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	12.313,3236	12.313,8891	23-03-21	16.771.951,85	175
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,5160	874,5214	23-03-21	494.661.088,76	19.981
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	1.678,2671	1.678,2778	24-03-21	61.702.046,72	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,8628	1.351,8321	24-03-21	4.604.202,72	604
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.	114,2083	114,3617	24-03-21	1.557.169,88	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	95,9914	96,5966	24-03-21	38.645.646,03	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,2776	108,1086	24-03-21	261.929,88	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.	90,8585	90,9792	24-03-21	30.626.378,66	1.411
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	143,8415	144,7443	24-03-21	47.721.418,30	2.378
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	87,6865	88,2382	24-03-21	279.354,26	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7148	5,6405	24-03-21	7.168.946,87	799
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,7645	99,4570	24-03-21	5.824.808,41	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	218,1167	217,1911	24-03-21	13.115.715,05	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	135,0015	134,4275	24-03-21	13.533.732,42	956
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	131,1364	130,5812	24-03-21	7.761.222,42	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8076	8,8568	23-03-21	123.095.621,55	269
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6147	11,5950	23-03-21	103.416.650,00	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1649	12,1357	23-03-21	245.797.149,69	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	23-03-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1442	15,0294	23-03-21	14.892.938,41	178
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,3685	14,3558	23-03-21	574.466.447,47	16.013
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8141	5,8465	23-03-21	57.383,54	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6545	7,6970	23-03-21	21.433.409,48	1.463
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5900	5,6211	23-03-21	3.042.564,56	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1592	8,2047	23-03-21	240.411.521,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7698	5,8019	23-03-21	4.201.763,12	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1517	8,1386	23-03-21	54.873,22	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,6956	37,6342	23-03-21	99.889.675,10	9.216
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9590	7,9461	23-03-21	10.840.763,26	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,2501	42,1824	23-03-21	287.839.735,29	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,8435	18,8372	23-03-21	41.557.489,43	2.463
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,8398	7,8372	23-03-21	15.748.042,40	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0976	11,0117	23-03-21	18.413.862,62	875
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9292	7,8679	23-03-21	2.574.930,00	12
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1322	8,0694	23-03-21	297.340,56	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.	1,3082	1,3049	23-03-21	25.228.298,03	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,1994	17,2047	23-03-21	114.729.302,38	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,8053	18,7826	23-03-21	235.871.462,31	2.700
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5524	14,5522	23-03-21	14.795.466,84	75
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5366	12,5363	23-03-21	53.895.849,20	536
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7238	12,7203	23-03-21	309.506,62	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4865	12,4830	23-03-21	28.638.052,36	267
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0518	11,0545	23-03-21	127.191.394,33	637
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2288	11,2317	23-03-21	2.212.331,11	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6302	17,6154	23-03-21	2.264.111,07	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4254	14,4143	23-03-21	8.461.466,94	205
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0021	12,0073	23-03-21	79.113.085,67	433
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1873	15,1851	23-03-21	716.217.933,27	3.769
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0469	13,0537	23-03-21	102.365.836,97	766
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2868	11,2769	23-03-21	15.921.661,61	750
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,3567	110,3335	23-03-21	43.229.833,91	1.428
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,5337	10,5172	23-03-21	28.644.006,22	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.	10,8069	10,7902	23-03-21	15.048.118,44	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3939	10,3883	23-03-21	135.828.133,11	598
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6756	10,6699	23-03-21	5.634.694,33	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7431	10,7375	23-03-21	29.839.766,85	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8181	9,7984	23-03-21	15.072.304,75	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.	9,9716	9,9517	23-03-21	12.657.272,00	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	14,2269	14,1634	23-03-21	83.174.779,82	2.823
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6615	13,6007	23-03-21	12.495.672,69	296
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,9294	100,5834	23-03-21	1.523.808,61	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	115,2318	114,7867	23-03-21	1.848.678,88	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3970	9,3844	22-03-21	809.552,20	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2551	10,0715	23-03-21	4.963.784,98	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1031	9,9221	23-03-21	55.272.505,55	1.873
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4046	13,3485	23-03-21	4.808.326,01	455
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7277	13,6705	23-03-21	9.621.449,58	141
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7768	11,7279	23-03-21	88.486,73	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1325	11,0860	23-03-21	1.454.329,50	59
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7231	11,6981	23-03-21	8.626.778,80	758
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1391	12,1134	23-03-21	26.787.573,10	368
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2071	11,1836	23-03-21	49.041,98	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0205	10,9972	23-03-21	1.403.348,43	42
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8784	10,8672	23-03-21	12.937.075,68	1.224
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3049	11,2935	23-03-21	51.577.995,84	656
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6962	10,6855	23-03-21	9.215,68	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5371	10,5265	23-03-21	748.034,92	30
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,0347	10,9903	23-03-21	384.666,84	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8920	9,9000	23-03-21	3.418.199,18	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,5179	11,4718	23-03-21	2.091.411,38	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6686	11,6501	23-03-21	5.430.043,94	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9382	9,9372	23-03-21	2.992.828,07	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3238	10,3229	23-03-21	1.200.218,52	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7057	9,6950	23-03-21	35.856.208,75	647

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1143	10,1414	23-03-21	218.618.240,75	7.330
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,3955	10,4235	23-03-21	1.358.984.518,33	97.619
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,5536	100,5691	23-03-21	110.011,28	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4782	99,4924	23-03-21	161.245.711,14	5.288
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5924	17,5381	23-03-21	47.532.790,57	3.457
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,8983	125,5134	23-03-21	2.367.251,02	76
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,2753	103,0965	23-03-21	1.423.107,58	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,9185	110,7244	23-03-21	115.656.701,99	6.178
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,3194	119,1645	23-03-21	36.901.696,57	2.438
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,5078	106,3727	23-03-21	252.951,57	10
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	102,9287	102,9071	23-03-21	9.587.982,65	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,0308	129,0021	23-03-21	1.063.859.024,93	45.098
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,3778	97,3636	23-03-21	177.266.005,53	97.860
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,7418	102,7292	23-03-21	22.795.179,11	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	99,5936	99,2952	23-03-21	6.686.415,07	136
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	108,8359	108,5093	23-03-21	18.122.120,70	364
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	95,8289	94,0569	23-03-21	1.989.788,49	52
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	94,6894	92,9376	23-03-21	4.316.987,82	86
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,0340	106,9737	23-03-21	927.389.318,66	97.881
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,5676	113,3884	24-03-21	5.385.264,94	448
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,9534	103,9619	23-03-21	2.905.757,13	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2491	9,2497	23-03-21	527.557.119,37	14.162
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8361	8,8367	23-03-21	48.043.335,79	2.066
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	128,4919	128,0238	23-03-21	89.424.455,10	7.849
