24.293.936,07	1.904
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8450	7,8721	19-03-21	704.787,59	641
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1381	16,1226	19-03-21	712.049.085,45	9.785
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5996	11,5872	19-03-21	6.395.469,79	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3056	18,2424	19-03-21	16.036.804,00	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9031	5,8843	19-03-21	948.857.564,79	167.481
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0531	6,0497	19-03-21	1.038.991.677,16	116.077
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,4435	16,4002	19-03-21	163.014.502,83	1.988
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4446	6,4406	19-03-21	3.967.481,89	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2164	6,2124	19-03-21	5.396.660,73	401
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2352	6,2314	19-03-21	17.344.507,82	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3129	7,3083	19-03-21	31.505.505,86	879
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8344	5,8318	19-03-21	2.161.484,06	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9527	5,9500	19-03-21	9.422.521,67	622
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9472	5,9446	19-03-21	88.757.343,46	1.039
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4077	6,4048	19-03-21	37.908.415,95	529
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5909	6,5693	19-03-21	61.150.805,43	1.351
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2583	6,2377	19-03-21	10.082.818,39	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9212	7,8949	19-03-21	91.818.099,41	1.626
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6338	11,5946	19-03-21	246.716.677,31	17.614
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3813	10,3465	19-03-21	312.952.847,99	3.965
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8436	10,8074	19-03-21	19.696.469,25	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9013	9,8510	19-03-21	209.393.257,77	2.158
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7859	14,7102	19-03-21	1.140.039.678,12	73.733
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6836	15,6037	19-03-21	1.866.690.951,35	17.572
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3519	12,3139	19-03-21	51.737.963,44	4.126
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2555	6,2364	19-03-21	24.878.375,06	316
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2654	6,2464	19-03-21	3.563.008,73	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,6344	104,6216	22-03-21	27.796.470,32	517
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9233	10,9128	22-03-21	5.218.295,03	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4107	13,4231	22-03-21	11.582.823,99	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9285	11,9210	22-03-21	11.325.065,55	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7121	10,7060	22-03-21	16.308.222,34	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,5929	12,5754	19-03-21	16.254.697,16	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9226	7,9131	23-03-21	280.573.556,31	2.163
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,0677	318,2370	22-03-21	6.512.531,35	411
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,8476	326,0533	22-03-21	13.608.505,15	3.935
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	1.054,1886	1.054,4586	22-03-21	76.497.661,87	3.960
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	402,9891	403,2213	22-03-21	12.433.990,54	875
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,3116	734,5331	22-03-21	393.175.402,97	13.660
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.079,3688	1.078,9011	22-03-21	40.212.523,55	1.940
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,9869	329,9622	22-03-21	353.361.262,05	13.737
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.166,6220	8.168,3185	22-03-21	19.012.963,88	899
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,6752	304,7636	22-03-21	763.540.985,85	24.929
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,9216	347,5145	22-03-21	5.155.648,21	1.570
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,4458	337,9836	22-03-21	116.207.669,85	6.246
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,2165	306,5685	22-03-21	8.732.492,84	497
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,9676	306,2890	22-03-21	148.291.877,39	6.471
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0783	5,0667	22-03-21	5.042.368,89	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9332	11,8199	23-03-21	7.417.118,54	381
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9873	,9873	22-03-21	13.289.829,00	217
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9951	,9956	22-03-21	39.507.327,04	532
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0118	1,0130	22-03-21	19.385.003,90	258
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8055	9,8099	19-03-21	5.286.882,64	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8070	6,7180	22-03-21	652.162,11	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2276	10,2375	22-03-21	3.540.356,82	22
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0497	10,0489	22-03-21	3.973.173,27	22
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7729	9,7353	22-03-21	1.088.967,08	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8628	9,8250	22-03-21	2.134.188,83	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.	12,7698	12,8010	22-03-21	84.689.676,19	3.164
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8963	10,9116	22-03-21	464.972.121,83	11.520
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3943	12,3879	22-03-21	260.192.435,50	9.902
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6891	9,6940	22-03-21	1.913.600.642,90	43.868
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	11,3716	11,3657	22-03-21	71.608.706,74	7.681
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1498	9,1814	22-03-21	36.342.257,76	1.986
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7143	9,7519	22-03-21	1.630.976,10	675
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.	6,0255	6,0264	22-03-21	428.797,66	25
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0255	6,0264	22-03-21	867.995,78	75
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0255	6,0264	22-03-21	3.667.509,09	121
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5856	7,5861	23-03-21	722.345.517,29	22.400
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8246	7,8252	23-03-21	4.081.832,54	632
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,6924	7,6930	23-03-21	7.333.174,24	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9916	9,9720	23-03-21	76.423.056,86	3.144
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3694	10,3451	23-03-21	12,79	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.	10,2345	10,2145	23-03-21	3.463.691,60	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6064	8,5999	23-03-21	519.946.830,55	15.125
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0265	9,0190	23-03-21	11,97	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7264	8,7200	23-03-21	10.755.992,61	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.	12,9349	12,9506	22-03-21	246.679.620,27	6.510
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8746	16,9099	22-03-21	16.074.677,29	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3361	11,3288	22-03-21	93.503.516,44	1.592
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3723	10,3787	22-03-21	12.393.478,03	393
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	455,8456	452,9058	23-03-21	267.282,66	66
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	484,5392	481,4229	23-03-21	6.052.705,13	277
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	206,0756	206,1158	23-03-21	20.333.931,64	670
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	200,8366	200,8755	23-03-21	518.879,05	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.	162,0569	161,8644	22-03-21	29.075.812,99	476
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	178,6140	178,4150	22-03-21	93.937.128,98	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,0940	30,1457	22-03-21	6.844.416,65	351
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,2550	29,3070	22-03-21	63.681,39	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	120,9829	120,6981	23-03-21	8.461.901,80	339
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	223,9654	226,6635	22-03-21	56.634.611,97	1.535
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	221,9947	224,8180	22-03-21	3.092.594,22	547
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8715	100,9176	19-03-21	3.326.829,49	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1064	101,1521	19-03-21	22.465.844,94	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,0648	132,0994	22-03-21	54.013.779,84	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9310	11,9172	23-03-21	6.181.086,27	456
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	10,7691	10,7781	22-03-21	1.044.905,22	156
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6224	10,6305	22-03-21	1.380.097,17	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9915	9,9961	22-03-21	884.596,12	135
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8652	9,8688	22-03-21	156.296,10	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9374	9,9384	22-03-21	12.243.026,34	697
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8424	9,8429	22-03-21	1.280.255,20	52
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,9465	10,9799	23-03-21	1.960.337,95	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,2850	11,2731	23-03-21	1.912.851,23	96
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6158	9,6193	22-03-21	5.264.215,52	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8711	16,8576	22-03-21	26.670.692,14	2.631
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2389	13,2398	22-03-21	74.967.570,16	4.054
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	13,3532	13,3542	22-03-21	2.370.208,98	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,3786	13,3797	22-03-21	58.269.748,23	318
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,5683	13,5695	22-03-21	7.787.591,12	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,3810	13,3820	22-03-21	6.268.503,62	138
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,6561	15,7933	22-03-21	152.650.335,12	9.404
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,9117	16,0514	22-03-21	13.660.212,63	10.313
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,8155	15,9542	22-03-21	1.412.299,12	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,8157	15,9545	22-03-21	73.202.339,46	408
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,8956	16,0351	22-03-21	4.186.658,48	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,7361	15,8740	22-03-21	18.067.371,99	459
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5351	11,5345	22-03-21	261.703.378,78	10.751
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7872	11,7867	22-03-21	166.092,82	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7422	11,7416	22-03-21	14.310.015,11	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6771	11,6765	22-03-21	319.244.477,69	1.620
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8693	11,8688	22-03-21	33.678.059,30	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6775	11,6768	22-03-21	12.745.840,19	281
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1607	11,1609	22-03-21	1.609.528.593,17	63.272
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3879	11,3882	22-03-21	82.673,17	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3432	11,3434	22-03-21	53.922.648,39	96

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2951	11,2953	22-03-21	1.607.903.874,40	8.973
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4650	11,4654	22-03-21	215.414.070,31	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2775	11,2777	22-03-21	62.167.969,84	1.531
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6327	9,6216	22-03-21	2.175.236,47	194
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8072	9,7960	22-03-21	67.620.093,52	10.523
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	9,7295	9,7183	22-03-21	4.541.807,14	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8293	9,8180	22-03-21	1.089.610,93	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6802	9,6691	22-03-21	364.721,35	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5341	20,5990	22-03-21	51.686.876,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4545	20,5172	22-03-21	103.961,65	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4429	20,5069	22-03-21	50.658,25	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8650	9,8688	22-03-21	9.545.394,53	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5179	9,5215	22-03-21	17.383.358,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8518	9,8551	22-03-21	262.449,23	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6232	9,6264	22-03-21	5.027,10	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8489	9,8527	22-03-21	1.082.245,39	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5512	9,5548	22-03-21	60.089,94	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5071	10,5220	22-03-21	5.838.702,78	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1771	10,1915	22-03-21	34.080.951,46	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4729	10,4873	22-03-21	238.239,97	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2657	10,2850	22-03-21	10,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5104	10,5253	22-03-21	1.291,71	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2048	10,2191	22-03-21	96.614,26	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,9958	12,9861	22-03-21	13,43	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,1921	10,1772	23-03-21	8.583.180,64	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2066	10,1868	23-03-21	10,27	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2066	10,1868	23-03-21	10,27	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0136	13,0048	22-03-21	1.138.840,20	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9903	12,9817	22-03-21	9.840.746,37	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8579	12,8494	22-03-21	5.179.826,91	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4650	20,5298	22-03-21	132.992.387,39	101
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,1224	190,0099	19-03-21	12.462.348,76	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,1770	113,3362	19-03-21	4.154.724,85	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,4658	120,5589	19-03-21	110.200.543,93	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,0962	123,1925	19-03-21	30.315.144,11	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	258,1637	258,5642	19-03-21	3.890.643,54	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8778	21,7874	19-03-21	7.448.172,91	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,3530	223,6603	19-03-21	160.018.265,84	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,0297	217,3566	19-03-21	125.653.650,44	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,7397	141,4986	19-03-21	104.376,46	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.	118,6936	118,5709	19-03-21	10.308.838,98	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,6051	119,4148	19-03-21	2.083.858,18	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,7468	134,5361	19-03-21	11.170,46	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,9294	103,8486	19-03-21	13.003.194,65	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,5584	104,4779	19-03-21	64.317.981,31	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,0812	105,0010	19-03-21	35.693.659,59	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,3080	133,7323	19-03-21	1.508.239,70	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,5107	133,9870	19-03-21	646.471.900,61	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7067	85,6021	19-03-21	40.946.983,62	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,8555	64,8392	19-03-21	24.358.810,95	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

Fondos de Inversión *Investment Funds*

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PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4457	9,4815	22-03-21	9.497.519,89	272
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,7607	96,9099	22-03-21	69.231.665,19	1.352
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,7461	140,9702	22-03-21	8.424.939,42	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1640	12,1703	22-03-21	64.476.342,59	700
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,2973	123,4392	22-03-21	19.016.240,18	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,1376	113,2964	22-03-21	8.116.683,77	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,7170	105,8618	22-03-21	62.193.219,93	984
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,6618	32,7043	22-03-21	106.728.963,89	543
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6761	6,6830	22-03-21	161.275.480,98	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7039	6,7113	22-03-21	8.812.146,85	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9125	5,9130	22-03-21	193.411.965,87	6.375
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3156	7,3145	22-03-21	222.559.354,04	7.292
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3654	7,3644	22-03-21	284.569,93	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,7984	68,7694	22-03-21	54.136.736,61	2.618
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1650	6,1654	22-03-21	1.414.689.591,12	40.329
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	170,5373	170,4226	22-03-21	17.602.459,51	1.141
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4738	11,4465	23-03-21	16.087.753,89	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	10,0123	9,9819	23-03-21	4.082.426,39	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9735	9,9431	23-03-21	7.223.262,26	92
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5452	5,5452	23-03-21	24.443.995,25	223
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7400	9,7013	22-03-21	20.771.567,80	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0036	1,0028	22-03-21	15.305.278,57	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0324	1,0323	22-03-21	31.939.910,75	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0079	1,0087	23-03-21	27.553.993,66	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3011	5,2144	23-03-21	25.420.069,87	152
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3389	5,2509	23-03-21	7.437.097,15	164
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5397	5,4419	23-03-21	14.831.675,88	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4523	5,3559	23-03-21	129.252,70	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8701	6,8202	23-03-21	3.626.095,80	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9016	6,8488	23-03-21	2.882.397,95	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9211	6,8710	23-03-21	42.106.060,60	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3394	11,0677	23-03-21	17.099.776,18	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0192	12,0190	23-03-21	25.330.575,46	224
KALAHARI	ES0160623007	BANKINTER S.A.	12,7674	12,7366	23-03-21	7.107.827,70	172
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8012	10,8025	23-03-21	7.889.124,84	127
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,4031	13,3844	23-03-21	20.125.948,30	617

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8728	11,8563	23-03-21	14.526.340,64	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3756	13,3848	22-03-21	1.293.373,16	105
TABOR	ES0179632007	BANKINTER S.A.	9,8378	9,8206	22-03-21	8.600.366,77	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2966	1,2944	22-03-21	2.159.892,36	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2373	1,2365	22-03-21	8.435.305,85	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2408	1,2401	22-03-21	4.131.416,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2452	1,2445	22-03-21	42.554.057,98	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2874	1,2852	22-03-21	685.063,68	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3103	1,3081	22-03-21	10.470.879,37	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2106	1,2093	22-03-21	7.153.781,43	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2060	1,2046	22-03-21	2.695.529,46	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2262	1,2249	22-03-21	127.631.473,16	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1638	2,1422	23-03-21	9.962.844,15	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6210	1,6129	23-03-21	20.624.996,87	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9781	6,9781	23-03-21	53.045.684,67	312
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5835	10,5357	23-03-21	138.264,03	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5535	10,5064	23-03-21	4.228.506,79	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.	119,0967	118,3832	23-03-21	2.586.506,03	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,4998	120,7747	23-03-21	10.386.910,31	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9542	14,8737	23-03-21	14.196.869,01	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0506	1,0491	23-03-21	25.088.432,27	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7929	101,6388	23-03-21	6.695.216,29	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,8623	103,7075	23-03-21	3.639.812,75	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6013	101,6075	23-03-21	5.890.340,87	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6782	102,6857	23-03-21	6.550.575,72	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0338	1,0339	23-03-21	42.456.374,55	489
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0291	95,0325	23-03-21	2.011.145,37	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7333	95,7374	23-03-21	5.680.155,39	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9975	9,9979	23-03-21	1.976.257,56	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	,8966	,8934	23-03-21	25.629.673,67	156
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.119,5851	1.118,5547	22-03-21	7.161.303,91	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,0815	237,4163	23-03-21	3.640.134,41	157
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	824,2748	825,5203	22-03-21	26.191.310,53	445
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3818	10,3907	22-03-21	247.879.871,83	19.474
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5703	10,5795	22-03-21	203.967.492,73	12.781
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7816	10,7938	22-03-21	180.013.441,74	10.074
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9474	10,9548	22-03-21	222.013.667,24	10.785
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1861	11,1950	22-03-21	289.550.178,20	17.790
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6461	11,6401	22-03-21	104.905.157,04	8.040
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1505	12,1313	22-03-21	86.475.734,26	9.645
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9840	15,9567	23-03-21	363.148.452,88	13.922
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5653	12,5736	23-03-21	131.979.130,38	8.737
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7599	16,7408	23-03-21	250.785.530,74	17.128
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9211	15,0046	23-03-21	240.448.123,60	22.263
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2006	14,2007	23-03-21	357.928.037,00	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	9,9940	9,9936	19-03-21	99.936,26	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	9,9940	9,9936	19-03-21	139.634,89	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	9,9940	9,9936	19-03-21	99.936,26	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	23-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,3792	92,3728	23-03-21	50.485,61	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1187	116,1511	23-03-21	3.477.482,05	330
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	116,1363	115,7702	22-03-21	653.370,99	19
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	89,9247	88,5649	22-03-21	1.530.132,09	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,6123	119,7603	22-03-21	3.842.440,99	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,9820	118,7889	22-03-21	1.054.393,55	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,3766	121,8355	22-03-21	7.996.427,09	176
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	123,4966	123,7016	22-03-21	51.547.075,03	3.920
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	107,4121	108,6946	22-03-21	1.956.834,17	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	109,6871	110,2416	22-03-21	1.783.731,94	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	115,6652	115,9362	22-03-21	1.992.936,90	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,3294	103,9206	22-03-21	799.433,84	36
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,3852	101,1327	22-03-21	1.865.804,19	64
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,1320	13,0971	22-03-21	3.177.207,76	159
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	59,3257	59,4503	22-03-21	665.044,50	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5698	92,5616	22-03-21	1.011,17	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	134,7256	135,2433	22-03-21	5.304.904,06	109
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	22-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,4928	106,4775	22-03-21	2.494.631,12	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5779	55,5687	22-03-21	510.856,56	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	129,2479	129,3337	22-03-21	5.528.304,47	101
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9291	71,9171	22-03-21	85.665,05	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	186,0356	184,5759	22-03-21	3.532.027,98	148
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	104,7963	109,6731	22-03-21	7.090.930,62	62
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,9699	103,8654	22-03-21	1.524.702,82	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,9272	120,4272	22-03-21	1.093.497,86	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	22-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	129,8033	127,8556	22-03-21	7.415.859,60	689
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,3957	78,9013	22-03-21	1.166.670,60	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	133,6712	133,8000	22-03-21	1.282.913,82	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	22-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	102,7246	101,3540	22-03-21	659.505,76	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	118,7539	119,0398	22-03-21	1.586.571,79	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,6831	108,7156	23-03-21	831.433,20	199
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9501	83,9463	23-03-21	891,92	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	23-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,3730	102,9732	23-03-21	832.490,13	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,1961	101,4317	23-03-21	826.615,47	230
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,8657	144,8879	23-03-21	1.560.051,26	202
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,3071	266,5037	23-03-21	4.903.645,44	417
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,5190	105,5116	23-03-21	8.656,46	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9866	47,9841	23-03-21	65.653,15	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	23-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3399	103,3393	23-03-21	9.956,45	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7364	12,7431	22-03-21	17.280.741,49	476
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2029	11,2045	23-03-21	15.967.914,65	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.449,4345	2.461,7420	22-03-21	4.795.357,85	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.309,6224	2.321,0362	22-03-21	475.340,73	30
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5426	10,5682	22-03-21	7.228.600,55	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1745	9,1700	22-03-21	7.093.435,39	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3669	9,3673	22-03-21	2.945.322,44	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0016	10,0181	22-03-21	6.358.781,35	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0675	10,0063	19-03-21	264.652,72	15
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9730	9,9725	19-03-21	969.615,35	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9547	9,9537	19-03-21	99.537,24	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4722	10,4672	19-03-21	7.685.802,40	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0852	12,0539	19-03-21	1.081.475,60	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0238	11,0165	19-03-21	1.078.213,62	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2007	10,1922	19-03-21	2.865.902,26	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0289	11,0272	19-03-21	3.987.160,10	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8993	13,7609	19-03-21	7.149.162,91	207
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2853	11,2782	19-03-21	14.099.795,45	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4533	12,4383	19-03-21	13.238.802,97	86
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4158	11,3784	19-03-21	1.430.744,27	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3158	13,3059	19-03-21	6.325.791,81	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1440	10,1088	19-03-21	1.824.724,66	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3618	10,3536	19-03-21	2.220.656,37	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,6510	12,8188	19-03-21	12.952.506,94	124
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,8860	13,0802	19-03-21	1.105.654,55	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8594	9,8490	19-03-21	483.463,72	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2236	10,2110	19-03-21	2.550.043,15	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4191	11,4133	19-03-21	4.874.491,09	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9565	11,9664	19-03-21	3.839.063,30	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6313	12,7564	19-03-21	2.872.055,37	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4792	11,4240	19-03-21	3.751.970,71	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6460	10,6236	19-03-21	2.724.502,49	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5900	10,5278	19-03-21	15.301.040,37	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7208	10,7302	19-03-21	728.746,68	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0074	10,9785	19-03-21	8.266.446,61	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3803	7,3908	19-03-21	5.832.012,26	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2800	9,2550	19-03-21	1.031.719,62	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5746	8,5580	19-03-21	690.479,84	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5603	13,5020	19-03-21	12.526.419,55	118
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4724	10,4659	19-03-21	19.499,46	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3400	1,3325	19-03-21	26.220.749,96	228
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8309	9,8297	19-03-21	2.769.021,81	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0693	11,0541	22-03-21	10.244.675,40	287
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	133,8565	127,7777	23-03-21	19.077.394,84	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	155,8980	149,4073	23-03-21	2.539.924,28	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	133,4070	127,8451	23-03-21	302.035,85	33
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	449,9645	450,5606	23-03-21	11.215.488,30	432
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,3679	52,1820	23-03-21	5.539.992,56	133
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,0518	116,7597	23-03-21	11.095.425,88	360
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,0343	90,2758	23-03-21	5.990.190,42	510
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8484	9,8301	23-03-21	18.244.657,34	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2732	26,1938	23-03-21	44.585.368,22	590
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4834	57,0282	23-03-21	47.572.851,11	941
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,3337	16,2642	23-03-21	3.307.305,57	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2779	11,9261	23-03-21	12.111.481,49	434
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,1738	1.457,1483	23-03-21	5.184.104,04	180
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	145,4686	142,4923	23-03-21	150.753.570,00	2.676
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2110	22,2241	23-03-21	6.341.364,22	251
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2178	10,2171	23-03-21	166.693,60	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,3986	97,7652	23-03-21	2.881.270,11	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,2139	117,4155	23-03-21	7.925.427,19	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2729	100,2420	22-03-21	2.566.889,80	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,6294	98,5926	22-03-21	51.543,11	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,1804	99,1470	22-03-21	4.998.879,46	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1843	10,1686	23-03-21	3.921.560,61	282
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5448	11,5274	23-03-21	745.945,09	5
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1855	10,1651	22-03-21	308.352,93	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1933	10,1725	22-03-21	5.913.676,18	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2362	7,2396	23-03-21	16.142.491,12	615
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2720	10,2769	23-03-21	838,64	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0460	10,0507	23-03-21	66.102,70	3
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1701	10,1492	22-03-21	12.624.069,39	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,1007	12,1291	23-03-21	16.044.179,91	804
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,5122	10,5372	23-03-21	8.740,85	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,5444	10,5693	23-03-21	27.011,11	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2174	22,2527	23-03-21	32.448.676,77	1.449
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4296	10,4465	23-03-21	10.168,17	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.	11,5498	11,5015	23-03-21	857.766,69	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7039	12,6951	22-03-21	7.465.721,78	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9950	10,9492	23-03-21	8.392.560,80	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.	13,3316	13,3591	22-03-21	17.408.889,66	425
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9061	11,9060	23-03-21	24.838.635,28	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.	13,1387	13,1410	22-03-21	33.556.119,34	632
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1320	14,1100	23-03-21	14.290.282,70	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4663	16,4620	22-03-21	25.219.421,95	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6454	11,6605	22-03-21	6.313.356,83	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3384	6,3294	23-03-21	57.327.231,89	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,3970	8,4154	23-03-21	7.264.382,47	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9706	9,9243	23-03-21	2.289.510,32	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,9647	112,9869	23-03-21	32.532.235,45	309
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,2439	90,8988	23-03-21	10.624.129,76	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,3272	95,6405	23-03-21	53.270.206,68	1.675
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	125,0927	120,9543	23-03-21	807.117.021,45	9.624
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	111,4432	111,6110	22-03-21	22.408.682,75	348
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,3734	102,4375	23-03-21	14.427.859,91	101
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9398	110,1236	23-03-21	15.074.131,35	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	114,3282	114,9438	23-03-21	1.233.517,08	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,0656	1.359,3313	23-03-21	149.625.241,89	911
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1024	15,0554	22-03-21	50.164.202,40	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3774	100,3974	23-03-21	93.639.540,21	587
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	832,5349	835,9336	23-03-21	37.498.752,63	2.952
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	96,9683	97,3674	23-03-21	369.112,49	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	142,1439	141,9871	23-03-21	14.484.690,71	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	156,1938	156,0174	23-03-21	1.383.224,12	46
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,8075	9,7961	23-03-21	74.149.228,08	3.729
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3980	101,4176	23-03-21	2.586.271,03	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0256	99,0439	23-03-21	164.018.736,18	3.767
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9342	99,9533	23-03-21	93.048.196,49	860
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2900	1,2902	23-03-21	111.889.619,86	13.480
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8122	103,9056	23-03-21	1.326.152,06	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6574	11,6677	23-03-21	25.545.324,39	1.144
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,0213	107,1644	22-03-21	21.834.951,59	135
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	96,4452	97,0851	23-03-21	157.957,27	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,5198	16,6287	23-03-21	38.590.005,54	2.804
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,3978	19,3474	23-03-21	63.196.213,74	5.477
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	109,9904	109,7081	23-03-21	1.219.211,97	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	111,9190	112,7229	23-03-21	485.416,87	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	102,8643	103,6046	23-03-21	45.171.607,43	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,9603	8,0173	23-03-21	7.027.493,41	616
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6135	10,6166	23-03-21	361.011.561,35	14.886
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2692	102,3003	23-03-21	142.552.520,56	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1732	100,2029	23-03-21	1.019.326.233,46	95.440
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	113,8312	113,6462	23-03-21	13.246.029,83	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	113,4746	113,2872	23-03-21	645.829,97	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6968	8,6821	23-03-21	54.787.954,53	4.010
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8829	99,0083	23-03-21	20.161,68	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,0363	174,2550	23-03-21	37.129.984,52	2.090
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	122,4001	121,4020	23-03-21	1.328.654,05	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.	113,8076	112,7897	23-03-21	13.173.719,66	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.182,5059	2.164,6486	23-03-21	116.972.813,49	6.122
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,6431	100,6282	22-03-21	259.232.404,38	13.907
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	134,6943	135,3871	22-03-21	77.156.190,67	5.353
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	140,5628	141,3078	22-03-21	36.129.109,04	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,0326	137,7431	22-03-21	11.558.069,07	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	144,1208	144,8770	22-03-21	19.995.537,20	368
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.	108,4526	108,5163	23-03-21	92.533.722,92	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,7739	125,9232	23-03-21	343.731.060,55	13.548
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8320	104,9312	23-03-21	298.363.747,01	13.171
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1938	108,3834	23-03-21	84.959.296,11	3.392
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8670	109,0350	23-03-21	114.305.889,12	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5828	105,5978	23-03-21	274.342.434,76	4.532
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9609	121,9609	23-03-21	123.901.164,92	5.110
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2436	107,2952	23-03-21	158.331.394,94	4.729
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6181	104,6174	23-03-21	137.538.451,09	1.521
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,1245	106,3257	23-03-21	200.539.359,12	6.264
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6596	10,6611	23-03-21	34.429.266,03	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3046	104,4286	23-03-21	144.077.151,86	6.127
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,0858	104,2434	23-03-21	41.506,30	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3620	11,3790	23-03-21	25.325.031,67	1.420
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.	10,6752	10,6805	23-03-21	17.582.822,91	647
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,6242	125,3629	23-03-21	482.292,59	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.	97,9429	97,9480	23-03-21	480.109,44	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.	99,7525	99,9106	23-03-21	315.543,19	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	118,0798	118,1569	23-03-21	566.497,67	33
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	101,8453	101,9907	22-03-21	837.344,16	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	105,8439	105,8448	23-03-21	1.009.740,08	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,5779	105,7236	22-03-21	8.552.657,68	141
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,3625	106,5030	22-03-21	102.350.015,95	5.105
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2338	12,2188	23-03-21	508.236.160,02	24.241
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3377	11,3376	23-03-21	73.471.460,82	3.165
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2070	16,1971	23-03-21	19.699.120,43	1.202
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,8944	7,8814	23-03-21	12.999.612,83	1.019
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,7761	105,6482	23-03-21	6.525.235,82	96
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,0313	109,9674	23-03-21	831.911,38	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	113,6737	113,4895	23-03-21	109.417,96	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9179	109,9126	23-03-21	192.634.207,20	8.778
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8795	103,8984	23-03-21	172.993.374,49	7.990
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5908	104,6331	23-03-21	177.967.821,87	7.891
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1235	104,1411	23-03-21	129.834.049,85	5.672
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7633	104,7944	23-03-21	155.268.524,55	6.435
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.	106,0030	106,0946	23-03-21	54.537.294,13	2.477
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9591	99,9767	23-03-21	86.584.465,70	4.001
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8850	109,9035	23-03-21	603.003.477,99	14.437
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2009	104,2750	23-03-21	90.129,75	3
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,3129	17,3249	23-03-21	33.663.168,36	1.948

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UNIVERSA							
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	110,2591	109,9390	23-03-21	26.865.751,35	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	102,9220	102,6206	23-03-21	1.702.638,79	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	385,0110	383,8709	23-03-21	107.634.693,50	7.391
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6516	12,6555	23-03-21	10.418.781,98	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0319	12,0115	23-03-21	20.677.346,18	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,0100	102,9367	23-03-21	1.498.111,09	17
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	103,3294	103,2553	23-03-21	2.419.893,40	311
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,7446	101,8234	22-03-21	2.446.318,65	71
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.	842,6745	842,7240	23-03-21	256.021.974,54	5.801
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,1102	850,1660	23-03-21	138.916.619,48	7.992
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3599	98,5727	22-03-21	23.567.833,37	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.216,0125	1.216,0049	23-03-21	94.214.998,16	3.189
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5460	71,5743	22-03-21	36.674.139,44	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,8871	121,8475	22-03-21	13.974.119,28	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9177	100,9410	23-03-21	1.803.756,77	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9772	102,0008	23-03-21	4.382.709,87	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7703	85,8584	23-03-21	2.555.543,71	139
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4162	87,5069	23-03-21	1.852.898,38	727
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,8799	699,8607	23-03-21	76.570.694,59	2.775
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,9761	866,9572	23-03-21	72.944.303,34	2.273
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,6373	750,6241	23-03-21	145.578.361,76	995
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2664	86,2654	23-03-21	348.572.486,39	1.405
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,0267	1.731,0265	23-03-21	26.551.286,79	1.077
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,6477	101,6592	22-03-21	167.135.329,46	1.815
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1221	99,1307	22-03-21	41.952.999,61	449
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,6303	115,7984	22-03-21	15.935.313,00	168
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,2390	110,3588	22-03-21	48.223.721,39	531
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,3093	105,3860	22-03-21	162.570.168,55	1.810
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,6365	952,7257	22-03-21	7.745.114,07	182
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.703,4996	1.692,9194	23-03-21	129.248.145,15	3.999
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.754,6381	1.743,7785	23-03-21	122.350.686,49	4.819
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,5887	103,9391	23-03-21	2.549.838,73	82
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.265,3080	3.253,8296	23-03-21	115.717.145,78	3.596
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.758,5630	2.748,9074	23-03-21	391.198,67	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.799,6955	1.798,5841	23-03-21	79.702,44	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.	60,3935	60,3983	22-03-21	5.852.283,58	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0892	130,1302	22-03-21	38.228.360,45	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3950	105,3661	22-03-21	15.447.828,27	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2281	108,2939	22-03-21	18.920.340,26	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3310	124,3686	22-03-21	30.632.660,61	799
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4469	104,4488	22-03-21	20.256.106,90	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1729	125,1792	22-03-21	59.977.334,23	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,7513	1.740,4629	22-03-21	22.501.391,38	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.	165,9871	166,0485	22-03-21	23.666.412,62	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.	1.385,2146	1.384,6014	22-03-21	32.082.127,30	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8153	88,7897	22-03-21	13.663.671,66	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,6830	833,8302	22-03-21	28.200.768,37	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.	29,9317	29,9480	23-03-21	51.158.338,17	7.114
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1721	29,1875	23-03-21	32.783.055,03	1.138
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,8731	676,8710	22-03-21	14.820.700,14	516

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8554	97,8486	22-03-21	12.917.960,18	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6550	108,4790	22-03-21	13.307.754,64	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9772	105,0169	22-03-21	17.005.189,46	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3000	121,3391	22-03-21	26.335.707,62	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8289	105,6851	22-03-21	16.393.684,03	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5083	91,3563	22-03-21	30.583.711,95	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1517	105,1777	22-03-21	8.662.501,90	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.602,3884	1.592,4214	23-03-21	74.180.655,02	4.962
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.604,2415	1.594,2412	23-03-21	188.345.517,01	4.255
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9470	63,8494	22-03-21	17.722.334,52	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,1622	103,8487	23-03-21	2.966.247,17	252
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,1318	114,6829	23-03-21	736.636,53	191
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2778	84,0683	22-03-21	19.852.450,27	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3003	78,0900	22-03-21	33.043.239,40	958
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9435	109,6342	22-03-21	8.637.509,54	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1142	69,9724	22-03-21	40.260.899,37	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,7359	810,5888	22-03-21	19.564.620,66	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,2104	80,1918	22-03-21	13.523.575,01	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	775,7833	775,4444	23-03-21	2.397.233,77	180
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,0318	136,8122	23-03-21	4.055.641,12	246
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,0552	128,8501	23-03-21	418.205,84	103
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,4543	865,5964	23-03-21	11.164.012,97	705
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	917,9699	910,7667	23-03-21	11.872.345,67	1.069
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4521	116,4395	22-03-21	26.487.836,43	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2877	80,2866	22-03-21	11.912.262,81	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,6486	128,9430	22-03-21	22.618.093,68	6.951
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,0399	124,3170	22-03-21	40.413.713,50	2.230
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.	1.681,2829	1.679,5954	22-03-21	14.838.263,89	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,0548	100,9258	23-03-21	5.087.999,39	187
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1032	100,9748	23-03-21	50.498.382,10	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.229,2869	1.226,8246	23-03-21	228.087,98	73
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5759	102,5455	23-03-21	207.481,49	27
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	402,7994	401,5849	23-03-21	940.341,75	208
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,6250	119,8088	22-03-21	2.651.882,87	285
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,0649	100,0750	22-03-21	1.522.878,73	77
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,0808	103,0912	22-03-21	116.295.773,51	4.223
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8293	99,8368	22-03-21	10.365.969,54	625
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,1154	110,2425	22-03-21	55.287.016,33	2.290
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,2025	106,2847	22-03-21	26.656.939,54	1.562
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.	129,5403	128,7484	23-03-21	79.397.434,81	105
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,6555	124,8847	23-03-21	37.814.076,71	294
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,2416	102,0948	23-03-21	7.757.436,03	53
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,0918	103,9434	23-03-21	569.672.575,70	625
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,5146	103,3659	23-03-21	389.478.758,73	3.411
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8075	100,7734	23-03-21	318.346.391,96	290
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5042	100,4692	23-03-21	115.978.888,26	862
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,3640	118,8283	23-03-21	194.074.867,16	223
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,2102	113,6955	23-03-21	88.663.101,13	816
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,8112	111,4836	23-03-21	543.853.139,36	672
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,0576	108,7364	23-03-21	367.260.644,89	3.317
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,3919	106,0785	23-03-21	4.043.649,89	43
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,7861	1.137,0902	23-03-21	39.217.890,35	1.761
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,2306	1.150,5272	23-03-21	1.674.362,11	453
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.153,2421	1.153,1425	22-03-21	14.965.396,52	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,2821	1.183,4988	22-03-21	13.579.851,56	456
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	87,5996	86,8875	23-03-21	17.037.470,61	6.574