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	132,3069	131,8292	23-03-21	1.209.739.129,41	96.715
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,2959	104,3083	23-03-21	31.814.160,73	345
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,9017	133,9164	23-03-21	5.626.111.086,09	160.635
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,4734	112,4257	23-03-21	1.457.285,06	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,1105	136,0488	23-03-21	163.269.629,67	7.770
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,8804	110,8259	23-03-21	14.383.161,81	201
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,5879	127,5231	23-03-21	1.574.850.446,32	47.872
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	136,2364	135,6889	23-03-21	84.721.246,29	1.137
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	134,2214	133,6788	23-03-21	55.175.754,47	937
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	6,3799	6,3794	21-03-21	224.251.005,13	9.060
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8885	12,8954	22-03-21	1.873.482.698,84	75.138
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4731	13,4420	23-03-21	22.811.176,62	524
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6839	13,6524	23-03-21	787.023,39	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9536	13,9217	23-03-21	1.741.226,58	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4990	13,4680	23-03-21	2.385.281,81	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4622	18,4429	23-03-21	45.203.430,75	510
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7510	18,7316	23-03-21	10.426.870,65	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8309	18,8115	23-03-21	2.170.248,61	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0541	19,0347	23-03-21	450.214,59	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3711	11,3677	23-03-21	43.465.657,25	470
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7241	11,7210	23-03-21	2.249.285,21	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5859	11,5827	23-03-21	16.433.411,15	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5490	11,5457	23-03-21	8.969.684,77	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6886	13,6839	23-03-21	5.717.067,64	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9078	13,9033	23-03-21	23.929.143,18	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4426	12,4309	23-03-21	65.425.660,46	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8983	11,8867	23-03-21	6.834.576,30	83

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*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0681	12,0564	23-03-21	11.514.312,23	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6283	7,5847	22-03-21	14.953.119,95	2.297
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2731	13,2653	22-03-21	45.600.609,21	3.956
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9715	8,9793	22-03-21	420.419,83	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3432	14,3533	22-03-21	21.257.859,20	2.234
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4645	15,4764	22-03-21	10.053.722,29	125
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4857	18,5009	22-03-21	2.509.983,02	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7995	8,7734	22-03-21	14.034.354,58	1.403
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4613	11,4254	22-03-21	31.600.234,54	3.244
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5221	16,4714	22-03-21	14.704.203,26	191
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3414	20,2802	22-03-21	561.662,29	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1395	7,1364	22-03-21	1.807.418,42	998
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1330	14,1254	22-03-21	32.658.485,82	403
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1844	15,1772	22-03-21	5.454.934,48	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1587	8,1534	22-03-21	56.786.989,00	726
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1003	14,0889	22-03-21	102.796.913,87	8.530
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1622	15,1509	22-03-21	75.754.510,38	865
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1472	16,1361	22-03-21	10.905.111,26	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2258	8,1792	22-03-21	3.120.748,01	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3586	9,3062	22-03-21	449.526,06	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,7569	19,7768	22-03-21	24.314.389,91	1.906
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8721	7,8284	22-03-21	699.433,43	638
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1226	16,1240	22-03-21	711.578.324,90	9.778
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5872	11,5908	22-03-21	6.397.488,82	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2424	18,2730	22-03-21	16.063.677,27	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8843	5,8848	22-03-21	949.615.111,20	167.587
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0497	6,0468	22-03-21	1.038.633.303,96	116.078
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,4002	16,4477	22-03-21	163.373.480,27	1.986
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4406	6,4428	22-03-21	3.818.161,10	6
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2124	6,2140	22-03-21	5.398.093,00	401
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2314	6,2337	22-03-21	17.350.893,67	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3083	7,3105	22-03-21	31.615.414,19	878
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8318	5,8240	22-03-21	2.158.625,29	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9500	5,9419	22-03-21	9.345.156,05	620
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9446	5,9370	22-03-21	88.693.292,43	1.042
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4048	6,3961	22-03-21	37.752.345,20	529
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5693	6,5711	22-03-21	61.423.824,81	1.357
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2377	6,2389	22-03-21	10.084.810,13	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8949	7,9163	22-03-21	92.406.548,00	1.635
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5946	11,6247	22-03-21	248.164.146,29	17.661
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3465	10,3739	22-03-21	314.595.852,63	3.970
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8074	10,8363	22-03-21	20.699.133,47	46
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8510	9,8799	22-03-21	209.586.490,09	2.166
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7102	14,7516	22-03-21	1.144.630.059,67	73.882
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6037	15,6485	22-03-21	1.874.653.943,06	17.608
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3139	12,3873	22-03-21	52.157.637,68	4.138
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2364	6,2740	22-03-21	24.949.707,26	315
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2464	6,2844	22-03-21	3.584.669,91	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,6216	104,6461	23-03-21	27.924.120,62	518
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9128	10,8915	23-03-21	5.208.135,68	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	13,4231	13,3864	23-03-21	11.551.151,69	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9210	11,8790	23-03-21	11.285.138,87	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7060	10,7135	23-03-21	16.319.724,89	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,5754	12,5990	22-03-21	16.244.396,17	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9131	7,9077	24-03-21	280.869.119,51	2.163
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,2370	318,4605	23-03-21	6.513.558,17	414
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,0533	326,2930	23-03-21	13.712.714,70	3.937
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	1.054,4586	1.054,6871	23-03-21	76.991.061,90	3.987
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,2213	403,6275	23-03-21	12.512.095,35	883
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,5331	734,4050	23-03-21	392.441.932,73	13.662
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.078,9011	1.078,8474	23-03-21	40.352.128,55	1.949
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,9622	330,1668	23-03-21	354.819.949,16	13.817
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.168,3185	8.167,6135	23-03-21	19.018.022,01	897
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,7636	304,8523	23-03-21	763.985.428,33	24.954
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,5145	347,4361	23-03-21	5.151.769,44	1.571
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,9836	337,8944	23-03-21	116.783.314,18	6.274
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,5685	306,4818	23-03-21	7.893.238,50	505
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,2890	306,1924	23-03-21	150.436.515,29	6.552
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0667	5,0418	23-03-21	5.017.614,79	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8199	11,6001	24-03-21	7.283.244,86	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9873	,9882	23-03-21	13.302.083,29	217
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9956	,9965	23-03-21	39.581.810,03	533
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0130	1,0141	23-03-21	19.362.137,41	257
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8099	9,8111	22-03-21	5.287.508,59	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7180	6,7431	23-03-21	654.591,90	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2375	10,2185	23-03-21	3.533.769,53	22
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0489	10,0434	23-03-21	3.970.996,26	22
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7353	9,7346	23-03-21	1.088.887,93	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8250	9,8244	23-03-21	2.134.057,14	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.	12,8010	12,7801	23-03-21	84.657.298,81	3.176