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0679	72,0812	22-03-21	14.737.507,08	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3256	104,5307	23-03-21	6.856.085,78	178
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,6202	1.498,5293	22-03-21	16.957.898,59	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,7483	690,8421	22-03-21	22.982.448,00	688
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	649,6325	645,5794	23-03-21	14.550,29	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	872,7305	869,2126	23-03-21	438.320,21	96
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	140,9167	141,0506	23-03-21	24.562.648,36	1.210
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	139,5984	139,7341	23-03-21	28.744.093,96	7.126
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.272,2178	1.272,2377	23-03-21	1.168.268,26	94
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,9875	126,1716	22-03-21	28.818.562,02	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,6527	103,6655	22-03-21	470.583.537,07	1.105
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6571	99,6670	22-03-21	168.313.927,93	387
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,0920	112,2150	22-03-21	134.139.210,39	278
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,8860	107,9665	22-03-21	464.649.557,82	1.057
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,9811	865,0650	22-03-21	13.677.582,32	397
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,3762	860,2715	22-03-21	10.682.719,35	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.	106,1848	106,2158	22-03-21	25.183.803,42	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,2640	1.031,3869	22-03-21	57.235.991,68	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8980	120,8896	22-03-21	31.227.142,05	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,0437	79,9906	22-03-21	15.525.017,40	364
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,6709	101,2123	23-03-21	86.510.630,22	933
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	767,3129	766,9672	23-03-21	37.202.610,51	1.086
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.	923,9598	921,8480	22-03-21	10.679.265,94	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.164,3844	1.162,0267	23-03-21	60.238.590,88	2.129
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,7060	98,6749	23-03-21	122.125.476,67	3.114
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	376,0367	374,8947	23-03-21	21.917.127,79	964
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4275	75,4205	22-03-21	13.793.009,58	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0459	1.020,2150	23-03-21	155.710.133,94	3.099
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,2455	1.027,4215	23-03-21	173.801.508,59	7.484
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,4222	1.326,9652	23-03-21	49.451.609,52	1.296
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,4601	1.354,0365	23-03-21	165.839.591,91	7.778
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.	79,1276	78,4823	23-03-21	35.734.830,42	1.220
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7476	123,7823	22-03-21	25.230.084,36	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.	1.752,3610	1.751,2407	23-03-21	21.564.191,32	1.166
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	604,7924	601,0065	23-03-21	5.823.546,06	439
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	864,1897	860,6897	23-03-21	26.386.950,36	1.203
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.	15,3213	15,3230	23-03-21	17.457.672,07	390
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8529	9,8530	22-03-21	272.132.886,62	9.316
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5878	7,5878	22-03-21	299.360.953,33	683
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1829	20,0063	22-03-21	98.935.342,66	8.885
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,0685	32,8493	19-03-21	87.819.625,98	5.550
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,9207	22,0371	22-03-21	34.931.688,94	8
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,5849	21,6985	22-03-21	273.555.473,08	16.029
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,4355	16,3485	19-03-21	43.432.656,25	3.411
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8756	8,8821	22-03-21	77.507.411,37	6.115
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	91,2266	91,2199	22-03-21	866.141,51	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	87,6995	87,6816	22-03-21	221.820.329,71	16.035
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,3558	213,6835	22-03-21	16.768.908,63	2.207
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2606	20,8843	22-03-21	97.321.294,29	4.195
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6720	10,6617	22-03-21	89.781.370,21	2.868
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7937	7,6343	22-03-21	22.208.673,91	1.276
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1149	24,2772	22-03-21	54.845.902,51	2.256
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4788	7,4121	22-03-21	19.197.090,52	2.227
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.175,1909	1.165,2350	22-03-21	15.545.410,85	1.379
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,2765	15,2823	22-03-21	213.399.480,13	8.184
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.325,1753	1.320,7093	22-03-21	20.352.165,63	505
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,7224	29,0923	22-03-21	906.256.769,42	55.765
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,5415	28,6093	22-03-21	207.637.341,74	6.951
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5337	20,6476	22-03-21	130.621.653,91	6.512
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,2559	30,3355	22-03-21	32.988.877,60	1.539
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4500	12,4509	22-03-21	16.133.887,98	743
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9921	12,9952	22-03-21	52.380.223,92	1.601
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5880	10,5881	22-03-21	10.944.875,18	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5471	10,5466	22-03-21	177.314.779,75	5.138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7644	13,7676	22-03-21	61.445.942,23	2.296
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3574	10,3572	22-03-21	16.019.315,75	429
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9831	9,9830	22-03-21	213.594.792,40	8.554
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,9734	70,8007	22-03-21	56.952.030,54	2.014
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.951,5309	1.951,9435	22-03-21	96.083.653,83	2.517
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,3740	1.984,8719	22-03-21	504.203.543,29	16.338
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5078	178,4661	22-03-21	21.107.989,08	1.101
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6287	12,6323	22-03-21	60.099.157,86	1.572
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2515	19,2611	22-03-21	29.056.685,40	144
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9728	9,9668	19-03-21	619.897.278,18	15.500
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8343	9,8281	19-03-21	472.664.431,64	14.137
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8907	15,8797	19-03-21	393.605.169,77	13.134
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6892	14,6838	19-03-21	90.957.823,03	3.682
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0787	11,0785	22-03-21	31.068.645,72	1.030
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3670	15,3679	19-03-21	16.767.164,68	576
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8859	10,8846	22-03-21	43.419.216,02	1.129
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0209	10,0177	22-03-21	497.306.530,38	21.859
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3922	10,3924	22-03-21	168.737.299,69	6.113
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5030	131,5295	22-03-21	351.463.092,61	1.047
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,7657	1.425,8104	22-03-21	102.736.589,58	3.231
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6900	10,6773	19-03-21	33.929.930,84	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7126	9,7126	22-03-21	140.300.961,55	7.181
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6791	9,6789	22-03-21	119.502.540,98	5.837
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6922	9,6922	22-03-21	157.195.199,94	7.428
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1493	11,1491	22-03-21	86.993.023,35	4.540
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6220	11,6219	22-03-21	110.620.584,87	5.110
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,6255	918,4792	19-03-21	22.232.213,57	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	908,4984	907,3448	19-03-21	1.400.496.737,23	47.032
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4362	10,4203	19-03-21	461.655.765,59	18.458
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0827	8,0443	19-03-21	74.340.266,54	4.888
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7849	13,7843	22-03-21	15.038.547,95	382
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5384	10,4964	19-03-21	125.736.993,02	5.523
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9325	9,9337	22-03-21	373.132.226,11	9.013
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,7181	10,7011	22-03-21	482.612.331,65	14.711
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3956	10,3919	22-03-21	904.593.662,02	22.664
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6055	9,6047	19-03-21	358.469.822,83	24.763
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0216	10,0155	19-03-21	140.783.489,72	10.554
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3727	10,3591	19-03-21	22.405.419,67	2.980
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6347	9,6343	22-03-21	22.768.262,27	891
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7330	10,7323	22-03-21	20.397.573,41	722
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9805	10,9821	22-03-21	184.563.417,62	5.675
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6792	10,6542	22-03-21	179.472.750,89	5.730
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0915	11,0862	22-03-21	134.807.050,41	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6067	10,6068	22-03-21	67.831.414,45	2.440
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2377	11,2310	22-03-21	273.232.322,71	9.572
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2074	10,2068	22-03-21	234.016.234,62	8.840
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2191	10,2188	22-03-21	137.839.641,56	4.810
BBVA RENDIMIENTO MULTIPLE 21 II	ES0133430005	BILBAO VIZCAYA ARGENTARIA	10,2218	10,2219	22-03-21	84.006.577,23	2.851
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8442	2,8423	19-03-21	74.598.574,02	5.049
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,1126	9,0981	22-03-21	99.143.437,61	3.547
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7703	6,7702	22-03-21	6.278.344,74	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1246	6,1244	22-03-21	7.216.235,72	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1151	6,1160	22-03-21	7.460.349,87	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1563	6,1578	22-03-21	19.575.314,92	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6010	6,6059	22-03-21	25.652.882,18	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7395	6,7428	22-03-21	46.452.654,68	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3142	13,3139	22-03-21	29.501.998,37	951
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2357	6,2358	22-03-21	29.145.016,46	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4469	6,4466	22-03-21	9.305.757,15	432
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5118	7,5145	22-03-21	55.590.685,50	1.881
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0022	10,0038	19-03-21	1.770.854.488,33	46.306
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0033	10,0065	19-03-21	1.076.078.636,98	46.306
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,0674	13,0220	19-03-21	1.016.242.026,02	46.310
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8788	14,8753	22-03-21	2.814.918,38	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1921	16,1852	22-03-21	9.083.399,46	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	794,9408	794,3689	19-03-21	10.406.954,11	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7266	10,7202	19-03-21	9.044.384.420,82	259.582
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9756	12,9386	19-03-21	1.000.486.800,59	39.202
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6489	12,6251	19-03-21	7.931.926.786,22	236.193
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0540	7,0585	19-03-21	8.798.740,47	550

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	11,2198	11,2716	19-03-21	17.131.516,73	1.322
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	568,1994	567,3260	19-03-21	13.352.766,09	747
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,4678	131,8813	23-03-21	7.083.291,50	168
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,6026	107,1420	23-03-21	35.509.960,30	1.966
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3501	9,3107	23-03-21	9.905.357,24	96
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.619,4302	2.605,8572	23-03-21	84.288.512,67	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.639,4022	2.625,7422	23-03-21	8.197.942,70	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,0615	227,4910	23-03-21	1.708.938.612,63	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,8671	58,5988	23-03-21	163.301.088,34	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3931	15,3985	23-03-21	53.927.645,75	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0104	15,0107	23-03-21	141.131.312,40	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2353	16,2626	23-03-21	28.567.128,09	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,9902	253,8324	23-03-21	116.560.398,84	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,4839	50,7939	23-03-21	1.479.943.244,60	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,5602	15,5224	23-03-21	23.013.886,99	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3054	12,3058	23-03-21	33.309.279,58	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,4509	33,1683	23-03-21	51.928.553,12	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8089	10,8004	23-03-21	133.391.494,92	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9639	12,9767	23-03-21	209.144.891,42	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,9268	207,3434	23-03-21	423.312.957,60	381
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9772	7,9732	22-03-21	130.780,17	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1014	8,0978	22-03-21	56.032.561,09	74
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1126	8,1090	22-03-21	3.212.909,85	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.	13,9514	13,9336	22-03-21	36.720.361,68	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9405	11,9308	22-03-21	46.320,08	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9932	11,9792	22-03-21	8.913.359,31	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0943	12,0807	22-03-21	40.968.901,55	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0051	11,9919	22-03-21	2.363.637,51	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8940	5,8905	22-03-21	2.717.603,46	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9720	5,9686	22-03-21	11.832.756,24	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1110	6,1078	22-03-21	317.418,86	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	889,7545	890,0256	22-03-21	16.960.814,20	376
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8362	5,8334	22-03-21	16.631.311,80	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.	1.200,7191	1.194,3880	23-03-21	3.883.223,15	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.256,8800	1.250,2605	23-03-21	2.473.338,13	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,6891	10,7014	23-03-21	722.918,63	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,6788	10,6912	23-03-21	11.606.697,96	163
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1300	10,1348	23-03-21	20.026.623,53	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.	11,1294	11,1215	23-03-21	10.662.990,38	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.	11,3988	11,3976	23-03-21	10.872.242,94	332
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8017	10,8007	23-03-21	2.592.851,70	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.	6,5316	6,5329	22-03-21	78.297.656,67	1.109
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0044	9,0058	22-03-21	409.299.876,35	2.130
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2140	10,2159	22-03-21	215.176.425,68	169
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2752	8,2789	22-03-21	115.559.163,71	8.298
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0287	6,0288	22-03-21	302.281.854,49	907
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3656	30,3654	22-03-21	233.596.627,57	11.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0170	6,0171	22-03-21	45.255.093,94	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5623	30,5621	22-03-21	154.401.275,63	2.016
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8457	30,8455	22-03-21	66.457.798,26	207
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0056	8,8696	22-03-21	1.445.283,91	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9343	13,7219	22-03-21	42.627.272,65	1.990
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0149	7,8934	22-03-21	789,34	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,8186	6,7843	22-03-21	13.425.104,96	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9844	6,9483	22-03-21	57.397.440,23	7.602
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,6789	7,6403	22-03-21	1.269,37	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7031	10,6483	22-03-21	27.689.626,72	367
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,1641	11,1074	22-03-21	7.629.126,22	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5828	5,4310	22-03-21	184.897,96	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1439	5,0037	22-03-21	38.203.641,03	3.004
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5630	5,4114	22-03-21	10.771.319,55	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,1309	22,9613	22-03-21	47.905.570,30	4.656
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5714	10,3753	22-03-21	5.803.741,38	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,3006	40,5310	22-03-21	40.177.791,42	4.364
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1537	7,0214	22-03-21	4.091.668,80	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1398	9,9514	22-03-21	31.842.979,69	400
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9942	9,9223	22-03-21	1.454.968,14	1.009
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2312	14,1277	22-03-21	25.108.012,18	359
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,4919	17,3652	22-03-21	2.982.701,40	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1357	6,1240	22-03-21	31.711.202,73	3.483
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6348	6,6225	22-03-21	20.261.818,20	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9469	6,9343	22-03-21	3.627.819,79	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,6698	5,6597	22-03-21	607.157,54	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,2647	21,2631	19-03-21	24.993.004,04	273
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,7558	22,7546	19-03-21	2.063.337,84	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8566	5,8599	22-03-21	161.649.858,03	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2886	11,3841	22-03-21	5.041.339,48	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3160	27,5444	22-03-21	644.469.579,81	29.446
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9024	13,8818	19-03-21	820.313.430,47	51.366
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3089	14,2877	19-03-21	949.182.139,29	11.050
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2340	7,2302	19-03-21	482.442.482,13	5.467
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5542	6,5490	19-03-21	1.091,50	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2562	6,2510	19-03-21	218.280.539,49	11.510
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3029	6,2977	19-03-21	181.074.108,03	2.199
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8701	7,8576	19-03-21	517.405.604,40	30.120
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0312	8,0185	19-03-21	367.186.961,40	4.379
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0887	8,0695	19-03-21	55.281.646,51	3.917
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2536	8,2342	19-03-21	31.351.535,92	388
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2714	8,2489	19-03-21	15.154.382,07	1.329
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4409	8,4180	19-03-21	8.006.128,94	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0888	7,0850	19-03-21	639.211.937,44	32.805
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0173	10,0184	22-03-21	5.237.602,45	285
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1870	10,1884	22-03-21	1.514.170,92	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0351	7,0394	22-03-21	20.558.782,45	814
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5391	8,5407	22-03-21	23.488.353,42	1.037
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4966	6,4964	19-03-21	17.665.910,59	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1598	6,1595	19-03-21	24.329.691,58	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2952	6,2950	19-03-21	2.062.510,37	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0838	6,0835	19-03-21	27.172.560,18	388
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4526	15,4377	19-03-21	668.762.098,36	49.382
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4332	16,4175	19-03-21	87.670.716,72	336
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9402	8,9382	22-03-21	11.238.825,97	1.061
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1613	6,1601	22-03-21	26.656.891,75	985
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9249	9,9139	19-03-21	34.932.822,40	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5432	6,5357	19-03-21	26.589.817,29	1.179
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6108	11,5752	19-03-21	19.807.429,90	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8879	7,8635	19-03-21	22.447.874,51	888

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7710	11,7350	19-03-21	157.330,30	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9479	9,9096	19-03-21	297.341,01	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6599	11,6149	19-03-21	91.513.184,36	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4536	7,4246	19-03-21	35.168.959,99	1.087
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2874	6,2874	22-03-21	156.341.934,81	7.765
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0348	6,0365	22-03-21	39.145.547,85	745
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2398	7,2415	22-03-21	459.120.839,94	2.783
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2425	7,2444	22-03-21	106.133.986,54	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5231	7,4489	22-03-21	1.205.397.453,65	257.744
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0314	6,0343	22-03-21	2.261.582.075,35	257.400
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6792	7,7360	22-03-21	3.861.177.863,60	257.492
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0560	6,0587	22-03-21	1.377.077.739,55	257.632
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8461	5,8461	22-03-21	2.476.005.851,16	257.480
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1116	6,1147	22-03-21	3.418.232.963,07	257.368
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3010	6,1816	22-03-21	84.708.651,91	165.353
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0291	6,0138	22-03-21	1.787.695.409,65	257.505
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8853	5,8857	22-03-21	2.064.994.256,24	257.326
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9860	6,9788	22-03-21	1.654.138.944,16	257.706
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8351	7,8352	22-03-21	673.450.830,27	3.150
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6970	7,6970	22-03-21	1.986.800.719,07	83.737
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9396	7,9396	22-03-21	332.963.372,64	50
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7672	7,7672	22-03-21	749.691.535,36	5.757
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8287	7,8288	22-03-21	284.252.178,52	704
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,1470	7,1858	22-03-21	82.045.231,71	113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,0977	21,2100	22-03-21	225.721.762,05	18.394
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,0147	8,0575	22-03-21	135.733.571,95	1.794
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1983	8,2424	22-03-21	15.656.358,86	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.	16,0397	15,9975	19-03-21	191.260.229,57	14.483
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1710	7,1742	22-03-21	1.087.093,41	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8532	5,8562	22-03-21	67.534.722,39	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4831	9,4859	22-03-21	58.162.563,69	1.730
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2072	6,2063	22-03-21	1.041,06	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4221	5,4193	22-03-21	4.233.669,48	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6528	5,6500	22-03-21	2.091.269,98	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3884	5,3855	22-03-21	3.969.866,10	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2389	6,2412	22-03-21	15.971.736,27	11
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5780	8,5822	22-03-21	21.623.948,42	565
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5280	6,5313	22-03-21	57.532.036,38	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4111	,4102	22-03-21	32.074.001,32	2.110
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8614	5,8486	22-03-21	22.332.642,43	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3509	6,3545	22-03-21	1.928.857,03	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3493	6,3527	22-03-21	43.762.556,29	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3473	6,3508	22-03-21	1.067.612,22	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2976	6,2984	22-03-21	401.390.637,43	1.901
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2422	7,2431	22-03-21	9.097.758,31	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4205	6,4212	22-03-21	11.519.566,03	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3122	6,3128	22-03-21	46.895.482,06	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9504	6,9533	22-03-21	19.270.155,48	190
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	6,9702	6,9735	22-03-21	4.620.617,66	19