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9116	10,9070	23-03-21	465.612.208,67	11.540
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3879	12,4105	23-03-21	260.415.305,15	9.897
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6940	9,6944	23-03-21	1.916.753.128,91	43.964
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	11,3657	11,3541	23-03-21	71.547.300,33	7.681
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1814	9,1355	23-03-21	36.100.145,52	1.993
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7519	9,6984	23-03-21	1.619.992,89	672
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.	6,0264	6,0314	23-03-21	429.155,82	25
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0264	6,0314	23-03-21	919.620,76	81
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0264	6,0314	23-03-21	3.670.572,42	121
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5861	7,5730	24-03-21	723.005.140,33	22.461
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8252	7,8119	24-03-21	4.029.368,05	625
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,6930	7,6798	24-03-21	7.320.618,53	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9720	9,9549	24-03-21	76.485.672,79	3.149
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3451	10,3289	24-03-21	12,77	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.	10,2145	10,1972	24-03-21	3.457.798,26	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5999	8,5888	24-03-21	520.649.622,48	15.182
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0190	9,0039	24-03-21	11,96	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7200	8,7088	24-03-21	10.742.171,71	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.	12,9506	12,9567	23-03-21	247.188.037,59	6.515
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9099	16,8298	23-03-21	15.998.573,44	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3288	11,3326	23-03-21	93.317.756,24	1.590
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3787	10,3859	23-03-21	12.478.269,85	392
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	452,9058	445,2137	24-03-21	265.629,98	67
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	481,4229	473,2509	24-03-21	5.841.358,80	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	206,1158	206,0868	24-03-21	20.306.278,73	668
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	200,8755	200,8428	24-03-21	520.093,78	108
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,8644	161,0229	23-03-21	28.924.639,92	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.	178,4150	177,4918	23-03-21	93.834.169,72	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1457	30,1441	23-03-21	6.839.346,08	350
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3070	29,3049	23-03-21	63.676,94	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	120,6981	121,0506	24-03-21	8.486.612,86	339
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	227,0457	225,5091	24-03-21	56.445.715,89	1.536
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	225,2157	223,5958	24-03-21	3.044.408,56	548
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9176	100,9410	22-03-21	3.327.599,82	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1521	101,1740	22-03-21	22.470.696,09	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,0994	132,0520	23-03-21	53.982.770,57	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9172	11,8818	24-03-21	6.174.679,05	459
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	10,7781	10,7737	23-03-21	1.044.471,94	156
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6305	10,6258	23-03-21	1.379.487,09	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9961	9,9930	23-03-21	884.322,77	135
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8688	9,8654	23-03-21	156.242,88	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9384	9,9402	23-03-21	12.235.062,83	697
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8429	9,8446	23-03-21	1.280.469,67	52
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,9799	10,9434	24-03-21	1.953.827,71	110
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,2731	11,2559	24-03-21	1.909.944,17	96
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6193	9,6140	23-03-21	5.261.337,01	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8576	16,6813	23-03-21	26.628.031,02	2.654
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2398	13,1738	23-03-21	74.686.140,75	4.058
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	13,3542	13,2877	23-03-21	2.358.390,95	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,3797	13,3129	23-03-21	57.979.211,17	318
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,5695	13,5019	23-03-21	7.748.835,57	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,3820	13,3152	23-03-21	6.237.231,42	138
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,7933	15,7750	23-03-21	152.711.136,44	9.429
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,0514	16,0332	23-03-21	13.643.346,74	10.311
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,9542	15,9360	23-03-21	1.410.686,87	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,9545	15,9363	23-03-21	73.073.825,04	408
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,0351	16,0169	23-03-21	4.181.907,72	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,8740	15,8558	23-03-21	18.124.664,19	460
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5345	11,5043	23-03-21	260.961.593,33	10.749
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7867	11,7561	23-03-21	165.661,84	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7416	11,7110	23-03-21	14.272.727,46	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6765	11,6461	23-03-21	318.709.343,01	1.621
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8688	11,8380	23-03-21	33.590.625,53	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6768	11,6464	23-03-21	12.687.605,41	281
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1609	11,1535	23-03-21	1.608.359.384,97	63.261
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3882	11,3809	23-03-21	82.620,13	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3434	11,3360	23-03-21	53.889.534,98	96

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2953	11,2879	23-03-21	1.606.117.233,60	8.968
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4654	11,4580	23-03-21	215.077.976,74	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2777	11,2703	23-03-21	62.179.964,53	1.531
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6216	9,6118	23-03-21	2.212.373,75	195
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7960	9,7862	23-03-21	67.555.537,27	10.521
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	9,7183	9,7085	23-03-21	4.537.236,06	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8180	9,8082	23-03-21	1.088.520,26	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6691	9,6593	23-03-21	364.353,28	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5990	20,5489	23-03-21	51.561.115,33	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5172	20,4667	23-03-21	103.705,56	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5069	20,4568	23-03-21	50.534,51	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8688	9,8736	23-03-21	9.533.108,59	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5215	9,5261	23-03-21	17.391.721,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8551	9,8597	23-03-21	262.571,53	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6264	9,6308	23-03-21	5.029,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8527	9,8574	23-03-21	1.082.766,05	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5548	9,5593	23-03-21	60.118,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5220	10,5266	23-03-21	5.852.619,16	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1915	10,1959	23-03-21	34.095.767,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4873	10,4917	23-03-21	238.339,95	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2850	10,2850	23-03-21	10,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5253	10,5299	23-03-21	1.292,27	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2191	10,2236	23-03-21	96.655,99	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,9861	12,8410	23-03-21	13,28	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,1772	10,1639	24-03-21	8.571.973,42	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1868	10,1769	24-03-21	10,26	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1868	10,1769	24-03-21	10,26	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0048	12,8618	23-03-21	1.126.312,52	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,9817	12,8390	23-03-21	9.737.734,91	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,8494	12,7081	23-03-21	5.122.867,88	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5298	20,4799	23-03-21	132.647.665,99	100
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,0099	190,2447	22-03-21	12.432.548,25	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,3362	113,2470	22-03-21	4.151.456,15	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5589	120,5276	22-03-21	110.155.687,60	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1925	123,1640	22-03-21	30.308.131,04	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	258,5642	254,6836	22-03-21	3.832.252,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7874	21,7791	22-03-21	7.445.345,70	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,6603	223,7840	22-03-21	160.233.590,38	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,3566	217,4767	22-03-21	125.601.336,93	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,4986	141,5258	22-03-21	104.396,53	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.	118,5709	118,5869	22-03-21	10.300.214,46	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,4148	119,3153	22-03-21	2.082.121,40	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,5361	134,4349	22-03-21	11.162,06	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,8486	103,8912	22-03-21	13.009.652,52	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,4779	104,5234	22-03-21	64.785.946,06	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,0010	105,0488	22-03-21	35.709.912,56	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,7323	134,2689	22-03-21	1.514.291,85	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,9870	134,4616	22-03-21	650.613.079,61	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6021	85,6445	22-03-21	40.953.972,26	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,8392	64,7892	22-03-21	24.287.032,71	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4815	9,4352	23-03-21	9.451.135,59	272
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,9099	96,8627	23-03-21	69.208.035,88	1.353
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,9702	140,9038	23-03-21	8.420.970,22	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1703	12,1779	23-03-21	64.510.708,43	700
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,4392	123,4805	23-03-21	19.022.599,60	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,2964	113,3605	23-03-21	8.121.278,90	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,8618	105,9206	23-03-21	62.282.281,02	985
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7043	32,7223	23-03-21	106.924.631,69	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6830	6,6822	23-03-21	160.857.389,83	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7113	6,7106	23-03-21	8.662.137,13	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9130	5,9116	23-03-21	193.460.530,71	6.380
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3145	7,2846	23-03-21	220.907.801,15	7.300
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3644	7,3345	23-03-21	283.413,79	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,7694	68,3673	23-03-21	53.812.029,62	2.621
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1654	6,1614	23-03-21	1.413.807.839,47	40.349
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	170,4226	167,4191	23-03-21	17.273.152,87	1.140
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4465	11,2984	24-03-21	15.879.594,95	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.	1.628,8428	1.634,4221	29-01-21	256.945,27	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,4799	11,4425	31-01-21	6.955.979,30	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,9819	10,0206	24-03-21	4.098.252,91	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9431	9,9815	24-03-21	7.251.155,73	92
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5452	5,5453	24-03-21	24.444.255,77	218
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7013	9,6188	23-03-21	20.594.782,85	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0028	1,0035	23-03-21	15.315.963,54	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0323	1,0331	23-03-21	31.964.073,39	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0087	1,0094	24-03-21	27.571.069,20	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,2144	5,2069	24-03-21	25.485.343,08	154
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,2509	5,2433	24-03-21	7.437.346,51	164
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,4419	5,4341	24-03-21	14.810.408,75	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,3559	5,3481	24-03-21	129.063,67	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8202	6,8280	24-03-21	3.626.593,63	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8488	6,8572	24-03-21	2.887.213,97	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8710	6,8789	24-03-21	42.150.219,81	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0677	10,9939	24-03-21	16.985.766,56	344
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0190	12,0188	24-03-21	25.176.228,40	224
KALAHARI	ES0160623007	BANKINTER S.A.	12,7366	12,8033	24-03-21	7.141.386,75	171
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.	13,3844	13,5293	24-03-21	20.322.709,97	613

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.	11,8563	11,9847	24-03-21	14.682.094,12	136
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3848	13,3021	23-03-21	1.285.375,58	105
TABOR	ES0179632007	BANKINTER S.A.	9,8206	9,8364	23-03-21	8.614.271,81	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2944	1,2819	23-03-21	2.139.015,02	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2365	1,2325	23-03-21	8.408.042,82	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2401	1,2361	23-03-21	4.118.074,58	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2445	1,2405	23-03-21	42.416.784,13	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2852	1,2728	23-03-21	678.439,12	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3081	1,2955	23-03-21	10.369.732,63	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2093	1,2026	23-03-21	7.114.329,07	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2046	1,1980	23-03-21	2.680.654,72	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2249	1,2182	23-03-21	126.928.641,94	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1422	2,1337	24-03-21	9.923.332,29	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6129	1,6151	24-03-21	20.652.715,05	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9781	6,9712	24-03-21	52.993.340,71	312
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,5357	10,4825	24-03-21	137.565,81	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5064	10,4540	24-03-21	4.207.406,88	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0220	5,0297	23-03-21	14.602.955,68	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,3832	118,5489	24-03-21	2.590.124,98	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,7747	120,9465	24-03-21	10.401.685,57	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8737	14,8919	24-03-21	14.214.313,43	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0491	1,0500	24-03-21	25.109.363,27	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,6388	101,7322	24-03-21	6.701.370,43	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,7075	103,8053	24-03-21	3.643.243,24	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6075	101,6280	24-03-21	5.891.530,84	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,6857	102,7077	24-03-21	6.551.979,87	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0339	1,0341	24-03-21	42.435.288,93	488
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0325	95,0333	24-03-21	2.011.163,17	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7374	95,7390	24-03-21	5.680.252,33	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9979	9,9980	24-03-21	1.973.785,88	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	,8934	,8866	24-03-21	25.434.322,44	156
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.118,5547	1.118,1956	23-03-21	7.122.280,30	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,4163	237,5145	24-03-21	3.641.640,14	156
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	825,5203	822,8119	23-03-21	26.105.380,56	445
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3907	10,3988	23-03-21	248.868.126,51	19.485
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5795	10,5831	23-03-21	204.942.914,07	12.801
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7938	10,7946	23-03-21	180.970.874,97	10.105
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9548	10,9479	23-03-21	222.692.686,79	10.806
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1950	11,1877	23-03-21	290.089.333,26	17.821
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6401	11,6192	23-03-21	105.079.763,69	8.055
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1313	12,0986	23-03-21	86.351.797,71	9.662
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9567	15,9777	24-03-21	367.860.510,72	13.926
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	15,0046	15,0999	24-03-21	243.393.351,37	22.315
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	9,9936	9,9922	22-03-21	99.922,61	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	9,9936	9,9923	22-03-21	197.317,13	5
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	9,9936	9,9922	22-03-21	102.222,61	2
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	24-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,3728	92,3662	24-03-21	50.481,99	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	116,1511	116,2943	24-03-21	3.492.818,73	331
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	115,7702	115,6935	23-03-21	652.937,99	19
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5649	87,8167	23-03-21	1.517.205,73	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,7603	118,7648	23-03-21	3.810.502,96	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	118,7889	116,3651	23-03-21	1.032.879,15	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	121,8355	120,2937	23-03-21	7.895.230,04	176
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	123,7016	123,8353	23-03-21	51.627.835,43	3.923
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	108,6946	108,2758	23-03-21	1.949.293,54	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	110,2416	110,0844	23-03-21	1.781.187,91	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	115,9362	115,3779	23-03-21	1.983.839,37	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,9206	103,3019	23-03-21	804.674,30	36
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	101,1327	97,6249	23-03-21	2.019.199,70	66
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,0971	12,9559	23-03-21	3.143.027,91	159
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	59,4503	59,4468	23-03-21	665.004,41	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5616	92,5589	23-03-21	1.011,14	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	135,2433	135,1040	23-03-21	5.299.440,30	109
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	23-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,4775	106,4048	23-03-21	2.492.928,08	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5687	55,5690	23-03-21	510.859,84	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	129,3337	127,2245	23-03-21	5.438.146,91	101