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CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6664	6,6675	22-03-21	6.055.866,76	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6042	6,6053	22-03-21	25.809.241,67	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6870	6,6882	22-03-21	15.961.557,11	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7502	6,7515	22-03-21	1.159.650,59	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5871	6,5882	22-03-21	1.478.524,22	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5269	6,5280	22-03-21	6.401.027,99	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6456	6,6467	22-03-21	19.176.897,16	326
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7082	6,7094	22-03-21	3.157.115,83	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2498	6,2515	22-03-21	769.685.019,16	24.358
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0935	6,0951	22-03-21	586.925.203,08	23.308
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5019	9,5025	22-03-21	292.520.943,49	5.385
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8326	5,8325	22-03-21	7.612.736,26	75.367
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6112	6,5859	22-03-21	134.438.968,27	89.693
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9156	6,9216	22-03-21	132.599.610,39	83.865
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3715	6,3855	22-03-21	217.202.100,67	102.645
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1857	6,1901	22-03-21	584.418.247,64	102.594
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9634	6,9383	22-03-21	172.982.928,45	89.708
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8152	5,8159	22-03-21	267.639.500,76	33.420
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5135	6,5202	22-03-21	1.075.305.018,16	96.995
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,6505	6,6558	22-03-21	284.922.549,93	102.653
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0608	7,9310	22-03-21	53.435.935,07	89.661
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,5524	8,5843	22-03-21	533.901.122,31	102.674
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2272	6,2254	19-03-21	109.697.381,36	4.946
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3702	6,3688	22-03-21	105.085.778,10	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1221	6,1204	22-03-21	78.914.648,50	2.811
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6549	6,6523	22-03-21	48.425.067,24	1.822
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9990	6,0002	22-03-21	31.724.170,50	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5666	6,5657	22-03-21	71.280.312,92	2.884
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3583	6,3566	22-03-21	19.893.615,02	713
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0862	6,0814	22-03-21	78.864.090,07	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2470	6,2436	22-03-21	130.812.909,48	4.914
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,9927	6,9904	22-03-21	13.607.267,61	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2983	6,2979	22-03-21	386.277.777,01	15.687
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3978	6,3962	22-03-21	31.711.416,01	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4551	6,4503	22-03-21	98.747.285,84	3.510
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7857	6,7815	22-03-21	82.048.151,95	2.809
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4232	9,4215	22-03-21	15.889.753,99	1.005
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0343	7,0345	22-03-21	151.392.749,75	9.105
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4671	6,4681	22-03-21	11.149.824,61	880
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7616	5,7609	19-03-21	324.284,08	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0053	6,0048	19-03-21	12.661.896,35	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4327	15,3743	19-03-21	10.297.985,15	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6728	6,6753	22-03-21	5.351.421,75	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9330	8,9356	22-03-21	92.606.435,84	4.272
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7105	6,7127	22-03-21	30.538.402,62	91
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0879	9,0761	19-03-21	3.904.839,92	108
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7342	7,7525	22-03-21	24.218.515,88	1.738
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9267	7,9477	22-03-21	7.068.726,30	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,9459	14,0515	22-03-21	16.997.641,41	997
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6045	14,7263	22-03-21	8.939.640,26	572
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7912	19,7946	22-03-21	32.326.763,38	2.025
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7478	20,7532	22-03-21	19.349.513,43	1.164
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,0232	120,3400	22-03-21	113.078.748,86	5.900
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,8105	125,1799	22-03-21	24.963.308,22	989
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,4014	884,3925	22-03-21	23.672.177,05	950
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,6302	890,6432	22-03-21	4.183.076,16	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0341	6,0331	22-03-21	7.946.390,17	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	6,1762	6,1756	22-03-21	10.471.245,14	469
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,1323	99,0148	22-03-21	14.482.068,28	1.273
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,4286	101,3054	22-03-21	20.597.708,31	1.645
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9126	9,9343	22-03-21	110.105.898,63	4.452
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3592	10,3848	22-03-21	23.312.384,32	1.644
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4761	9,4375	22-03-21	17.331.488,18	1.216
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6874	9,6487	22-03-21	9.278.117,81	466
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,6213	714,6608	22-03-21	94.740.023,48	2.792
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6056	725,6845	22-03-21	30.717.326,34	2.060
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1779	13,2039	22-03-21	16.412.867,90	1.190
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4737	13,5013	22-03-21	233.414,74	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3468	7,3658	22-03-21	44.120.959,23	2.447
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3941	7,4138	22-03-21	10.121.742,37	565
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6527	12,6525	22-03-21	118.559.621,70	5.617
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9513	12,9522	22-03-21	25.245.811,88	1.646
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2390	13,2635	23-03-21	11.493.189,41	885
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7724	7,7804	23-03-21	20.411.848,38	943
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7945	6,7990	23-03-21	21.252.412,43	841
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5118	10,5156	23-03-21	30.782.228,87	1.785
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0452	6,0454	23-03-21	11.383.544,67	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1214	6,1295	23-03-21	88.685.112,59	7.946
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3943	9,4165	23-03-21	132.904.975,75	7.306
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0999	7,1046	23-03-21	33.536.782,84	3.745
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6043	7,6152	23-03-21	537.821.648,39	15.632
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0863	9,0864	23-03-21	15.681.997,19	708
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2892	6,2952	23-03-21	26.759.687,67	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5838	10,5838	23-03-21	36.520.119,46	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2336	10,2421	23-03-21	38.367.352,13	1.982
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9556	8,8720	23-03-21	3.506.403,35	318
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3160	9,3023	23-03-21	23.729.047,99	2.157
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0286	13,9866	23-03-21	6.690.858,96	484
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0609	18,0309	23-03-21	11.357.735,97	1.036
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0038	8,9863	23-03-21	46.308.006,04	2.995
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3128	13,3098	23-03-21	3.981.943,97	452
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2930	6,2999	23-03-21	49.374.356,52	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1412	11,1524	23-03-21	54.514.317,38	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2299	8,2292	23-03-21	125.797.452,24	7.542
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1324	6,1394	23-03-21	18.745.569,92	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1644	7,1683	23-03-21	15.340.361,60	1.569
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4489	10,3726	23-03-21	4.827.486,57	532
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4120	6,4208	23-03-21	53.931.918,94	2.455
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2411	11,2468	23-03-21	73.214.463,43	2.759
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8695	11,8701	23-03-21	33.840.342,55	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1212	6,1212	23-03-21	13.782.876,75	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1753	10,1890	23-03-21	28.277.105,92	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3917	6,3990	23-03-21	30.317.552,03	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0154	12,0160	23-03-21	61.592.039,71	2.111
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9567	7,9666	23-03-21	38.591.528,47	1.488
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4048	9,4160	23-03-21	38.928.907,89	1.673
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3725	13,3960	23-03-21	28.473.562,53	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8244	11,8533	23-03-21	14.755.774,38	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1755	10,1754	23-03-21	8.176.799,40	361
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0324	6,0328	23-03-21	313.885.670,28	6.649
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1652	7,1612	23-03-21	350.814.244,49	7.595
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1249	8,1014	23-03-21	33.022.499,44	631
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6142	7,6041	23-03-21	266.154.718,89	4.906
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.914,1807	1.912,9356	23-03-21	203.561.285,61	2.468
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.336,3351	2.329,1963	23-03-21	189.675.371,15	1.600
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	79,5212	77,8998	23-03-21	18.489.884,99	1.095
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,7900	107,5515	23-03-21	22.715,85	5
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,0942	92,0489	23-03-21	37.955.630,72	1.884
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,2040	109,9546	23-03-21	281.606,57	9
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	77,4899	75,4884	23-03-21	411.168.469,03	8.121
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	120,9911	117,8652	23-03-21	1.574.468,07	90
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,9429	96,5441	23-03-21	11.839.632,45	330
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	81,4840	79,5129	23-03-21	650.221.011,68	12.783

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	120,5706	117,6532	23-03-21	858.578,06	104
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,1708	114,2712	22-03-21	64.613.268,69	1.458
BANKOA BOLSA	ES0113418034	BANKOA	1.256,8389	1.259,7466	23-03-21	8.499.319,09	210
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2039	110,1995	22-03-21	18.979.420,98	316
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.030,9652	1.031,4176	22-03-21	97.951.826,98	303
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,6413	102,6165	22-03-21	77.904.594,18	1.365
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,0141	117,0276	22-03-21	14.256.366,06	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.104,6193	1.104,5721	22-03-21	17.541.813,79	326
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7279	6,7348	22-03-21	15.167.746,90	432
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1692	17,1765	22-03-21	66.121.967,70	1.371
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0153	7,0158	22-03-21	25.770.850,34	595
FONDGESKOA	ES0138869039	BANKOA	244,3754	244,9391	23-03-21	14.547.772,44	330
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,3536	135,7874	23-03-21	15.978.295,42	143
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,3316	131,7489	23-03-21	3.302.168,24	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4071	9,4016	23-03-21	9.451.338,79	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3628	9,3572	23-03-21	2.045.750,50	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0636	13,0642	23-03-21	421.973.654,99	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0447	13,0453	23-03-21	336.570.531,15	877
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5030	8,5157	22-03-21	5.830.835,37	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3979	14,4088	22-03-21	13.230.876,56	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5094	23,4371	22-03-21	82.174,81	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3959	23,3225	22-03-21	11.796.454,66	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9771	11,9662	22-03-21	11.572.011,49	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,9192	1.203,5845	23-03-21	170.064.644,74	490
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,7748	1.186,4192	23-03-21	222.413.014,21	878
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5924	12,4879	23-03-21	9.743.111,08	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4933	11,3977	23-03-21	1.518.905,81	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5254	7,5100	23-03-21	8.354.851,70	97
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7538	9,7559	22-03-21	4.976.463,09	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2364	9,2375	22-03-21	9.243.759,48	98
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8266	11,8319	23-03-21	60.439.702,12	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,1295	974,2862	23-03-21	166.990.774,46	577
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,4929	964,6375	23-03-21	94.917.075,99	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.	12,5665	12,5677	23-03-21	69.269.890,19	402
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6028	12,6039	23-03-21	45.475.550,48	179
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,7281	7,7095	23-03-21	3.975.458,75	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,8784	7,8596	23-03-21	618.732,78	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,2654	18,2418	22-03-21	17.805.927,72	268
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,5290	18,5058	22-03-21	11.509.678,51	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	201,5445	201,3756	22-03-21	64.931,41	105
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0125	4,0117	22-03-21	396.612,79	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7340	11,7290	22-03-21	8.566.449,65	166
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3852	19,3928	23-03-21	23.164.200,91	272
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4694	19,4771	23-03-21	22.331.565,86	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,4933	27,2972	23-03-21	14.510.580,93	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,0282	27,8288	23-03-21	6.802.148,35	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7556	19,7228	22-03-21	20.303.932,20	137
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2537	14,2777	22-03-21	4.744.405,97	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4046	11,4126	22-03-21	57.858.473,14	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1918	11,1984	22-03-21	199.315.684,71	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4418	11,4489	22-03-21	3.536.476,08	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2500	11,2568	22-03-21	122.726.037,20	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.	13,8786	13,8904	22-03-21	72.958.272,93	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3556	14,3683	22-03-21	97.808.564,35	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4933	10,4974	23-03-21	22.246.964,05	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.	145,4118	145,2161	23-03-21	10.146.822,62	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.	21,3294	21,2297	23-03-21	335.439.456,31	164
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,6040	13,5401	23-03-21	35.441,25	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5832	11,5876	23-03-21	16.602.861,90	287
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0441	14,0537	23-03-21	24.353.195,05	246
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,0204	246,0469	23-03-21	152.739.844,47	996
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,3616	140,3642	23-03-21	19.391.912,81	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,0879	10,0811	23-03-21	6.643.222,00	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8555	15,8215	23-03-21	6.479.087,40	125
AGAVE	ES0106136007	BANKINTER S.A.	10,6688	10,5314	23-03-21	14.041.733,90	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7503	13,7918	23-03-21	2.036.703,72	97
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6461	10,6156	23-03-21	22.783.256,65	172
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7217	19,5426	23-03-21	19.444.767,44	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2085	17,0819	23-03-21	64.667.225,13	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,6320	15,5826	23-03-21	9.444.652,93	236
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1019	13,1030	23-03-21	12.643.444,01	197
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,2100	12,2523	23-03-21	4.906.702,65	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,1304	15,8288	23-03-21	5.471.636,94	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1148	11,0560	23-03-21	3.020.654,90	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3573	9,3235	23-03-21	2.346.498,05	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1052	10,0028	23-03-21	4.084.996,87	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,2585	23,1242	23-03-21	15.741.763,33	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4063	10,3790	23-03-21	18.615.987,27	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1420	11,1119	23-03-21	8.838.656,22	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4528	26,4631	23-03-21	182.765.493,11	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4369	26,4470	23-03-21	81.644.177,18	635
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9480	1,9503	22-03-21	138.258.855,81	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9455	1,9477	22-03-21	31.384.931,58	351
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3430	10,3439	23-03-21	32.966.546,56	262
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3392	10,3399	23-03-21	1.772.559,88	53
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8584	18,8378	23-03-21	21.162.716,65	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4965	17,5103	22-03-21	8.898.945,21	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4869	17,5003	22-03-21	536.064,09	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,1570	68,8316	23-03-21	94.128.840,60	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,8171	64,5100	23-03-21	49.286.726,62	891
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,3424	72,0020	23-03-21	128.948.446,79	914
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4614	1,4544	23-03-21	38.649.827,56	256
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4497	1,4427	23-03-21	2.632.182,11	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.	9,0505	9,0871	23-03-21	10.255.215,11	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	22,9392	22,9424	23-03-21	45.074.547,48	348
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7416	8,7431	23-03-21	28.451.722,62	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,8664	58,2569	23-03-21	147.354.094,85	714
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1009	7,1180	23-03-21	30.807.326,61	290
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1547	9,1755	23-03-21	42.912.876,40	470
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,9592	12,0154	23-03-21	41.490.510,29	518
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0317	10,0404	23-03-21	11.530.352,11	184
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3938	11,4062	23-03-21	85.338.707,00	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4726	11,4858	23-03-21	6.935.142,39	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4860	11,4985	23-03-21	59.218.316,13	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,8156	938,8015	23-03-21	41.754.070,74	703
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,3192	14,3189	23-03-21	16.581.434,28	138
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3953	19,3985	23-03-21	275.123.281,17	2.687
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2225	13,1944	23-03-21	8.302.956,38	210
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6734	13,6739	23-03-21	25.125.579,57	147
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1226	14,1231	23-03-21	680.547,90	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,6475	13,6280	23-03-21	224.966.568,90	2.174
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9870	19,9661	23-03-21	138.287.723,76	1.339

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*
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1746	20,1537	23-03-21	8.701.299,88	22
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1852	20,1642	23-03-21	481.201.154,75	1.994
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3893	20,3682	23-03-21	103.782.078,91	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6936	8,6954	23-03-21	44.036.689,35	601
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8001	8,8020	23-03-21	566.022.149,50	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2106	16,2134	23-03-21	303.921.430,31	1.629
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1025	11,1043	23-03-21	18.857.387,46	348
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4612	11,4632	23-03-21	431.108.433,22	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,5466	10,5015	23-03-21	25.423.595,97	434
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,2117	19,2154	23-03-21	306.519.992,02	2.051
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,6246	27,4550	23-03-21	139.894.817,47	1.888
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,7548	22,7352	23-03-21	118.513.971,89	1.792
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8586	25,8814	23-03-21	15.379.762,20	196
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4787	10,4993	23-03-21	31.671.538,72	240
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,5790	11,5975	23-03-21	27.748.970,32	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9765	11,9816	23-03-21	26.763.691,25	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2974	10,2339	23-03-21	8.797.680,89	97
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.544,5410	1.542,1391	23-03-21	8.590.396,94	402
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9865	10,1166	23-03-21	956.673,97	20
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6081	9,6033	22-03-21	3.852.938,78	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,2371	10,9066	23-03-21	4.286.451,74	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,4450	10,4466	23-03-21	2.191.168,18	361
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0903	157,1618	23-03-21	11.374.628,48	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9765	82,6968	22-03-21	29.954.428,75	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,5512	107,9119	23-03-21	27.977.602,44	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8094	10,8687	23-03-21	5.500.717,40	1.319
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8997	9,9028	23-03-21	30.632.640,92	6.193
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8985	9,9019	23-03-21	2.997.550,35	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1441	701,3300	23-03-21	35.542.043,72	1.387
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,9435	20,9123	23-03-21	9.428.845,64	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2565	27,2294	23-03-21	16.500.251,70	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,7471	30,7176	23-03-21	873.104,10	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,1891	26,1627	23-03-21	14.312.653,83	451
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3858	29,3626	23-03-21	10.148.997,03	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2787	27,2562	23-03-21	14.635.577,42	601
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8807	9,8799	23-03-21	59.279,96	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8950	9,8949	23-03-21	1.167.759,55	27
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9848	9,9864	23-03-21	7.363.653,86	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,0035	49,6178	23-03-21	39.081.914,02	609
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,9025	54,4824	23-03-21	2.781.336,66	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.	9,6956	9,6699	23-03-21	1.039.017,11	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1505	10,0817	23-03-21	2.397.191,59	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	316,6454	317,2395	23-03-21	342.578,34	54
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	316,7794	317,3781	23-03-21	2.333.263,02	33
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,6736	312,6797	23-03-21	26.742.133,50	946
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,0361	312,3794	23-03-21	38.871.557,18	1.285
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,4932	327,8556	23-03-21	55.969.327,06	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,4767	331,1171	23-03-21	76.957.943,39	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,9685	314,7594	23-03-21	37.108.941,51	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,3585	323,1515	23-03-21	80.871.244,35	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,7803	327,2977	23-03-21	52.614.344,28	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	7.244,3155	7.243,3682	23-03-21	1.069.318,66	51
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.186,0345	7.185,0162	23-03-21	49.236.510,38	408
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,0918	323,8314	23-03-21	30.531.713,08	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,6831	754,3087	23-03-21	46.843.062,61	1.783
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,8668	1.109,8768	23-03-21	16.811.386,49	677
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8099	1.127,8449	23-03-21	17.792.979,05	2.657
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,6436	524,7204	23-03-21	10.280.442,97	491
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1172	533,2070	23-03-21	12.470.258,02	2.645
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,3157	639,3142	23-03-21	20.778.269,90	2.482
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,9904	637,9805	23-03-21	31.987.393,93	3.409
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	972,9442	969,9685	22-03-21	5.673.452,47	3.428