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9171	71,9131	23-03-21	85.660,29	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	184,5759	177,2306	23-03-21	3.390.494,64	147
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	109,6731	106,4319	23-03-21	6.881.368,81	62
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,8654	103,8518	23-03-21	1.524.504,48	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	120,4272	119,9698	23-03-21	1.089.344,56	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	23-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	127,8556	124,6921	23-03-21	7.304.908,54	693
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,9013	78,8222	23-03-21	1.165.500,88	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	133,8000	133,7537	23-03-21	1.282.469,88	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	23-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	101,3540	98,7669	23-03-21	642.671,98	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	119,0398	118,4682	23-03-21	1.578.953,42	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,7156	108,8518	24-03-21	832.474,69	199
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9463	83,9435	24-03-21	891,89	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	24-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,9732	101,3153	24-03-21	819.086,78	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,4317	101,4085	24-03-21	826.426,12	230
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,8879	144,2132	24-03-21	1.552.786,43	202
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,5037	265,2577	24-03-21	4.881.219,07	417
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,5116	105,5040	24-03-21	8.655,84	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9841	47,9815	24-03-21	65.649,62	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	24-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3393	103,3386	24-03-21	9.956,38	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7431	12,7109	23-03-21	17.235.548,52	478
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2045	11,1976	24-03-21	15.983.120,80	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.461,7420	2.448,4206	23-03-21	4.769.408,44	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.321,0362	2.308,4129	23-03-21	472.755,52	30
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5682	10,5602	23-03-21	7.223.138,81	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1700	9,1504	23-03-21	7.078.325,43	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3673	9,3893	23-03-21	2.952.256,57	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0181	9,9770	23-03-21	6.332.697,84	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0063	10,0161	22-03-21	264.913,13	15
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9725	9,9713	22-03-21	969.494,97	10

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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*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9537	9,9517	22-03-21	99.517,84	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4672	10,4757	22-03-21	7.692.055,32	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0539	12,0419	22-03-21	1.080.400,52	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0165	11,0127	22-03-21	1.077.845,61	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1922	10,1948	22-03-21	2.866.638,35	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0272	11,0338	22-03-21	3.989.541,43	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7609	13,7434	22-03-21	7.070.674,08	202
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2782	11,2843	22-03-21	14.119.647,87	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4383	12,4538	22-03-21	13.242.573,28	85
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3784	11,3576	22-03-21	1.417.914,43	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3059	13,3308	22-03-21	6.337.652,65	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1088	10,0905	22-03-21	1.821.421,64	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3536	10,3610	22-03-21	2.222.234,07	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8188	12,8713	22-03-21	13.006.601,06	124
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0802	13,2170	22-03-21	1.117.217,93	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8490	9,8578	22-03-21	483.897,14	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2110	10,2218	22-03-21	2.552.737,37	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4133	11,4118	22-03-21	4.873.845,77	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9664	11,9822	22-03-21	3.844.153,69	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7564	12,6591	22-03-21	2.850.145,74	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4240	11,4213	22-03-21	3.751.485,01	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6236	10,6074	22-03-21	2.720.650,88	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5278	10,4619	22-03-21	15.205.176,19	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7302	10,6887	22-03-21	725.927,32	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9785	11,0005	22-03-21	8.283.000,49	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3908	7,3515	22-03-21	5.800.933,32	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2550	9,2713	22-03-21	1.033.533,12	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5580	8,5437	22-03-21	689.327,21	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5020	13,5511	22-03-21	12.571.979,75	118
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4659	10,4464	22-03-21	19.463,17	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3325	1,3364	22-03-21	26.297.907,91	228
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8297	9,8288	22-03-21	2.768.777,54	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0541	10,9606	23-03-21	10.158.038,72	287
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	127,7777	127,4131	24-03-21	19.022.956,03	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	149,4073	149,0197	24-03-21	2.533.335,59	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	127,8451	127,5115	24-03-21	307.557,98	89
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	450,5606	451,4173	24-03-21	11.279.996,70	432
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,1820	52,0662	24-03-21	5.527.592,52	132
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,7597	116,4163	24-03-21	11.065.947,33	360
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,2758	90,5481	24-03-21	6.012.398,24	510
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8301	9,7695	24-03-21	18.103.475,44	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1938	26,1425	24-03-21	44.548.034,86	590
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0282	56,7364	24-03-21	47.329.223,58	940
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,2642	16,2737	24-03-21	3.309.238,59	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9261	11,6936	24-03-21	11.875.397,93	434
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,1483	1.457,1226	24-03-21	5.184.012,75	180
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,4923	140,7701	24-03-21	149.032.701,33	2.680
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2241	22,2342	24-03-21	6.344.264,39	251
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2171	10,2164	24-03-21	166.682,25	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,7652	98,0845	24-03-21	2.890.681,30	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,4155	117,1878	24-03-21	7.910.760,31	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2420	100,1174	23-03-21	2.563.698,27	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,5926	98,4679	23-03-21	51.477,90	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,1470	99,0228	23-03-21	4.992.616,24	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1686	10,0847	24-03-21	3.864.091,78	281
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5274	11,4328	24-03-21	739.821,68	5
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1651	10,1855	23-03-21	308.973,17	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1725	10,1928	23-03-21	5.925.498,26	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2396	7,2422	24-03-21	16.144.242,80	615
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2769	10,2807	24-03-21	838,95	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0507	10,0543	24-03-21	100.702,87	4
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1492	10,1695	23-03-21	12.649.286,96	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,1291	12,1155	24-03-21	16.005.699,67	803
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,5372	10,5257	24-03-21	8.731,35	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,5693	10,5577	24-03-21	26.981,35	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2527	22,2516	24-03-21	32.344.286,87	1.446
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4465	10,4463	24-03-21	10.167,99	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.	11,5015	11,4480	24-03-21	853.776,60	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6951	12,6546	23-03-21	7.441.892,83	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9492	10,8986	24-03-21	8.353.760,62	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4253	12,4168	23-03-21	53.650.409,83	646
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3591	13,3192	23-03-21	17.281.842,84	423
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9060	11,9058	24-03-21	24.759.629,34	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.	13,1410	13,1325	23-03-21	33.382.275,63	630
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1100	14,1404	24-03-21	14.321.113,39	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4620	16,4214	23-03-21	25.157.090,84	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6605	11,6288	23-03-21	6.296.162,17	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3294	6,3175	24-03-21	57.219.160,20	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4154	8,4473	24-03-21	7.291.924,92	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9243	9,8844	24-03-21	2.280.317,08	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	112,9869	113,9201	24-03-21	32.775.481,00	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,8988	90,9857	24-03-21	10.634.288,05	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,6405	97,1956	24-03-21	54.109.598,17	1.672
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	120,9543	121,9186	24-03-21	813.365.425,95	9.621
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	111,6110	108,3892	23-03-21	21.822.009,78	350
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,4375	102,4488	24-03-21	14.429.450,74	101
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,1236	110,1486	24-03-21	15.077.551,80	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	114,9438	115,4017	24-03-21	1.238.430,95	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,3313	1.359,4433	24-03-21	148.886.055,49	910
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,1444	93,3545	05-03-21	36.765,54	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0554	15,0293	23-03-21	50.077.139,98	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3974	100,4060	24-03-21	93.892.560,89	586
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	835,9336	839,9086	24-03-21	37.571.060,23	2.950
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	97,3674	97,8336	24-03-21	370.879,87	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	141,9871	141,6090	24-03-21	14.446.119,54	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	156,0174	155,5979	24-03-21	1.379.504,84	46
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,7961	9,7694	24-03-21	73.939.413,05	3.734
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4176	101,4266	24-03-21	2.586.499,72	35
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0439	99,0518	24-03-21	163.904.764,48	3.764
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9533	99,9620	24-03-21	93.055.649,63	858
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2902	1,2903	24-03-21	111.782.752,35	13.478
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9056	103,9440	24-03-21	1.326.642,05	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6677	11,6718	24-03-21	25.546.266,46	1.140
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.	97,0851	97,7175	24-03-21	158.986,17	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,6287	16,7364	24-03-21	38.880.773,38	2.801
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,3474	19,3543	24-03-21	63.219.485,80	5.473
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	109,7081	109,7509	24-03-21	1.219.688,12	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	112,7229	113,1341	24-03-21	487.187,48	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,6046	103,9838	24-03-21	45.336.972,44	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0173	8,0464	24-03-21	7.052.011,08	616
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6166	10,6173	24-03-21	360.977.773,61	14.867
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,3003	102,3090	24-03-21	142.564.661,83	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2029	100,2107	24-03-21	1.020.508.741,42	95.533
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	113,6462	113,8791	24-03-21	13.273.174,23	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	113,2872	113,5164	24-03-21	647.136,60	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6821	8,6994	24-03-21	54.882.469,60	4.013
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	99,0083	99,0414	24-03-21	20.168,42	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,2550	174,3112	24-03-21	37.144.754,28	2.089
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,4020	121,4488	24-03-21	1.329.166,42	33

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BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,7897	112,8666	24-03-21	13.182.706,76	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.164,6486	2.165,7540	24-03-21	116.994.606,27	6.121
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,6282	100,6436	23-03-21	259.229.702,70	13.904
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	135,3871	135,0087	23-03-21	77.042.622,39	5.377
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	141,3078	140,9202	23-03-21	36.030.024,18	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,7431	137,3600	23-03-21	11.531.912,04	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	144,8770	144,4771	23-03-21	19.991.203,14	371
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.	108,5163	108,5551	24-03-21	92.565.200,66	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,9232	125,9460	24-03-21	343.784.095,37	13.547
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9312	104,9516	24-03-21	298.421.692,50	13.174
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3834	108,4017	24-03-21	84.965.234,86	3.392
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0350	109,0538	24-03-21	114.325.523,18	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5978	105,6042	24-03-21	274.359.054,32	4.532
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9609	121,9609	24-03-21	122.621.362,34	5.051
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2952	107,3111	24-03-21	158.354.819,84	4.726
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6174	104,6120	24-03-21	137.508.408,66	1.521
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,3257	106,3593	24-03-21	200.602.844,78	6.262
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6611	10,6685	24-03-21	34.453.319,55	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4286	104,4426	24-03-21	144.096.414,97	6.127
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,2434	104,2815	24-03-21	41.521,49	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3790	11,3830	24-03-21	25.333.836,44	1.421
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6805	10,6834	24-03-21	17.587.463,26	647
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,3629	123,1241	24-03-21	473.679,50	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.	97,9480	97,9409	24-03-21	480.074,37	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.	99,9106	99,9704	24-03-21	315.732,15	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.	118,1569	118,1250	24-03-21	566.344,93	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.	105,8448	105,9190	24-03-21	1.010.447,88	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.	12,2188	12,2402	24-03-21	508.997.382,28	24.232
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3376	11,3453	24-03-21	73.536.420,92	3.164
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,1971	16,2081	24-03-21	19.696.982,10	1.202
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,8814	7,8912	24-03-21	13.015.899,05	1.020
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,6482	105,8357	24-03-21	6.536.815,51	96
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	109,9674	110,0448	24-03-21	832.497,24	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	113,4895	113,6340	24-03-21	109.557,35	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9126	109,9608	24-03-21	192.718.727,07	8.777
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8984	103,9088	24-03-21	173.009.743,83	7.990
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,6331	104,6482	24-03-21	177.969.388,57	7.891
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1411	104,1498	24-03-21	129.844.934,59	5.671
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7944	104,8186	24-03-21	155.304.492,96	6.438
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.	106,0946	105,5270	24-03-21	54.122.470,33	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9767	99,9797	24-03-21	82.225.970,75	3.965
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,9035	109,9059	24-03-21	601.415.377,85	14.458
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2750	104,3038	24-03-21	90.154,63	3
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,3249	17,3293	24-03-21	33.666.904,93	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.	109,9390	110,1684	24-03-21	26.921.803,67	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	102,6206	102,8320	24-03-21	1.706.146,74	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	383,8709	384,6491	24-03-21	107.806.146,72	7.384
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6555	12,6567	24-03-21	10.419.792,65	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0115	12,0272	24-03-21	20.704.368,66	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	102,9367	102,5377	24-03-21	1.492.304,89	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.	103,2553	102,8545	24-03-21	2.401.618,87	311
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,8234	101,5608	23-03-21	2.550.010,62	73
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.	842,7240	842,7325	24-03-21	252.181.128,28	5.802
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,1660	850,1804	24-03-21	138.599.291,59	7.961
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5727	98,3015	23-03-21	23.500.994,34	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.216,0049	1.223,6091	24-03-21	94.879.794,87	3.186
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5743	71,6897	23-03-21	36.733.248,97	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,8475	121,8713	23-03-21	13.976.847,65	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9410	100,9606	24-03-21	1.804.107,55	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0008	102,0206	24-03-21	4.383.562,35	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,8584	85,8890	24-03-21	2.566.359,28	143
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5069	87,5389	24-03-21	1.847.236,55	724
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,8607	699,8376	24-03-21	72.740.993,23	2.775