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	938,6222	935,6131	22-03-21	16.836.351,79	1.748
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	633,8896	631,8616	23-03-21	17.641.763,22	4.661
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	611,4092	609,4231	23-03-21	18.865.647,75	1.300
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,6512	325,8736	23-03-21	32.807.487,58	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,3598	330,4912	23-03-21	91.326.413,55	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	326,5281	327,0723	23-03-21	88.393.973,18	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,1084	313,4501	23-03-21	32.034.333,02	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,6795	325,9192	23-03-21	22.640.890,00	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,9057	327,3052	23-03-21	79.745.891,42	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6501	305,6685	23-03-21	27.671.975,81	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,1727	335,2749	23-03-21	33.198.694,07	1.103
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,6398	317,6358	23-03-21	19.900.290,97	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,8733	317,6321	23-03-21	17.961.510,37	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	767,6429	767,6057	23-03-21	477.649.604,64	17.777
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	711,9961	711,9581	23-03-21	202.626.060,27	8.156
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,6197	818,4044	23-03-21	310.822.415,61	13.308
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.351,5469	1.352,5368	23-03-21	26.911.616,43	1.461
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	754,8133	755,7911	23-03-21	7.829.261,32	652
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,6031	797,1653	23-03-21	186.319.623,63	6.966
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	903,4269	904,2117	23-03-21	329.780.808,86	11.494
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,6270	300,9277	23-03-21	14.760.285,09	644
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,9099	1.243,7584	23-03-21	62.754.958,39	5.303
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,8857	1.229,7171	23-03-21	131.903.205,95	6.312
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,5297	1.276,7752	23-03-21	25.320.204,61	1.145
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6388	1.302,9251	23-03-21	52.309.805,95	5.089
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,7669	932,5811	23-03-21	2.997.046,69	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,8086	910,5736	23-03-21	14.514.129,16	561
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,6507	554,0693	23-03-21	4.694.566,16	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	819,9694	818,6369	23-03-21	9.505.095,91	2.733
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	790,9353	789,6110	23-03-21	35.395.548,51	1.655
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	538,6151	539,4684	23-03-21	10.748.191,62	2.421
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	519,5182	520,3156	23-03-21	24.875.023,71	1.684
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	529,9180	530,1946	23-03-21	389.039,01	243
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,1545	511,3961	23-03-21	4.872.289,32	560
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,9113	306,0202	22-03-21	689.089,32	47
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	800,3472	800,6768	23-03-21	171.000.144,20	12.405
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	829,7270	830,1096	23-03-21	14.006.034,80	3.201
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5470	11,4659	23-03-21	10.641.957,31	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5835	4,5080	23-03-21	5.678.640,82	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,6100	16,5718	23-03-21	8.787.620,42	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0571	6,9639	23-03-21	2.643.470,41	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,8359	26,9194	23-03-21	27.990.448,90	1.913
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1979	16,0947	23-03-21	25.160.701,88	1.179
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4312	15,4495	23-03-21	15.616.057,19	1.377
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4256	11,4258	23-03-21	9.840.708,61	1.359
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9883	11,8720	23-03-21	5.253.483,53	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0999	23,0849	23-03-21	7.324.609,64	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,5602	23,5245	23-03-21	5.059.813,81	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6806	12,6804	23-03-21	6.970.603,23	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4946	9,4577	23-03-21	4.196.394,09	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1737	22,1617	23-03-21	6.432.620,30	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3149	19,2311	23-03-21	42.510.132,88	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,3232	16,1918	23-03-21	35.611.807,41	903
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7995	10,7729	23-03-21	3.276.299,08	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,8540	13,7826	23-03-21	10.607.090,04	391
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3556	1,3470	23-03-21	5.029.346,38	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4726	4,4729	22-03-21	444.341.245,30	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3468	7,3415	22-03-21	134.643.486,46	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,0553	100,0944	22-03-21	44.511.714,74	16
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.231,6021	2.221,4597	23-03-21	279.567.517,63	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.573,8159	1.557,3728	23-03-21	17.812.219,95	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	1,2142	1,2194	23-03-21	12.359.046,11	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2044	1,2095	23-03-21	899.888,08	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	831,4490	832,3779	23-03-21	30.568.929,19	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	838,5069	839,4527	23-03-21	3.337,19	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5402	15,5685	23-03-21	78.174.139,40	1.832
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7138	15,7427	23-03-21	1.370.461,64	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.258,5185	1.259,3024	23-03-21	6.345.905,31	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.257,4556	1.258,2375	23-03-21	44.704.025,07	584
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1567	9,1608	22-03-21	6.042.074,25	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2381	9,2425	22-03-21	9.527.453,91	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,2377	1.968,4701	23-03-21	24.161.402,05	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,4324	1.952,6335	23-03-21	58.770.904,74	986
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9207	,9205	23-03-21	3.896.980,23	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9237	,9234	23-03-21	29.707,85	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8554	,8552	23-03-21	8.243.160,40	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,1013	69,6465	23-03-21	1.006.391,04	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,2011	67,7299	23-03-21	8.931.076,26	414
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2877	5,3077	23-03-21	9.869.591,06	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1186	5,1378	23-03-21	7.863.572,31	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3600	1,3637	22-03-21	22.296.929,62	779
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3779	1,3818	22-03-21	17.733.292,53	399
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	,9907	,9918	23-03-21	2.918.572,80	91
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9978	,9990	23-03-21	2.016.472,11	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0294	1,0317	23-03-21	11.738.405,48	343
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0365	1,0389	23-03-21	2.246.220,21	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7919	11,7682	19-03-21	32.618.332,04	255
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6509	10,6435	19-03-21	32.661.841,46	248
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4055	12,3695	19-03-21	13.425.894,96	151
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1264	13,0721	19-03-21	19.364.013,49	316
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,9102	98,9635	23-03-21	2.605.854,44	106
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,5520	97,5919	23-03-21	1.153.885,80	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0325	13,8436	23-03-21	220.039,92	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9353	13,7515	23-03-21	3.410.718,77	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1175	14,1253	23-03-21	36.636.158,59	1.350
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6723	28,5097	22-03-21	9.833.911,49	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2955	13,3003	23-03-21	21.153.818,30	184
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,3393	26,1212	23-03-21	61.107.865,66	796
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1086	12,0146	22-03-21	2.246.953,16	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1650	10,0990	22-03-21	12.138.126,04	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9691	6,9685	23-03-21	77.672.779,86	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1471	21,1055	23-03-21	9.573.317,30	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	96,6825	95,9280	23-03-21	9.125.717,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	93,5069	92,7742	23-03-21	575.520,63	119
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6284	13,2556	23-03-21	56.930.934,89	3.000
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1030	14,6915	23-03-21	44.498.691,12	329
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4328	14,0394	23-03-21	516.014,21	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9507	9,9271	22-03-21	1.514.559,22	127
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9709	9,9475	22-03-21	3.543.924,20	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1012	9,1010	23-03-21	108.636.081,82	12.934
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6707	10,6882	23-03-21	26.052.371,03	869
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,9063	10,9245	23-03-21	4.873.610,60	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	208,4714	207,0115	22-03-21	15.553.427,49	1.272
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,2568	4,2100	23-03-21	22.861.654,69	1.438
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,9966	14,9339	22-03-21	30.211.737,18	1.500
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,2449	10,0168	23-03-21	10.643.048,87	595
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	79,5605	78,2845	23-03-21	15.168.637,46	793
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	80,9017	79,6096	23-03-21	12.064,62	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.	24,1188	24,0725	23-03-21	566.817,65	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8218	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	109,9129	109,9819	22-03-21	18.725.587,31	668
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,6211	101,6848	22-03-21	756.381,35	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,8777	144,5210	23-03-21	27.538.875,37	666
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,7303	128,4132	23-03-21	9.047.115,01	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9418	16,8333	23-03-21	55.457.306,72	1.795
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,9104	8,7862	23-03-21	9.674.958,51	735
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,9750	9,8367	23-03-21	1.277.555,66	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	13,3145	13,2506	23-03-21	12.268.419,86	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3147	12,3144	23-03-21	11.838.454,71	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9128	10,8804	23-03-21	37.297.163,02	742
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,6520	89,4806	23-03-21	4.396.509,66	106
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	97,9328	97,2051	23-03-21	6.186.768,96	412
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	105,5711	103,7534	23-03-21	38.127.643,33	1.289
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3908	6,3938	23-03-21	81.628.765,98	2.818
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6767	12,6605	23-03-21	14.935.389,16	1.400
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,8319	13,8146	23-03-21	119.349.651,93	10.245
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7771	6,7542	22-03-21	14.990.283,45	884
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.	5,9895	5,9910	22-03-21	2.648.318,81	18
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7496	8,7238	23-03-21	154.587.737,83	10.321
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3192	17,3573	23-03-21	31.677.545,53	3.036
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8794	18,9215	23-03-21	21.249.366,52	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5100	6,5165	23-03-21	57.510.417,54	1.821
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2866	6,2896	23-03-21	322.548.241,49	13.318
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2863	6,2893	23-03-21	54.127.851,16	247
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2827	6,2856	23-03-21	193.436.354,82	6.957
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9993	5,9999	23-03-21	6.159.131,58	38
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9852	5,9920	23-03-21	25.799.312,63	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9828	5,9895	23-03-21	9.943.468,34	442
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4700	6,4726	23-03-21	19.077.365,77	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4285	6,4315	23-03-21	22.647.372,56	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6603	6,6637	23-03-21	21.097.995,08	654
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6372	6,6417	23-03-21	40.015.001,74	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5507	6,5552	23-03-21	74.029.479,15	2.290
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6125	6,6099	23-03-21	128.963.883,70	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4402	6,4377	23-03-21	60.746.420,70	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3904	6,4069	23-03-21	40.085.424,69	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.	10,2269	10,2465	22-03-21	139.462.247,71	6.914
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4791	10,4998	22-03-21	225.557.220,26	28.554
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5437	9,4128	23-03-21	32.297.040,26	2.295
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8689	9,7339	23-03-21	71.058.778,64	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6107	20,6341	23-03-21	46.992.601,75	3.411
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6381	7,6565	23-03-21	40.973.806,95	3.091
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8300	7,8490	23-03-21	122.203.333,55	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2481	13,2588	23-03-21	25.864.244,20	1.559
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6361	13,6475	23-03-21	40.025.073,70	7.698
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,3303	16,2963	23-03-21	30.959.499,43	1.472
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,7298	19,6893	23-03-21	35.518.787,71	5.022
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0926	21,1170	23-03-21	1.933,90	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9315	6,9084	22-03-21	219.628.414,30	24.618
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.	6,0659	6,0669	23-03-21	22.619.697,69	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0962	6,0973	23-03-21	35.458.926,71	3.527
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0604	7,0605	23-03-21	415.686.794,26	9.558
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1126	7,1127	23-03-21	1.117.645.324,97	35.553
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0002	8,9739	23-03-21	162.444.575,22	19.996
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.	9,9123	9,9128	23-03-21	53.869.613,85	3.931

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3393	7,3431	23-03-21	95.875.636,42	4.699
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4095	6,4088	23-03-21	37.804.431,86	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.	7,6704	7,6734	23-03-21	1.008.332.209,58	19.689
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3135	7,3163	23-03-21	698.020.248,49	25.206
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6519	7,6518	23-03-21	31.739.011,33	167
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6524	7,6523	23-03-21	259.666.487,80	17.159
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6444	7,6442	23-03-21	68.089.188,82	2.330
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.	7,1185	7,1350	23-03-21	29.127.848,45	2.004
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,3599	7,3771	23-03-21	129.702.531,04	3.850
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6105	6,6550	23-03-21	15.706.126,63	1.100
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0285	7,0759	23-03-21	291.054.416,32	26.728
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9902	16,9780	22-03-21	29.672.524,27	2.564
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4969	17,4853	22-03-21	37.083.903,99	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.	7,1939	7,2042	22-03-21	14.192.145,46	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4035	7,4146	22-03-21	24.709.720,12	10.274
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8804	3,8709	23-03-21	7.769.229,44	1.028
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2678	5,2549	23-03-21	1.540,02	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.	6,3685	6,3817	23-03-21	17.118.085,31	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2584	6,2601	22-03-21	1.051.013.527,23	23.017
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.	7,4036	7,4050	23-03-21	806.693.735,72	22.080
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9120	7,9161	23-03-21	89.797.634,69	3.317
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0251	9,0615	23-03-21	441.759.640,77	37.963
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7179	8,7528	23-03-21	101.354.910,32	7.006
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1538	7,1564	23-03-21	19.018.749,25	1.032
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3761	7,3790	23-03-21	138.073.950,13	13.370
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3366	11,3448	23-03-21	111.264.516,29	6.296
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3890	11,3974	23-03-21	154.112.591,08	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.	7,6425	7,5852	23-03-21	12.272.270,27	1.242
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8956	7,8366	23-03-21	77.883.854,48	6.405
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9676	6,9670	23-03-21	831.108.569,65	27.389
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0755	7,0751	23-03-21	495.771.618,81	28.943
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8191	7,8234	23-03-21	89.093.405,93	2.979
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4768	6,4826	23-03-21	120.449.094,83	4.018
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3979	6,4121	23-03-21	82.794.257,36	2.769
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4299	6,4442	23-03-21	158.614.247,53	4.172
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1709	6,1888	23-03-21	154.720,08	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1552	6,1730	23-03-21	16.965.012,86	541
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9616	7,9690	23-03-21	919.326.390,50	33.803
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8634	7,8706	23-03-21	134.934.788,26	4.966
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.	8,7643	8,7647	23-03-21	65.843.924,19	425
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7926	8,7929	23-03-21	189.186.274,04	11.567
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5657	8,5661	23-03-21	45.298.765,15	659
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0096	9,0101	23-03-21	895.989.261,36	5.997
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.	8,1464	8,1488	23-03-21	172.128.638,42	8.361
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.	6,5053	6,5067	23-03-21	216.535.168,23	6.992
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4179	7,4194	23-03-21	222.797.960,40	5.607
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4044	8,4057	23-03-21	373.776.932,56	18.088
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*

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,3773	12,3157	23-03-21	79.145.162,44	5.777
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,6810	13,6133	23-03-21	334.928.689,22	16.775
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,3289	26,5491	23-03-21	6.716.302,58	7
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,7642	23,9622	23-03-21	9.069.360,25	817
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4196	6,4241	22-03-21	319.127.724,16	2.202
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0840	12,1140	22-03-21	28.574,98	15
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,1180	15,0637	23-03-21	24.424.574,65	1.925
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,6224	15,5667	23-03-21	138.849.682,14	14.805
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9824	4,9792	23-03-21	83.795.856,91	5.176
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4650	5,4616	23-03-21	303.276.689,92	18.718
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					

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

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IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2780	10,2796	23-03-21	17.330.359,24	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.	10,0831	10,0832	23-03-21	217.730.966,05	4.722
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,1955	12,2177	22-03-21	3.574.587,19	42
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1390	10,1417	22-03-21	211.421.192,69	6.323
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7454	11,7575	22-03-21	3.545.480,14	116
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8638	10,8697	22-03-21	34.790.581,41	900
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	11,9932	11,9910	22-03-21	642.825.542,55	15.736
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5479	8,4047	22-03-21	3.586.198,75	259
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2225	12,2228	22-03-21	581.336.493,85	16.461
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7486	10,7478	22-03-21	63.941.163,62	2.398
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8179	4,8072	22-03-21	7.115.006,29	526
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	685,2838	684,6658	22-03-21	13.175.809,20	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.	20,2500	19,9219	22-03-21	18.914.549,76	2.576
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.	7,0459	7,0462	23-03-21	109.478.638,62	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8684	6,8687	23-03-21	37.405.556,74	3.312
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,5272	60,2857	23-03-21	22.179.261,06	1.957
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.	1.845,4744	1.845,4263	22-03-21	68.065.841,01	4.318
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,0285	28,6921	23-03-21	18.830.230,53	1.871
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0589	12,0588	23-03-21	189.175,69	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2345	12,2344	23-03-21	56.668.672,31	108
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1168	12,1166	23-03-21	109.419.478,21	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8521	11,8518	23-03-21	51.818.533,52	3.484
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8577	12,8646	22-03-21	3.081.592,25	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,3478	11,4105	23-03-21	8.094.725,92	506
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,7880	1.893,7646	22-03-21	15.071.560,69	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,8342	7,8171	22-03-21	7.564.701,74	987
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2817	11,2817	22-03-21	15.672.284,30	760
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2029	10,2016	23-03-21	2.725.030,29	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8615	11,8571	23-03-21	3.097.040,12	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6039	12,5957	23-03-21	3.759.616,62	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1107	11,1079	23-03-21	6.502.827,37	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2041	10,1918	23-03-21	7.105.435,31	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8485	9,8242	23-03-21	242.519,82	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7654	10,7390	23-03-21	7.771.258,89	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9664	130,9650	23-03-21	2.946.450,13	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,1029	138,7292	23-03-21	138.966,70	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,8946	142,4887	23-03-21	679.495,06	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,6164	142,2112	23-03-21	21.254.791,65	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7179	99,7127	19-03-21	1.315.374,05	57
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6974	7,6969	19-03-21	11.473.847,55	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6701	11,6959	23-03-21	15.799.022,48	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6052	10,6149	22-03-21	26.852.933,89	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,8166	11,8423	22-03-21	54.544.039,62	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1959	10,2000	22-03-21	31.463.133,71	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8496	9,8491	22-03-21	24.476.339,39	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5469	12,5087	19-03-21	178.956.132,16	3.766
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6372	12,5991	19-03-21	25.463.844,94	2.612

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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9021	11,8661	19-03-21	7.385.620,62	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	608,4280	595,1293	23-03-21	750.506,47	155
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	10,1594	10,1198	19-03-21	841.266,28	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5198	11,3984	19-03-21	2.204.237,82	117
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3802	13,2862	19-03-21	9.378.747,41	317
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	8,0961	8,0829	19-03-21	405.323,99	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5470	9,5079	19-03-21	1.960.070,38	38
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7463	7,7517	19-03-21	7.825.772,88	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7825	9,7647	19-03-21	9.331.832,14	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0971	13,0468	19-03-21	11.826.631,32	163
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4242	9,4136	19-03-21	22.091.584,19	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4887	12,4514	23-03-21	1.025.887,60	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8543	12,8162	23-03-21	4.710.744,44	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	11,9833	11,9623	19-03-21	3.039.959,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1085	10,1047	19-03-21	1.218.725,20	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8678	10,8201	19-03-21	2.935.620,21	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	8,1044	8,0957	19-03-21	3.100.980,81	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7051	9,7064	19-03-21	30.950.160,62	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	8,8638	8,8524	19-03-21	3.367.922,90	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	9,4538	9,4145	19-03-21	904.097,78	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5647	12,5799	22-03-21	5.070.196,97	139
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1585	10,1613	22-03-21	5.900.669,60	89
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4838	10,4875	22-03-21	8.213.158,55	118
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1169	11,1231	22-03-21	14.218.854,33	162
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8685	11,8823	22-03-21	5.842.167,34	87
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6209	9,5279	23-03-21	6.852.182,82	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0931	12,0578	19-03-21	2.591.033,89	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3657	11,2861	19-03-21	1.258.714,50	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0119	10,0034	19-03-21	4.666.243,05	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9646	9,9619	19-03-21	59.771,74	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,9137	12,8337	23-03-21	74.815.971,75	647
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.	5,9445	5,9393	23-03-21	65.121.812,54	194
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7222	6,7086	23-03-21	3.382.786,77	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7619	6,7484	23-03-21	158.945,63	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7371	6,7235	23-03-21	768.066,79	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7669	6,7534	23-03-21	935.820,60	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	6,2395	6,2201	22-03-21	71.662.547,19	2.079
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0517	10,0513	22-03-21	115.499.133,71	2.871
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9425	3,9478	22-03-21	461.027.558,90	76.869
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7257	16,4773	22-03-21	35.966.821,60	1.541
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1504	16,8972	22-03-21	69.911.962,25	4.901
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5110	11,5880	22-03-21	9.891.096,72	521
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8024	11,8825	22-03-21	496.999.687,57	78.780