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,9572	866,9327	24-03-21	72.574.364,98	2.272
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,6241	750,6059	24-03-21	143.144.672,48	983
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2654	86,2638	24-03-21	348.602.677,76	1.404
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,0265	1.730,9646	24-03-21	30.819.639,70	1.080
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,6592	101,5823	23-03-21	166.985.251,09	1.815
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1307	99,1255	23-03-21	41.950.773,54	449
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,7984	115,2269	23-03-21	15.791.162,69	167
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,3588	109,9246	23-03-21	48.116.716,56	531
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,3860	105,1348	23-03-21	162.175.115,13	1.809
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,7257	953,2641	23-03-21	7.707.168,65	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.692,9194	1.697,6200	24-03-21	130.307.616,97	4.014
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.743,7785	1.748,6587	24-03-21	122.668.155,74	4.799
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,9391	104,2277	24-03-21	2.567.353,65	82
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.253,8296	3.204,6568	24-03-21	114.277.528,24	3.603
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.748,9074	2.707,4059	24-03-21	385.292,56	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.798,5841	1.792,8568	24-03-21	79.448,64	3
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3983	60,3974	23-03-21	5.852.200,25	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1302	130,2364	23-03-21	38.259.564,71	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3661	105,4562	23-03-21	15.461.040,84	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2939	108,4256	23-03-21	18.943.351,68	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3686	124,5614	23-03-21	30.680.140,89	799
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4488	104,4810	23-03-21	20.262.339,92	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1792	125,2400	23-03-21	60.006.484,60	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,4629	1.739,8993	23-03-21	22.494.105,06	668
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,0485	165,9968	23-03-21	23.659.048,25	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.	1.384,6014	1.384,1738	23-03-21	32.072.219,52	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,7897	88,8114	23-03-21	13.667.006,41	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,8302	834,2808	23-03-21	28.216.008,35	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.	29,9480	29,9587	24-03-21	50.982.497,44	7.084
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1875	29,1975	24-03-21	32.842.269,40	1.148
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,8710	676,9449	23-03-21	14.822.317,81	516

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BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8486	97,8607	23-03-21	12.919.565,55	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4790	108,5777	23-03-21	13.319.854,16	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0169	105,1393	23-03-21	17.025.009,46	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3391	121,4446	23-03-21	26.358.596,89	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6851	105,8272	23-03-21	16.415.717,01	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3563	91,5301	23-03-21	30.641.909,03	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1777	105,2484	23-03-21	8.668.323,15	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.592,4214	1.585,7619	24-03-21	73.697.464,12	4.940
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.594,2412	1.587,5524	24-03-21	188.239.499,24	4.268
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8494	64,0177	23-03-21	17.769.059,71	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,8487	101,8715	24-03-21	2.916.469,25	250
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,6829	112,5010	24-03-21	712.736,57	190
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0683	84,1506	23-03-21	19.871.870,96	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0900	78,2735	23-03-21	33.120.881,83	958
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,6342	109,9741	23-03-21	8.664.288,48	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9724	70,1947	23-03-21	40.388.824,11	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,5888	810,5501	23-03-21	19.559.686,58	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,1918	80,1830	23-03-21	13.522.079,17	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	775,4444	775,2570	24-03-21	2.420.054,44	180
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,8122	136,4964	24-03-21	4.072.463,90	248
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,8501	128,5544	24-03-21	398.596,26	102
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	865,5964	846,6838	24-03-21	10.769.214,91	705
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	910,7667	890,8793	24-03-21	11.642.727,06	1.068
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4395	116,4579	23-03-21	26.492.015,26	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2866	80,3351	23-03-21	11.919.457,35	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,9430	128,4341	23-03-21	22.503.005,93	6.946
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,3170	123,8242	23-03-21	39.944.874,66	2.229
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.	1.679,5954	1.677,0853	23-03-21	14.816.089,12	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,9258	101,0300	24-03-21	5.532.580,72	187
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,9748	101,0798	24-03-21	50.665.926,61	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.226,8246	1.228,2574	24-03-21	228.354,35	73
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,5455	102,6516	24-03-21	207.696,27	27
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	401,5849	401,3989	24-03-21	923.672,33	207
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,8088	119,1703	23-03-21	2.703.776,87	288
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,0750	99,9926	23-03-21	1.813.157,48	79
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,0912	103,0063	23-03-21	116.476.907,87	4.245
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8368	99,8311	23-03-21	10.423.283,15	628
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,2425	109,7741	23-03-21	55.144.041,39	2.295
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,2847	106,0107	23-03-21	26.764.308,13	1.578
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.	128,7484	128,1870	24-03-21	79.051.263,86	105
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,8847	124,3376	24-03-21	37.748.434,45	294
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,0948	102,0050	24-03-21	7.805.614,30	54
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,9434	103,8531	24-03-21	569.631.561,08	631
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,3659	103,2750	24-03-21	389.983.030,27	3.422
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,7734	100,7530	24-03-21	318.982.042,49	295
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4692	100,4479	24-03-21	115.725.407,85	861
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,8283	118,4634	24-03-21	193.638.053,56	223
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,6955	113,3444	24-03-21	88.753.821,54	820
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,4836	111,2671	24-03-21	545.378.324,60	675
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,7364	108,5234	24-03-21	367.838.966,73	3.333
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,0785	105,8707	24-03-21	4.085.728,68	44
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,0902	1.136,4328	24-03-21	39.118.590,93	1.756
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,5272	1.149,8746	24-03-21	1.671.412,39	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.	1.153,1425	1.153,2687	23-03-21	14.967.033,94	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,4988	1.183,5741	23-03-21	13.580.715,81	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.	86,8875	87,2519	24-03-21	17.047.180,60	6.545

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.	72,0812	72,0858	23-03-21	14.738.449,62	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,5307	104,5774	24-03-21	6.859.150,76	178
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,5293	1.498,2875	23-03-21	16.955.162,52	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,8421	690,8791	23-03-21	22.983.680,89	688
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	645,5794	647,6413	24-03-21	14.596,76	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	869,2126	864,6803	24-03-21	436.034,68	96
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	141,0506	141,1997	24-03-21	24.686.207,90	1.220
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	139,7341	139,8849	24-03-21	28.661.063,42	7.096
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.272,2377	1.280,2217	24-03-21	1.175.599,72	94
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,1716	125,5505	23-03-21	28.676.691,26	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,6655	103,5876	23-03-21	470.642.229,32	1.107
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6670	99,6621	23-03-21	168.585.703,66	387
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,2150	111,7745	23-03-21	133.386.403,20	278
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,9665	107,7098	23-03-21	463.289.724,03	1.055
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,0650	865,5292	23-03-21	13.684.921,18	397
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,2715	860,7459	23-03-21	10.688.611,37	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.	106,2158	106,3379	23-03-21	25.212.750,97	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,3869	1.031,9851	23-03-21	57.269.187,75	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8896	120,9448	23-03-21	31.241.398,24	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,9906	79,9743	23-03-21	15.497.902,25	363