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1893	14,1402	22-03-21	651.803.123,65	78.779
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5846	6,5899	22-03-21	33.234.166,88	1.729
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7513	6,7573	22-03-21	901.837.684,89	78.773
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7355	11,7565	22-03-21	394.238.588,55	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4459	11,4653	22-03-21	14.403.035,15	908
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2148	5,1229	22-03-21	6.106.670,50	416
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3471	5,2534	22-03-21	310.951.095,30	78.782
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6804	7,7890	22-03-21	222.129.559,27	78.778
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4968	7,6021	22-03-21	54.123.920,97	2.479
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,5099	7,4791	22-03-21	3.388.891,79	202
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6991	7,6683	22-03-21	488.337.713,40	59.822
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8963	7,8951	22-03-21	5.545.449,63	331
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8877	6,9206	22-03-21	590.990.446,02	78.774
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,8389	13,7898	22-03-21	10.203.520,85	695
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2717	10,2728	22-03-21	256.391.982,25	3.907
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3934	10,3949	22-03-21	1.191.575.204,52	78.893
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5096	10,4944	22-03-21	15.774.995,71	631
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7757	10,7612	22-03-21	666.244.252,70	78.778
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0866	6,0862	22-03-21	103.220.393,72	2.618
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1520	6,1497	22-03-21	49.293.638,87	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1348	6,1392	22-03-21	46.127.582,50	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9134	7,9211	22-03-21	26.537.985,20	771
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1994	6,1893	22-03-21	93.485.740,25	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2541	6,2513	22-03-21	78.529.287,74	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5126	6,5151	22-03-21	260.175.384,09	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3723	6,3642	22-03-21	125.992.813,54	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4959	6,4980	22-03-21	70.498.266,46	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1963	6,1894	22-03-21	93.237.104,80	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4628	6,4583	22-03-21	39.482.349,02	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9639	5,9637	22-03-21	58.341.008,94	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4848	6,4864	22-03-21	19.005.546,10	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4495	6,4484	22-03-21	164.655.916,91	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4067	6,3964	22-03-21	101.177.660,14	3.069
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3329	6,3334	22-03-21	83.773.720,39	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4261	11,4203	22-03-21	15.261.022,47	390
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5340	11,5284	22-03-21	35.954.287,71	246
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1156	10,1153	22-03-21	194.130.378,81	1.677
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0037	10,0031	22-03-21	325.156.635,05	21.783
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7997	23,7989	22-03-21	124.822.937,00	3.062
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9509	23,9505	22-03-21	201.996.322,29	1.677
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6482	23,6470	22-03-21	402.692.644,23	36.093
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,4108	6,3998	22-03-21	9.548.992,93	688
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0306	8,0300	22-03-21	320.514.565,85	78.769
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,3934	1.010,6819	22-03-21	54.575.443,45	1.226
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5124	9,5124	22-03-21	181.896.922,16	4.285
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7140	6,7139	22-03-21	12.651.660,03	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,1230	1.029,4880	22-03-21	1.083.219.302,76	76.874
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7116	21,6884	22-03-21	13.027.788,03	481
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1469	22,1248	22-03-21	541.329.834,56	58.378
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4950	6,4952	22-03-21	37.825.919,87	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5020	6,5020	22-03-21	22.097.520,11	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2641	6,2641	22-03-21	1.538.194.420,28	78.769
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3694	6,3694	22-03-21	31.487.035,23	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0418	6,0417	22-03-21	100.746.032,45	2.943
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1661	6,1686	22-03-21	32.054.372,91	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0080	6,0078	22-03-21	295.314.333,22	7.344
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0888	6,0889	22-03-21	204.297.801,11	5.322
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0479	6,0481	22-03-21	194.858.767,31	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0042	6,0027	22-03-21	44.818.340,38	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0674	6,0674	22-03-21	160.762.478,64	4.271

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KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0883	6,0880	22-03-21	150.345.522,83	4.100
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1035	6,1080	22-03-21	96.458.722,04	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3408	6,3434	22-03-21	85.183.463,65	2.349
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1681	6,1718	22-03-21	744.337.832,05	78.778
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1702	7,1701	22-03-21	87.476.690,18	2.764
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.	9,7697	9,7676	23-03-21	68.538.436,66	2.809
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9284	9,9265	23-03-21	5.834.217,69	626
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	884,4298	884,6111	22-03-21	35.967.270,70	2.755
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	864,1034	864,2806	22-03-21	1.868.282,69	65
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	893,2928	893,5318	22-03-21	2.005.644,39	675
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.	7,5769	7,5669	23-03-21	43.292.224,18	2.474
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8597	7,8497	23-03-21	410.322,32	624
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.	8,5965	8,5926	23-03-21	22.666.185,11	1.281
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.	8,7166	8,7298	23-03-21	27.523.750,90	1.042
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4828	6,4926	23-03-21	31.000.284,63	944
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8535	10,8610	23-03-21	117.709.553,40	3.274
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0528	9,0590	23-03-21	82.106.043,09	2.288
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5457	8,5524	23-03-21	63.229.316,83	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.	8,0873	8,0869	22-03-21	5.133.649,75	701
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9611	7,9604	22-03-21	31.630.921,88	1.600
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9691	8,9822	23-03-21	8.575.318,06	698
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2890	9,3029	23-03-21	830.329,45	667
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,2936	7,2460	23-03-21	1.031.932,36	630
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,0425	6,9962	23-03-21	8.652.349,82	723
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4752	9,4745	23-03-21	74.675.172,34	1.967
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5717	9,5711	23-03-21	12.483.060,44	367
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5503	9,5496	23-03-21	5.158.586,26	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2173	9,2310	23-03-21	2.418.433,07	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,5888	1.071,7828	23-03-21	96.579.009,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0522	11,0540	23-03-21	3.585.732,21	147
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,0432	1.009,9366	23-03-21	49.275.311,25	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2585	10,2573	23-03-21	3.742.156,80	132
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,8008	1.087,5517	23-03-21	49.427.501,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1236	11,1209	23-03-21	4.395.884,81	160
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	163,1204	159,4514	23-03-21	158.748.260,80	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	151,0146	147,6128	23-03-21	142.417.381,86	4.813
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	155,7651	152,2584	23-03-21	272.072.489,63	2.071
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	149,5937	148,4092	23-03-21	42.384.227,55	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	138,5193	137,4178	23-03-21	33.490.435,56	1.852
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	142,8282	141,6944	23-03-21	60.433.416,15	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	109,4542	108,9658	23-03-21	74.032.912,58	2.190
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	107,8001	107,3184	23-03-21	14.595.963,43	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,5409	31,6051	22-03-21	280.557.520,27	6.552
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,8435	15,9048	22-03-21	342.886.824,79	3.320
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.	72,7162	72,8475	22-03-21	155.572.678,43	3.250
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7687	12,7689	22-03-21	79.995.148,02	8.564
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2617	19,1537	22-03-21	32.531.596,70	2.219
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2219	6,2200	22-03-21	35.726.786,38	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9862	6,9781	22-03-21	114.211.660,28	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE 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.	18,8090	18,8116	22-03-21	41.625.947,56	2.479
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6320	12,6382	22-03-21	35.915.967,64	2.479
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8810	9,8920	22-03-21	284.462.467,84	14.540
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2025	7,1847	22-03-21	57.118.182,37	1.176
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1478	6,1482	22-03-21	51.117.689,77	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6240	15,6230	22-03-21	264.361.357,72	21.267
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	30,2227	30,2391	23-03-21	94.167.150,13	1.983
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1042	10,1098	23-03-21	71.477.624,52	2.650
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1266	10,1323	23-03-21	8.457.241,99	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8879	5,8856	22-03-21	330.085.491,81	4.737
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.123,8226	1.124,1707	22-03-21	16.701.682,79	360
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7767	5,7779	22-03-21	168.451.523,84	2.546
MARCH EUROPA	ES0160746030	BANCA MARCH	11,0616	11,0353	23-03-21	13.949.656,20	949
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,4505	9,4283	23-03-21	6.298.512,46	433
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	985,8822	978,5129	23-03-21	29.712.159,21	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1054	11,0227	23-03-21	9.577.907,35	432
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1597	10,1333	22-03-21	3.578.738,72	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7457	10,7468	23-03-21	55.660.237,93	934
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1124	10,1135	23-03-21	4.892.329,26	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0343	10,0354	23-03-21	20.070,96	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2935	907,3609	23-03-21	297.224.064,01	964
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8960	9,8968	23-03-21	128.519.033,19	2.675
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9189	9,9197	23-03-21	15.859.048,58	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7772	9,7771	23-03-21	55.032.039,61	404
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3404	10,3438	23-03-21	6.614.475,21	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9271	9,9278	23-03-21	35.502.331,46	3.818
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1265	20,1021	22-03-21	27.100.386,25	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7752	10,7789	23-03-21	571.877.316,96	12.655
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0232	10,0266	23-03-21	973.627,86	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2692	11,2730	23-03-21	87.981.296,84	1.396
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3079	9,3110	23-03-21	4.142.563,59	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0557	11,0593	23-03-21	334.387.067,00	24.530
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3070	9,3101	23-03-21	5.014.321,78	315
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4724	10,4726	23-03-21	6.797.275,79	486
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1047	10,1048	23-03-21	2.437.406,44	149
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6295	19,6294	23-03-21	13.042.176,43	473
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5294	18,5290	23-03-21	18.834.921,37	2.198
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1113	19,1109	23-03-21	970.837,90	97
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2408	10,2024	23-03-21	4.883.128,46	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8616	8,8281	23-03-21	9.931.210,05	532
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4160	8,3841	23-03-21	12.340.786,71	1.377
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6006	11,6015	22-03-21	5.367.091,82	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0872	10,0893	23-03-21	63.938.640,49	431
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,2184	2.609,7526	23-03-21	43.692.753,53	4.461
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4101	12,4082	23-03-21	9.056.321,40	701
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8381	9,8366	23-03-21	3.091.122,39	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7995	16,7966	23-03-21	14.558.218,03	449
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7361	12,7338	23-03-21	934.162,48	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0726	16,0696	23-03-21	12.253.271,13	5.115
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7056	12,7032	23-03-21	1.063.758,68	96
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7480	8,7835	23-03-21	3.723.747,74	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3350	7,3647	23-03-21	2.549.310,58	208
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3614	8,3951	23-03-21	27.540.444,00	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0177	7,0460	23-03-21	921.428,53	79

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1475	8,1802	23-03-21	1.556.329,66	338
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8395	6,8670	23-03-21	633.294,31	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5950	11,6098	23-03-21	30.946.941,59	1.114
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9745	9,9872	23-03-21	4.818.286,46	169
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5955	33,6382	23-03-21	107.316.133,25	1.235
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7125	22,7414	23-03-21	2.756.543,53	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7739	32,8154	23-03-21	71.402.233,60	3.732
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7050	22,7337	23-03-21	2.413.519,92	167
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0149	8,9443	23-03-21	8.960.934,01	608
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7422	8,6737	23-03-21	13.502.866,32	1.541
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0745	9,0036	23-03-21	7.860.588,80	610
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	92,5484	88,8591	23-03-21	912.965,31	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,6837	90,0025	23-03-21	1.862.295,19	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,5394	56,7418	23-03-21	20.629,04	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1271	59,1005	23-03-21	1.667.104,82	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	652,1532	644,9180	23-03-21	39.879.670,85	730
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,0455	56,6930	23-03-21	30.050.236,50	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,2987	81,2591	23-03-21	371.921.798,24	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	97,9988	92,6973	23-03-21	35.932.088,95	1.024
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	23-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	22-03-21	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.	130,9202	130,9122	23-03-21	2.772.979,02	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,4560	187,5523	23-03-21	814.349,96	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,6902	120,7934	23-03-21	62.250.942,36	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,9067	112,0023	23-03-21	20.812.478,80	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	176,8108	175,7407	23-03-21	19.168.441,05	746
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	167,1969	166,1228	23-03-21	413.713,15	90
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	486,3418	483,2159	23-03-21	23.867.244,43	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	177,5349	176,3901	23-03-21	60.955.869,49	298
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.	150,4418	150,5084	23-03-21	28.723.025,00	737
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,3867	147,4539	23-03-21	519.827,91	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,1448	151,2119	23-03-21	146.968.932,71	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	23-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9529	136,9456	23-03-21	1.319.690.591,31	2.339
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8094	136,8019	23-03-21	174.393.903,66	1.032
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,2502	105,9059	23-03-21	1.983.309,79	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,0912	105,7471	23-03-21	10.228.664,99	546
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,3962	97,0792	23-03-21	454.033,39	123
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,4519	107,1038	23-03-21	11.595.320,69	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,2055	164,2776	23-03-21	26.490.736,86	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7310	104,7306	23-03-21	59.608.606,37	569
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6989	101,6975	23-03-21	537.706,17	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,1133	77,9828	23-03-21	54.112.881,61	298
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	120,5675	121,4178	23-03-21	2.068.569,08	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	120,3159	121,1641	23-03-21	43.654,20	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	120,6904	121,5417	23-03-21	95.260.182,57	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,6302	89,5211	23-03-21	124.783.587,13	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,9944	101,9616	22-03-21	19.085.571,09	415
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,8704	104,8453	22-03-21	69.757.661,15	719
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,1237	103,0956	22-03-21	1.658.571,26	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	233,6775	233,1494	23-03-21	2.124.727,89	206
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	246,2956	245,7653	23-03-21	18.572.362,40	691
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3766	100,4118	22-03-21	24.912.410,42	420
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9206	102,9643	22-03-21	96.326.386,06	1.271
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0073	102,0482	22-03-21	10.216,83	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	206,8285	206,8697	23-03-21	3.379.514,38	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,5646	107,5193	23-03-21	47.906.121,27	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,3606	107,3150	23-03-21	37.130.507,02	1.031
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,5156	102,4712	23-03-21	669.827,30	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,2937	109,2479	23-03-21	9.883.779,60	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,8201	97,8133	23-03-21	19.562,67	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,8186	97,8118	23-03-21	19.562,37	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,0919	98,0861	23-03-21	127.512,03	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,0919	98,0861	23-03-21	127.512,03	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1185	30,1703	22-03-21	9.134.704,62	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,4207	177,3420	23-03-21	93.765.583,26	1.847
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4121	192,5082	23-03-21	118.586.577,58	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3307	192,4265	23-03-21	19.680.196,80	646
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,4823	102,5208	23-03-21	233.364.946,88	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,3003	141,6328	23-03-21	67.932.970,12	169
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.	116,7105	117,2557	22-03-21	45.190.359,83	1.824
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,0270	117,5776	22-03-21	22.000.972,18	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,7597	126,8783	23-03-21	102.341,34	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,1981	98,1005	22-03-21	53.228.886,64	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,1195	97,0186	22-03-21	13.102,04	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,1954	129,3110	23-03-21	2.254.799,94	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1107	130,2273	23-03-21	52.601.372,56	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,9638	108,9661	23-03-21	72.437.489,17	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4877	35,4886	23-03-21	254.377.159,11	2.809
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2822	33,2828	23-03-21	19.181.907,88	587
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,1085	223,7749	22-03-21	28.359.873,17	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	354,1875	353,3496	23-03-21	35.528.207,47	978
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	339,9316	339,0728	23-03-21	357.302,46	75
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	355,7717	354,9314	23-03-21	32.739.718,82	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5905	35,5916	23-03-21	1.123.020.948,48	2.516
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,3158	137,3369	23-03-21	54.955.358,45	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7438	82,7166	23-03-21	104.977.941,64	3.530
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,3990	12,2463	23-03-21	8.198.407,55	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2314	13,2082	22-03-21	2.350.173,43	97
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2690	14,2450	22-03-21	3.237.630,07	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3791	14,3553	22-03-21	7.177.653,13	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4343	9,4261	22-03-21	4.636.199,60	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5314	7,5089	23-03-21	4.018.912,99	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7087	4,7065	22-03-21	136.437,37	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9389	8,9457	22-03-21	10.140.941,17	975
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0074	7,0044	22-03-21	14.112.478,23	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,4343	20,5519	22-03-21	16.258.973,51	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,8397	21,9792	22-03-21	25.279.590,85	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,1922	11,2687	22-03-21	8.653.799,92	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5223	13,5000	22-03-21	7.072.741,53	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9070	9,9028	22-03-21	165.705,09	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9449	7,9448	23-03-21	1.838.928,95	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.025,8885	1.025,4838	23-03-21	3.203.572,81	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4020	10,4025	22-03-21	25.256.372,45	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,5134	21,2981	23-03-21	2.914.528,03	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,3352	87,1789	22-03-21	12.858.938,94	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,8672	91,8410	22-03-21	157.751,09	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4347	9,1550	23-03-21	3.213.329,35	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	232,5449	232,3229	22-03-21	5.675.341,18	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3547	12,3174	23-03-21	10.837.656,01	764
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	1.906,9933	1.907,1942	23-03-21	93.975.315,55	2.830
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5548	17,5784	23-03-21	2.525.025,16	822
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,0249	15,0864	22-03-21	20.525.929,82	1.833
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2579	13,2791	22-03-21	34.014.489,36	1.633
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,7392	848,6859	23-03-21	9.650.673,60	432
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8138	109,8546	23-03-21	7.569.867,73	257
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7565	5,7381	23-03-21	4.243.832,98	590
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0894	9,0316	22-03-21	8.189.853,75	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	8,6554	8,6703	22-03-21	7.092.313,71	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9464	9,9583	22-03-21	33.305.532,27	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,0157	113,7530	19-03-21	9.895.214,71	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,8861	113,6217	19-03-21	49.006.646,80	522
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,3717	117,0528	19-03-21	38.754.853,67	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,0626	110,9834	19-03-21	248.585.064,85	897
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,7331	104,7305	19-03-21	140.975.626,25	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,4900	19,4365	23-03-21	66.857.710,06	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2204	12,1479	23-03-21	45.282.298,66	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5375	10,4891	23-03-21	3.250.955,66	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3215	99,2128	22-03-21	1.106.757,87	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,4730	100,3676	22-03-21	2.728.304,36	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6885	11,7915	23-03-21	19.466.448,09	670
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3623	12,3360	23-03-21	4.258.279,92	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,6068	16,5613	23-03-21	17.709.619,33	490
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,8208	13,8369	23-03-21	11.263.389,87	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	275,7429	275,9379	23-03-21	7.381.571,90	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8339	10,7956	23-03-21	6.454.042,09	111
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0536	9,9168	22-03-21	297.504,65	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4828	9,4774	22-03-21	3.355.765,66	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	21,5186	21,1531	23-03-21	31.096.740,46	533
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1563	1,1558	22-03-21	4.145.443,39	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6554	13,6584	23-03-21	1.006.431.707,96	60.731
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6717	12,7314	23-03-21	7.367.559,69	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4470	11,4335	23-03-21	4.696.322,76	144
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,8253	10,8149	22-03-21	2.930.195,04	150
PATRISA	ES0168812032	RENTA 4 BANCO	24,6473	24,6570	23-03-21	12.026.379,70	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3776	12,3660	23-03-21	6.011.622,72	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9938	11,9815	23-03-21	2.478.133,61	94
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1239	67,2484	23-03-21	13.681.263,35	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,3837	19,8469	23-03-21	51.542.275,95	5.885
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,4848	10,4382	23-03-21	8.047.475,33	1.173
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3154	12,3123	22-03-21	3.038.631,22	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	15,4846	15,3818	23-03-21	35.949.377,48	3.471
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6219	15,5184	23-03-21	4.667.230,32	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4383	7,4372	23-03-21	18.881.217,62	791
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3964	7,3954	23-03-21	15.137.844,34	973
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,2542	35,1209	23-03-21	4.512.180,45	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,7899	34,6578	23-03-21	54.840.980,61	4.090
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1408	10,1482	23-03-21	1.526.364,37	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0416	10,0488	23-03-21	1.441.257,22	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	10,2767	10,2781	23-03-21	90.051.106,94	970
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1382	88,1432	23-03-21	4.036.553,02	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3625	11,3431	23-03-21	3.436.169,19	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,0289	23,5779	23-03-21	3.787.091,41	1.053
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	12,4584	12,4546	23-03-21	14.046,00	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4433	12,4393	23-03-21	11.557.663,64	1.247
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9924	5,0023	22-03-21	730.649,34	119

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	11,3533	11,3497	22-03-21	10.031.565,02	59
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4374	11,4292	22-03-21	10.699.469,94	60
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1397	10,1322	22-03-21	4.723.776,57	88
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,4775	19,6264	22-03-21	45.467.710,62	3.365
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7800	9,7913	22-03-21	1.883.320,65	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1290	8,0971	22-03-21	5.436.238,53	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6621	10,6783	22-03-21	1.683.658,45	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0008	14,9899	23-03-21	102.737.249,53	4.343
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2309	16,2309	23-03-21	7.891.133,85	279
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3187	16,3187	23-03-21	36.569.141,77	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0634	16,0631	23-03-21	236.075.362,10	8.898
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5350	11,5350	23-03-21	269.206.601,19	7.036
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0290	14,0305	23-03-21	2.257.059,50	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3487	15,3550	23-03-21	10.117.844,19	1.040
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5467	11,5487	23-03-21	164.621.994,18	5.658
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6551	11,6571	23-03-21	62.851.602,86	1.734
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,3626	13,3079	23-03-21	2.763.746,32	9
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1994	13,1452	23-03-21	6.709.093,76	714
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	20,5987	20,5732	23-03-21	99.945.514,79	5.431
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6159	14,6216	23-03-21	196.857.073,85	7.139
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7949	14,8009	23-03-21	54.776.614,77	1.945
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8393	14,8453	23-03-21	32.921.699,97	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6338	19,4980	23-03-21	7.801.186,70	778
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7094	14,5487	23-03-21	8.788.215,30	356
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,8629	19,7387	23-03-21	16.066.062,87	1.309
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3107	21,2104	23-03-21	99.757.153,10	5.813
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,0458	19,9203	23-03-21	19.950.119,56	2.902
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,9997	120,3649	23-03-21	1.841.854,88	117
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,3011	119,6736	23-03-21	1.710.467,27	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.	106,9388	107,0950	23-03-21	2.519.694,30	126
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,1599	108,3194	23-03-21	27.992.656,78	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,0489	108,2075	23-03-21	437.276,18	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,8194	105,9733	23-03-21	5.545.417,23	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	117,9364	117,3193	23-03-21	3.486.472,66	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,6286	120,9958	23-03-21	3.301.084,86	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,5458	120,9126	23-03-21	735.373,28	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3022	104,4529	23-03-21	8.492.062,80	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,1185	108,2779	23-03-21	961.285,90	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	1.714,1998	1.714,3984	23-03-21	9.252.848,63	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,1680	1.747,3848	23-03-21	597.857,49	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8371	10,8372	23-03-21	69.988.251,32	3.419
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3768	11,3770	23-03-21	3.142.810,89	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2368	11,2370	23-03-21	70.220.341,29	367
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4097	11,4100	23-03-21	10.634.902,66	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2041	11,2042	23-03-21	1.091.395,75	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5835	11,5737	23-03-21	483.457.032,82	23.760
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2738	12,2635	23-03-21	12.375.022,47	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0910	12,0809	23-03-21	368.746.469,03	2.131
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2783	12,2682	23-03-21	36.303.280,34	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0603	12,0501	23-03-21	19.204.570,62	489
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1961	10,1734	23-03-21	111.573.961,08	5.699
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8532	10,8292	23-03-21	543.992,39	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,6727	10,6492	23-03-21	77.123.742,45	433
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6554	10,6318	23-03-21	4.510.220,51	121
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,6974	10,6618	23-03-21	40.468.171,64	2.675
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,1984	11,1614	23-03-21	17.578.809,37	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	11,1857	11,1487	23-03-21	1.299.640,95	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6178	10,6050	23-03-21	20.523.872,38	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0149	10,0200	23-03-21	69.332.458,23	3.661

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	10,0619	10,0672	23-03-21	2.344.714,84	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0612	10,0665	23-03-21	44.048.596,05	296
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0800	10,0853	23-03-21	7.703.185,17	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0348	10,0399	23-03-21	4.326.934,78	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6951	6,6093	23-03-21	3.025.380,57	682
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0259	6,9361	23-03-21	7.465.614,87	275
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8736	6,7856	23-03-21	441.236,58	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	6,9521	6,8630	23-03-21	100.841,36	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,6681	16,6011	23-03-21	18.679.150,06	1.654
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5879	17,5178	23-03-21	74.010.666,22	10.507
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2731	17,2039	23-03-21	6.282.557,54	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	17,4042	17,3344	23-03-21	1.309.970,49	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4703	20,5290	23-03-21	8.824.353,74	487
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5711	14,5779	23-03-21	9.286.389,31	502
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2479	15,2555	23-03-21	3.154.077,66	7.365
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3341	15,3415	23-03-21	510.290,88	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0391	15,0464	23-03-21	5.267.500,16	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	15,1548	15,1620	23-03-21	602.320,45	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,6868	15,8231	23-03-21	4.267.662,41	603
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4558	16,5994	23-03-21	33.798.951,61	10.331
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3324	16,4747	23-03-21	2.449.892,67	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	16,2840	16,4257	23-03-21	622.010,27	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	20,6663	20,7255	23-03-21	6.731.723,26	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9642	21,0244	23-03-21	1.744.454,90	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8060	20,8656	23-03-21	419.834,41	14
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7976	10,8190	23-03-21	26.372.198,17	1.498
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1589	11,1813	23-03-21	23.918.161,47	7.413
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1272	11,1494	23-03-21	15.301.699,35	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	11,1089	11,1310	23-03-21	448.046,61	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7954	9,7951	23-03-21	17.663.935,77	730
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8513	9,8510	23-03-21	172.159.330,89	11.238
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8234	9,8231	23-03-21	11.679.557,44	19
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8233	9,8230	23-03-21	59.862.114,20	294
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8373	9,8370	23-03-21	43.834.015,05	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8094	9,8091	23-03-21	3.673.107,65	92
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0044	10,0132	23-03-21	591.313,61	83
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1383	10,1472	23-03-21	71.625.949,97	10.520
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0423	10,0511	23-03-21	201.661,19	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0252	10,0340	23-03-21	239.716,96	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1494	14,2519	23-03-21	8.330.507,04	594
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BANCO DE SABADELL					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BANCO DE SABADELL	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BANCO DE SABADELL	14,5963	14,7023	23-03-21	4.489.884,06	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	14,6636	14,7700	23-03-21	308.502,38	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7231	7,6493	23-03-21	2.460.695,75	327
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1658	8,0881	23-03-21	12.052.054,55	7.936
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0669	7,9899	23-03-21	448.883,56	12
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0142	7,9378	23-03-21	750.279,58	7

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	10,5786	10,5757	23-03-21	49.112.801,80	2.908
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6330	10,6303	23-03-21	2.576.228,01	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6338	10,6310	23-03-21	20.692.668,43	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	10,6025	10,5997	23-03-21	3.561.996,21	107
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8768	16,0533	23-03-21	6.183.486,50	654
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4570	16,6404	23-03-21	21.095.240,60	10.286
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5795	16,7641	23-03-21	759.830,45	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3573	16,5394	23-03-21	3.592.311,57	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6550	16,8405	23-03-21	874.745,09	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,3871	16,5694	23-03-21	526.839,84	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,8713	11,9122	22-03-21	92.683.135,46	5.900
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,9911	12,0326	22-03-21	6.210.573,85	7.459
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9461	11,9875	22-03-21	2.416.027,91	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9461	11,9874	22-03-21	49.001.816,43	304
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9087	11,9498	22-03-21	12.343.494,18	352
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8998	13,9570	23-03-21	3.996.547,51	93
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3722	13,4271	23-03-21	28.152.164,72	1.718
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9827	14,0405	23-03-21	10.323.790,50	7.180
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8133	13,8702	23-03-21	31.220.375,35	186
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2324	14,2913	23-03-21	2.019.051,69	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	7,7456	7,7372	23-03-21	33.479.205,84	3.332
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,0658	8,0573	23-03-21	69.761,77	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	7,9724	7,9639	23-03-21	14.090.449,42	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,1825	8,1739	23-03-21	2.931.339,11	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,9432	7,9346	23-03-21	771.972,19	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,6540	16,5470	23-03-21	44.984.309,60	3.030
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,4918	17,3801	23-03-21	288.410,02	305
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,5279	17,4155	23-03-21	80.917,99	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,1527	17,0428	23-03-21	20.346.731,95	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	17,3253	17,2141	23-03-21	2.506.630,20	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,3075	20,2180	23-03-21	84.451.094,78	4.744
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,4197	21,3261	23-03-21	227.389.674,74	10.540
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,4288	21,3346	23-03-21	1.173.911,97	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,0286	20,9362	23-03-21	41.070.687,17	185
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,7140	21,6190	23-03-21	10.057.551,40	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,1248	21,0319	23-03-21	4.844.648,33	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8087	20,8253	23-03-21	32.541.932,70	1.787
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3858	21,4032	23-03-21	189.750.429,72	11.443
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4965	21,5138	23-03-21	1.798.283,35	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2389	21,2559	23-03-21	24.362.244,84	148
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4869	21,5043	23-03-21	3.049.210,89	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3216	21,3387	23-03-21	2.772.277,89	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,7099	15,6955	23-03-21	47.961.071,79	4.731
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,3653	16,3507	23-03-21	66.962.891,28	7.745
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,3849	16,3701	23-03-21	492.914,50	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,1675	16,1529	23-03-21	16.705.698,81	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,5917	16,5769	23-03-21	6.444.257,66	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,1742	16,1595	23-03-21	1.226.550,38	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6587	4,6414	23-03-21	22.351.878,02	2.028
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8505	4,8327	23-03-21	143.451.995,89	10.531
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,7933	4,7756	23-03-21	5.884.509,72	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	4,7989	4,7811	23-03-21	801.697,70	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8927	5,8245	23-03-21	239.069,24	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6444	5,5790	23-03-21	1.769.921,04	370
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9517	5,8830	23-03-21	7.838.968,38	7.930
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8440	5,7764	23-03-21	257.939,81	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*
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	10,6209	10,5533	23-03-21	20.083.841,14	1.559
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,1571	11,0864	23-03-21	110.860.973,61	10.530
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,9418	10,8722	23-03-21	7.289.309,50	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	11,0523	10,9819	23-03-21	1.034.571,21	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6789	12,6814	23-03-21	3.962.907,71	250
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1452	13,1480	23-03-21	11.818,07	43
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1836	13,1862	23-03-21	523.577,71	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9360	12,9386	23-03-21	8.030.945,16	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	13,0909	13,0935	23-03-21	115.209,44	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2804	8,2815	23-03-21	35.496.178,01	3.797
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9695	10,9847	23-03-21	139.773.802,25	5.403
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4395	9,4464	23-03-21	134.671.644,11	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3000	10,2979	23-03-21	253.464.551,68	9.607
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9679	12,9731	23-03-21	263.737.638,45	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8511	10,8475	23-03-21	218.409.960,80	6.584
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4701	10,4788	23-03-21	336.337.676,54	9.381
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4894	10,4986	23-03-21	216.114.724,31	6.846
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2487	11,2573	23-03-21	176.406.853,40	5.795
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6919	10,6870	23-03-21	82.635.835,47	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4545	10,4780	23-03-21	167.704.980,09	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0070	12,9868	23-03-21	124.122.720,64	5.400
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8298	11,8404	23-03-21	275.516.008,49	8.479
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7724	10,7804	23-03-21	211.896.714,39	6.375
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4621	10,4866	23-03-21	99.260.393,77	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3004	10,2999	23-03-21	11.086.950,17	425
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8563	10,8592	23-03-21	19.137.643,05	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	10,8944	10,8974	23-03-21	2.242.693,14	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8944	10,8974	23-03-21	66.742.111,88	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9136	10,9167	23-03-21	10.050.990,63	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8752	10,8782	23-03-21	1.893.769,91	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2995	9,3003	23-03-21	476.372.456,76	25.343
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4299	9,4308	23-03-21	660.132.359,91	10.519
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3671	9,3679	23-03-21	17.225.467,12	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3678	9,3686	23-03-21	304.849.361,71	1.752
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4731	9,4739	23-03-21	62.921.468,98	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3332	9,3340	23-03-21	30.433.867,65	919
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.325,3803	1.324,4719	23-03-21	14.242.092,82	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.377,2895	1.376,3889	23-03-21	3.340.381,16	47
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.368,0237	1.367,1198	23-03-21	4.112.799,57	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.367,9715	1.367,0676	23-03-21	54.098.524,74	281
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.375,3650	1.374,4618	23-03-21	16.823.554,07	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.341,8285	1.340,9217	23-03-21	1.809.433,03	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9639	2,9462	23-03-21	6.932.434,61	989
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,1288	3,1102	23-03-21	54.428.723,01	10.541
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0712	3,0529	23-03-21	680.848,99	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	3,0674	3,0491	23-03-21	356.743,80	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1792	10,1708	23-03-21	108.508.820,57	3.728
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2868	10,2784	23-03-21	4.925.504,65	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2873	10,2789	23-03-21	138.743.521,75	811
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3480	10,3396	23-03-21	9.047.146,39	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2272	10,2188	23-03-21	2.555.414,09	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3670	10,3443	23-03-21	8.453.984,87	303
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4554	10,4326	23-03-21	14.024.633,31	82
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3970	10,3743	23-03-21	573.483,84	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,7211	10,6868	23-03-21	1.900.602,12	82
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,7976	10,7633	23-03-21	2.432.079,85	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,8304	10,7960	23-03-21	3.098.634,27	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,7436	10,7093	23-03-21	83.928,48	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	9,2438	9,2441	23-03-21	443.200.108,01	22.844
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3429	9,3432	23-03-21	19.474.184,02	187
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3187	9,3190	23-03-21	581.203.750,23	10.925
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2767	9,2770	23-03-21	72.272.383,76	115
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2767	9,2770	23-03-21	555.517.287,91	2.725
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3127	9,3130	23-03-21	321.552.430,50	176
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2642	9,2644	23-03-21	33.338.384,83	974
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4079	9,4082	23-03-21	89.664.212,18	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8027	10,8108	23-03-21	27.826.146,70	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2739	9,2771	23-03-21	41.034.344,71	2.102
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8657	23,8737	22-03-21	72.599.520,64	532
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8720	11,8798	22-03-21	10.934.205,14	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7311	6,7270	23-03-21	17.678.159,59	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3937	6,3897	23-03-21	807.556,89	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,2979	23,3100	22-03-21	31.842.806,32	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,3642	29,2531	23-03-21	147.199.202,23	530
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,9803	28,8691	23-03-21	952,80	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,2674	29,1563	23-03-21	856,03	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,0560	26,9525	23-03-21	2.182.922,44	172
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,2307	29,1199	23-03-21	2.259.432,47	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,2158	14,1093	23-03-21	191.229.485,15	243
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,2095	14,1024	23-03-21	1.084,08	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,1844	14,0780	23-03-21	6.641.489,38	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2696	14,1625	23-03-21	156.527,98	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3400	13,2395	23-03-21	1.737.265,82	86
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0252	9,9009	23-03-21	19.190.635,30	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.	9,5927	9,4734	23-03-21	334.457,22	25
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9126	9,7893	23-03-21	3.206,25	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9255	9,8024	23-03-21	1.430.245,07	114
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0173	9,8930	23-03-21	1.022,74	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7241	16,7026	23-03-21	74.108.233,48	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1055	15,0855	23-03-21	2.332.045,02	145
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5597	17,5370	23-03-21	487.996,38	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5100	10,4943	23-03-21	7.161.719,54	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5067	10,4909	23-03-21	1.049.095,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,5039	23-03-21	10,63	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,5039	23-03-21	10,63	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,5039	23-03-21	10,63	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,5039	23-03-21	10,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6116	11,5576	23-03-21	8.092.406,61	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6628	11,5360	23-03-21	61.887.037,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0089	10,9573	23-03-21	343.034,83	37
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4513	11,3266	23-03-21	975,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5053	11,4517	23-03-21	560.598,18	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5706	11,4447	23-03-21	892,86	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4987	19,5102	23-03-21	236.056.754,70	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1610	18,1714	23-03-21	3.100.672,14	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8860	19,8977	23-03-21	210.603,48	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4583	14,4586	23-03-21	206.951.705,14	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8547	13,8549	23-03-21	10.461.058,53	404
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5398	14,5402	23-03-21	4.372.570,69	81
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1023	14,1097	23-03-21	8.179.967,18	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4726	13,4793	23-03-21	697.938,07	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9674	13,9746	23-03-21	574.235,69	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4725	19,5324	22-03-21	3.224.709,20	151
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3502	20,4140	22-03-21	2.901.501,75	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.	9,3523	9,3580	22-03-21	135.358.212,87	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9965	9,0015	22-03-21	706.540,84	20
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2784	9,2838	22-03-21	2.607.156,59	65
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,4637	22-03-21	9.743.204,32	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4028	11,4074	22-03-21	805.910,35	36
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9866	10,9900	22-03-21	10.765.123,55	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9407	10,9436	22-03-21	2.907.789,51	176
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2489	10,2502	22-03-21	17.109.624,58	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2001	10,2010	22-03-21	7.163.630,38	359
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5000	108,5688	19-03-21	10.100.568,70	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0503	107,1409	19-03-21	103.105.532,02	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.	125,3495	125,3444	22-03-21	53.407.988,69	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4519	121,4543	19-03-21	132.941.601,06	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5548	159,5585	19-03-21	243.618.667,04	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1772	101,1769	19-03-21	110.752.127,07	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,3676	117,5185	19-03-21	144.402.950,16	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9460	122,9194	19-03-21	123.890.162,62	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6312	83,6300	19-03-21	74.681.886,87	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8437	103,9301	19-03-21	324.290.608,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5720	136,6445	19-03-21	36.824.743,23	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	8,9401	8,9386	19-03-21	8.413.051,36	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,3021	101,2683	19-03-21	27.353.557,49	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0101	15,9832	19-03-21	67.400.384,28	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,2321	41,9538	19-03-21	82.617.260,63	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	110,9940	110,8792	19-03-21	4.030.231.220,87	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	22-03-21	34.542.439,07	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	106,5444	106,4158	19-03-21	52.044.668,71	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,4891	107,3599	19-03-21	518.900.246,31	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,5437	114,1987	19-03-21	8.608.260,90	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,5443	115,1970	19-03-21	63.052.920,78	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2205	63,2692	19-03-21	11.956.658,27	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7834	100,7814	19-03-21	162.410.529,35	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,3692	102,4957	19-03-21	150.532.888,59	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,8121	103,9357	19-03-21	292.942.203,30	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6095	103,6203	19-03-21	159.189.785,80	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 GRANDES COMPAÑIAS 4	ES0181383003	CACEIS BANK SPAIN, S.A.	95,1585	95,1585	19-03-21	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.	106,7058	106,4144	19-03-21	16.477.717,75	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7172	95,7147	19-03-21	24.638.751,64	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,5170	20,2750	22-03-21	25.342,12	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,8087	19,5722	22-03-21	18.184.949,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9318	17,8096	22-03-21	104.599.736,96	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,0802	19,9440	22-03-21	242.161.447,92	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,6802	19,5472	22-03-21	186.556.579,95	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,4293	23,2744	22-03-21	91,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,9106	22,7580	22-03-21	158.527.124,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3414	19,2102	22-03-21	16.674.882,82	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1639	4,1675	22-03-21	383.593.815,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5684	4,5730	22-03-21	12.292.140,87	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.	104,7646	104,7785	19-03-21	156.234.683,33	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7647	104,7787	19-03-21	2.222.862.299,36	100

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SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,2062	109,6682	19-03-21	13.171.060,23	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,9281	60,7736	22-03-21	44.878.293,28	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,1881	64,0337	22-03-21	4.050.595,02	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.	120,6381	120,6370	23-03-21	6.922.886,75	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,1742	107,1705	23-03-21	78.787.783,92	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6680	117,6666	23-03-21	160.084.564,97	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9938	110,9909	23-03-21	29.048.434,21	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2636	114,2614	23-03-21	11.105.635,00	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0055	8,9894	22-03-21	74.234.291,01	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3657	9,3494	22-03-21	335.199.462,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5843	8,5693	22-03-21	23.308.247,88	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,4072	10,3899	22-03-21	115.053.724,40	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3641	99,3738	23-03-21	208.214.870,48	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6397	99,6498	23-03-21	16.506.352,91	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4710	99,4809	23-03-21	82.074.855,02	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,0875	114,7029	22-03-21	20.525.301,72	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,1617	115,7840	22-03-21	1.443.119,60	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7712	98,7834	22-03-21	6.999.006,43	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6451	98,6543	22-03-21	196.613.686,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0423	105,1531	19-03-21	205.114.281,75	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1279	104,0879	19-03-21	811.461.161,36	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1282	104,0882	19-03-21	187.083.159,36	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1157	103,0756	19-03-21	86.679.763,23	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,4895	107,3603	19-03-21	115.740.668,41	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,5425	115,1952	19-03-21	61.261.291,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,3604	94,3934	19-03-21	301.736.016,08	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,9489	97,7928	19-03-21	93.048.737,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6448	9,6205	22-03-21	6.880.318,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7180	9,6939	22-03-21	137.285.376,52	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.	169,7321	171,3855	22-03-21	60.717.729,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,3732	172,0412	22-03-21	356.634.347,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	171,2425	172,9307	22-03-21	103.694.335,64	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,6367	101,7543	19-03-21	442.255.599,86	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5181	100,6324	19-03-21	225.853.793,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,4139	99,5242	19-03-21	559.040.090,57	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,6450	183,4539	22-03-21	6.035.574,30	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,1210	102,2825	22-03-21	35.222.648,26	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,1664	95,4448	22-03-21	12.759.918,19	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,8357	102,0033	22-03-21	240.000.310,28	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,3191	94,6117	22-03-21	14.564.437,83	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	199,7025	199,5122	22-03-21	252.225.197,52	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,4091	188,2161	22-03-21	41.778.074,61	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,2416	200,0489	22-03-21	929.569,23	100

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SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	114,2865	114,7361	22-03-21	183.594.435,91	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4235	61,4700	19-03-21	56.660.064,56	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,4928	103,5292	19-03-21	369.639.379,74	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,3708	104,4071	19-03-21	393.386.906,49	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,8110	104,8478	19-03-21	230.083.187,51	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	519,0984	519,0836	16-03-21	689.581,13	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.	315,0058	314,2339	19-03-21	54.921.079,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2062	10,1925	19-03-21	880.106.112,66	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,2766	134,9871	19-03-21	50.723.547,60	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,5129	94,3502	19-03-21	102.495.678,25	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,9684	115,7181	19-03-21	323.531.236,54	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,7659	118,0354	22-03-21	92.874.400,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,1092	105,0546	19-03-21	807.358.260,86	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,0510	103,0025	22-03-21	21.356.480,35	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4512	104,4718	22-03-21	70.842.185,53	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,2251	96,2326	19-03-21	156.661.417,48	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,7210	117,7150	19-03-21	317.453.722,02	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0348	88,0333	23-03-21	240.995.968,75	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3787	93,3783	23-03-21	621.967.932,39	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6625	88,6605	23-03-21	130.650.202,84	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9936	93,9933	23-03-21	705.953.989,85	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8338	83,8314	23-03-21	201.132.387,27	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3687	103,4039	22-03-21	2.893.931,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,9155	976,2550	22-03-21	264.197.760,48	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3014	7,3019	23-03-21	413.001.843,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1360	7,1364	23-03-21	1.684.760.922,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1513	7,1517	23-03-21	352.487.792,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3179	7,3184	23-03-21	170.320.042,31	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.024,1348	1.024,5163	22-03-21	337.777.448,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,4523	1.089,8760	22-03-21	67.352.783,08	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.	1.172,9221	1.173,4633	22-03-21	222.470.948,94	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8816	102,9121	22-03-21	115.712.704,17	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2334	99,2310	23-03-21	349.533.342,67	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.110,8462	1.111,3011	22-03-21	23.828.430,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,8931	182,5933	22-03-21	16.198.157,28	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,6407	107,7076	22-03-21	242.592.373,76	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8400	111,9210	22-03-21	460.929.365,90	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5858	108,6573	22-03-21	8.316.761,08	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,6540	1.167,1894	22-03-21	123.799,80	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,8346	101,8610	22-03-21	442.891.013,78	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.147,9211	1.148,3488	22-03-21	7.496.914,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,0670	141,1348	22-03-21	8.398.765,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,5766	141,6299	22-03-21	227.882,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,3296	136,3818	22-03-21	490.588.261,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7370	137,7942	22-03-21	13.465.732,93	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.012,5561	1.011,9651	22-03-21	60.646.868,76	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,0282	1.047,4983	22-03-21	52.877.153,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4468	99,4448	23-03-21	125.992.513,58	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1667	104,2028	22-03-21	119.428.462,57	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,1617	104,2210	22-03-21	61.030.131,71	100

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SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,2914	97,2213	22-03-21	152.966.669,06	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	99,2543	98,5788	19-03-21	385.848.884,58	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	348,5705	346,4592	19-03-21	48.752.594,92	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,9070	45,0358	19-03-21	22.173.877,79	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	145,3015	144,9198	19-03-21	53.458.456,34	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,6014	147,2137	19-03-21	1.052.469.981,35	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,8509	124,6386	19-03-21	207.575.691,25	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,4984	126,2833	19-03-21	8.065.989.534,59	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,1377	109,0248	19-03-21	158.042.712,15	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	229,6655	228,6214	22-03-21	373.656.237,04	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	249,9761	248,8741	22-03-21	11.615.048,36	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,0452	140,4584	22-03-21	174.690.145,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,9539	148,3543	22-03-21	844.380,95	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,8432	102,8730	22-03-21	935.621.343,82	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,1643	103,1963	22-03-21	492.572.275,40	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,7335	103,7678	22-03-21	31.218.197,92	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,2413	107,2939	22-03-21	392.138.053,21	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,3316	107,3865	22-03-21	144.513.920,86	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,9979	108,0553	22-03-21	2.237.525,79	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,9343	113,8650	22-03-21	180.618.972,34	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,2768	117,2161	22-03-21	1.447.871,29	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,9042	113,8373	22-03-21	84.441.520,95	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,6204	113,5560	22-03-21	5.011.293,07	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,9851	100,0437	22-03-21	14.293.352,57	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4175	99,4726	22-03-21	233.647.093,19	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8944	93,9082	22-03-21	1.552.990.202,22	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2193	94,2376	22-03-21	2.449.159,64	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,0099	43,9539	22-03-21	462.634.038,53	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	9,5590	9,5593	23-03-21	1.561.058.618,21	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7560	9,7563	23-03-21	273.779.785,23	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7115	9,7118	23-03-21	233.015.454,40	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0164	19,1850	22-03-21	6.953.092,53	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9573	20,9465	22-03-21	9.834.311,18	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.	10,4844	10,4855	22-03-21	7.995.017,19	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6540	10,5939	23-03-21	5.578.328,67	221
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7404	9,6259	23-03-21	12.201.014,20	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7016	9,7066	22-03-21	345.686,40	1.700
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4969	7,4969	22-03-21	61.375,99	873
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1189	10,1258	23-03-21	1.395.704,98	2.968

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1131	10,1202	23-03-21	484.147,77	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.	1.230,9547	1.231,2437	23-03-21	598.741.877,59	17.283
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.276,4075	1.275,8427	22-03-21	108.620.041,94	4.871
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3512	9,3537	22-03-21	21.962.818,67	731
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.277,5170	1.277,4581	22-03-21	399.502.141,12	13.575
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0882	11,1014	23-03-21	1.291.264.416,58	33.810
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9672	9,8919	23-03-21	22.073.544,68	1.484
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2454	10,2077	23-03-21	14.265.300,86	941
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1610	14,1745	22-03-21	52.510.083,13	2.475
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9709	9,9813	23-03-21	26.821.581,17	866
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
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	10,0062	10,0220	23-03-21	2.821.738,68	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	12,3874	12,2511	23-03-21	5.731.989,65	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.	100,8709	100,8965	23-03-21	8.805.176,23	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1052	97,1293	23-03-21	19.407.668,69	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8517	100,8773	23-03-21	8.697.513,99	6
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1866	10,1921	23-03-21	7.570.744,50	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8880	9,9035	23-03-21	7.579.608,46	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	859,7548	860,6914	22-03-21	169.264.668,89	2.067
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	119,7256	118,3608	23-03-21	1.974.985,94	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	117,1765	115,8141	23-03-21	1.353.879,92	179
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	9,2458	9,2448	22-03-21	26.744.159,57	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6076	6,6121	22-03-21	4.704.810,59	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5737	6,5658	22-03-21	49.127.877,77	103
IGVF	ES0147411005	UBS ESPAÑA	8,7938	8,7391	23-03-21	16.833.766,29	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7654	15,7643	23-03-21	34.942.448,77	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0099	16,0089	23-03-21	4.921.306,96	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7869	6,7852	22-03-21	103.318.039,71	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4209	14,4245	22-03-21	29.827.903,15	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6997	5,7072	23-03-21	4.863.965,78	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6355	5,6428	23-03-21	4.283.446,67	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9726	6,9831	22-03-21	80.437.866,51	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3283	6,3367	23-03-21	29.119.238,90	289
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3744	6,3829	23-03-21	37.815.847,64	127
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0678	6,0677	23-03-21	26.188.514,86	159
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9666	12,9436	23-03-21	13.217.782,16	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6302	12,6074	23-03-21	3.540.366,48	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3048	34,3501	22-03-21	11.591.583,40	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2131	36,2614	22-03-21	7.708.115,52	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5090	6,5203	23-03-21	5.910.486,77	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5598	6,5717	23-03-21	22.639.707,69	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3047	6,3047	23-03-21	8.264.228,75	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9161	62,9118	22-03-21	68.862.116,25	3.624
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1023	64,1056	23-03-21	29.890.464,95	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5804	82,5838	23-03-21	84.575.337,07	3.187
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6738	7,6479	23-03-21	9.120.602,02	479
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6068	5,5571	23-03-21	38.414.929,80	1.658
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,9679	98,0469	23-03-21	38.039.181,94	1.561
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2753	6,2644	23-03-21	10.649.655,46	480
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8457	13,8337	23-03-21	60.629.275,59	2.720
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1867	7,1871	23-03-21	127.905.617,33	5.347
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	331,9342	333,3548	23-03-21	37.347.252,10	2.436

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,4142	11,4134	23-03-21	17.699.778,44	1.194
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,3287	68,3191	22-03-21	19.343.798,18	1.066
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0998	90,1071	22-03-21	131.115.995,93	4.353
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,0180	1.241,0620	22-03-21	80.219.094,17	3.372
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,2164	1.243,2634	22-03-21	428.521.671,08	18.388
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5262	6,5269	22-03-21	150.074.149,38	4.766
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,1121	107,1238	22-03-21	46.340.310,75	1.592
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,8518	109,8666	22-03-21	19.174.043,41	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0675	6,0661	22-03-21	17.887.361,27	538
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4283	5,3780	23-03-21	4.096.368,57	380
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,5890	5,5374	23-03-21	2.768.719,38	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2289	23-03-21	21.525.717,77	872
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7848	73,7778	22-03-21	103.266.058,81	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4643	6,4638	22-03-21	167.695.863,03	5.792
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0477	11,0547	23-03-21	365.148.994,38	10.884
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3206	6,3279	23-03-21	148.012.089,52	5.618
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7782	11,7787	22-03-21	55.346.362,75	2.420
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9263	70,9449	23-03-21	51.143.184,86	1.846
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9325	5,9362	23-03-21	51.548.305,51	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2095	7,2157	23-03-21	199.406.736,58	7.036
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,8853	69,8905	22-03-21	856.237.387,95	24.782
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0900	6,0919	23-03-21	177.554.646,83	6.979
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	23-03-21	74.967.967,75	2.777
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,5428	6,5286	22-03-21	8.897.630,22	530
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4656	10,4752	23-03-21	22.358.241,74	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5421	11,5152	23-03-21	10.662.884,20	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,8487	23,7741	23-03-21	128.118.842,36	2.092
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6750	11,6439	23-03-21	2.673.456,47	99
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9175	9,8076	23-03-21	8.095.750,75	20
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7065	11,7153	22-03-21	104.170.364,38	478
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8670	9,8685	23-03-21	4.123.390,99	7
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,3201	308,7667	23-03-21	72.184.090,00	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8579	13,7494	23-03-21	48.572.328,17	299
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2816	15,3223	22-03-21	62.119.617,31	269

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8312	81,8298	28-02-21	254.299.292,94	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1529	50,1412	28-02-21	56.506.023,37	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,6821	118,8357	23-03-21	11.840.926,94	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	9,3058	9,2966	22-03-21	65.580.194,87	35
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1883	15,4433	19-03-21	25.791.362,05	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6219	12,4641	23-03-21	5.573.508,58	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.	78,0697	77,9397	23-03-21	41.496.716,85	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,3645	115,2110	23-03-21	4.506.536,05	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,4899	115,3363	23-03-21	419.635.870,50	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5887	114,5574	23-03-21	92.641.062,50	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	35.850,3441	35.848,0524	23-03-21	5.154.498,61	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	9,9778	9,9745	23-03-21	1.599.778,65	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	10,1134	10,1102	23-03-21	1.440.196,90	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,2007	10,1974	23-03-21	83.027,91	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,1140	15,1116	22-03-21	4.284.747,66	65
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,9172	15,9151	22-03-21	218.298,45	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0834	16,0811	22-03-21	3.674.868,54	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7640	15,7617	22-03-21	113.678.508,73	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,1623	16,1602	22-03-21	8.489.395,14	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8975	15,8951	22-03-21	604.521,88	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.	1.200,6208	1.202,2983	23-03-21	8.295.513,04	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	12,2310	12,0958	23-03-21	19.692.930,34	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.	7,8928	7,8928	22-03-21	321.923.005,05	216
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	247,1061	246,5760	23-03-21	49.810.947,98	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	193,4240	192,9948	23-03-21	33.112.431,45	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,1240	674,5386	22-03-21	33.778.072,42	354
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9658	9,9430	23-03-21	1.322.668,46	42
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3144	10,3207	23-03-21	1.331.530,70	99
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,7527	13,6243	23-03-21	895.021,06	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9105	5,7779	23-03-21	7.101.700,20	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3182	9,2973	23-03-21	731.675,25	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	49,6492	47,2147	23-03-21	9.449.325,76	459
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0213	12,0237	22-03-21	37.804.314,68	1.325
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6751	13,6784	22-03-21	347.152,75	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8645	12,8673	22-03-21	1.983.558,21	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,3429	146,0844	22-03-21	39.965.680,87	1.393
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,7539	150,4904	22-03-21	8.366.157,01	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0378	13,0515	22-03-21	31.281.376,46	1.848
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7804	14,7965	22-03-21	81.325,41	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7790	13,7938	22-03-21	2.689.296,51	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7777	6,7800	23-03-21	78.874.527,72	4.482
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0413	7,0438	23-03-21	144.485.043,84	2.412
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9006	6,9029	23-03-21	72.045.961,37	4.328
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9095	6,9120	23-03-21	236.852.438,86	3.700
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9930	6,0042	22-03-21	170.089.550,93	5.480
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3182	6,3070	23-03-21	20.793.043,97	1.669
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3639	6,3527	23-03-21	24.702.253,81	440
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1876	6,1868	23-03-21	9.608.451,08	725
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1409	6,1401	23-03-21	30.328.374,56	1.810
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2001	6,1994	23-03-21	21.816.308,79	441
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1539	6,1532	23-03-21	61.487.110,88	1.105
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3926	6,3903	22-03-21	48.319.959,44	2.303
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4958	6,4937	22-03-21	10.315.861,01	167
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1727	16,1128	22-03-21	53.715.580,20	593