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,2123	101,6623	24-03-21	87.569.382,44	934
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	766,9672	766,7713	24-03-21	37.413.256,58	1.088
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	921,8480	922,8064	23-03-21	10.690.368,07	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.162,0267	1.163,3583	24-03-21	60.283.883,31	2.125
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,6749	98,7753	24-03-21	122.276.446,79	3.113
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	374,8947	374,7128	24-03-21	22.122.078,65	966
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4205	75,4284	23-03-21	13.794.456,17	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,2150	1.020,3421	24-03-21	151.548.925,19	3.102
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,4215	1.027,5551	24-03-21	173.486.845,46	7.454
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,9652	1.327,4956	24-03-21	49.333.792,88	1.304
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,0365	1.354,6000	24-03-21	165.738.616,70	7.747
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.	78,4823	78,8094	24-03-21	35.583.972,21	1.228
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7823	123,9793	23-03-21	25.264.057,24	712
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.	1.751,2407	1.745,6258	24-03-21	21.476.879,39	1.169
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	601,0065	602,9134	24-03-21	6.254.410,17	439
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	860,6897	856,1854	24-03-21	26.292.202,01	1.206
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.	15,3230	15,3245	24-03-21	17.484.802,78	391
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8530	9,8530	23-03-21	270.667.169,30	9.302
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5878	7,5878	23-03-21	299.856.056,21	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0063	19,8771	23-03-21	98.266.738,29	8.878
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,8493	32,8390	22-03-21	88.008.839,91	5.572
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,0371	21,9653	23-03-21	34.817.946,52	8
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,6985	21,6266	23-03-21	273.910.357,24	16.098
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3485	16,2778	22-03-21	43.296.563,90	3.413
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8821	8,8667	23-03-21	77.444.302,49	6.115
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	91,2199	91,0122	23-03-21	864.170,15	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	87,6816	87,4782	23-03-21	221.429.048,29	16.042
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,6835	213,4137	23-03-21	16.717.485,15	2.207
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8843	21,0004	23-03-21	98.372.687,98	4.209
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6617	10,6431	23-03-21	89.702.416,28	2.871
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6343	7,5903	23-03-21	22.061.465,18	1.276
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2772	24,0928	23-03-21	54.457.422,82	2.265
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4121	7,3537	23-03-21	19.015.079,60	2.225
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.165,2350	1.149,3173	23-03-21	15.338.052,60	1.379
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,2823	15,2915	23-03-21	213.401.662,75	8.183
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.320,7093	1.310,6732	23-03-21	20.197.609,29	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,0923	29,1369	23-03-21	908.137.741,20	55.821
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,6093	28,4862	23-03-21	206.883.150,03	6.958
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,6476	20,4306	23-03-21	129.305.148,83	6.516
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,3355	30,1995	23-03-21	32.707.130,06	1.536
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4509	12,4510	23-03-21	16.129.882,56	742
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9952	13,0026	23-03-21	52.422.756,89	1.600
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5881	10,5882	23-03-21	10.944.952,70	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5466	10,5465	23-03-21	177.177.006,36	5.137

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	13,7676	13,7746	23-03-21	61.563.735,64	2.297
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3572	10,3571	23-03-21	16.019.122,44	429
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9830	9,9828	23-03-21	213.279.475,93	8.547
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,8007	71,2605	23-03-21	57.312.360,96	2.012
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.951,9435	1.952,6994	23-03-21	95.966.150,87	2.514
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,8719	1.985,6665	23-03-21	504.386.934,23	16.340
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4661	178,3789	23-03-21	21.130.370,45	1.101
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6323	12,6461	23-03-21	60.231.883,15	1.573
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2611	19,2941	23-03-21	29.096.524,19	144
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9668	9,9671	22-03-21	620.794.063,60	15.526
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8281	9,8281	22-03-21	472.737.998,77	14.139
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8797	15,8822	22-03-21	393.378.583,01	13.126
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6838	14,6857	22-03-21	90.620.685,96	3.681
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0785	11,0784	23-03-21	31.067.729,69	1.030
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3679	15,3653	22-03-21	16.747.417,31	576
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8846	10,8818	23-03-21	43.382.009,21	1.127
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0177	10,0140	23-03-21	496.860.832,17	21.855
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3924	10,3925	23-03-21	168.738.858,04	6.113
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5295	131,5492	23-03-21	351.644.418,49	1.061
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,8104	1.425,8311	23-03-21	101.806.940,20	3.229
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6773	10,6756	22-03-21	33.924.747,88	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7126	9,7126	23-03-21	140.037.375,53	7.167
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6789	9,6789	23-03-21	119.443.270,91	5.834
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6922	9,6922	23-03-21	156.974.039,66	7.418
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1491	11,1492	23-03-21	86.963.621,24	4.535
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6219	11,6218	23-03-21	110.431.425,79	5.101
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,4792	919,5465	22-03-21	22.258.046,41	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	907,3448	908,3359	22-03-21	1.404.665.176,28	47.097
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4203	10,4261	22-03-21	461.780.947,41	18.460
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0443	8,0589	22-03-21	74.350.053,17	4.885
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7843	13,7842	23-03-21	14.841.806,93	380
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,4964	10,5190	22-03-21	126.175.684,60	5.537
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9337	9,9282	23-03-21	373.052.162,79	9.029
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,7011	10,7197	23-03-21	483.379.146,77	14.714
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3919	10,4126	23-03-21	906.414.821,71	22.669
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6047	9,6094	22-03-21	358.363.004,48	24.743
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0155	10,0250	22-03-21	140.847.065,23	10.550
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3591	10,3732	22-03-21	22.429.148,95	2.979
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6343	9,6334	23-03-21	22.465.190,88	881
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7323	10,7317	23-03-21	20.001.671,58	709
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9821	10,9827	23-03-21	184.571.319,91	5.675
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6542	10,6851	23-03-21	179.987.666,98	5.729
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0862	11,0999	23-03-21	134.969.350,25	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6068	10,5977	23-03-21	67.773.596,16	2.440
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2310	11,2418	23-03-21	273.493.168,92	9.571
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2068	10,2060	23-03-21	233.930.833,97	8.842
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2188	10,2189	23-03-21	137.840.676,41	4.810
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2219	10,2219	23-03-21	84.002.788,14	2.853
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8423	2,8405	22-03-21	74.524.211,65	5.045
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0981	9,1142	23-03-21	99.166.069,08	3.546
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7702	6,7701	23-03-21	6.278.298,27	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1244	6,1238	23-03-21	7.215.544,68	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1160	6,1133	23-03-21	7.457.119,60	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1578	6,1533	23-03-21	19.561.006,38	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6059	6,6009	23-03-21	25.633.543,62	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7428	6,7369	23-03-21	46.412.139,72	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3139	13,3123	23-03-21	29.435.301,02	949
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2358	6,2358	23-03-21	29.145.203,53	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4466	6,4461	23-03-21	9.279.762,29	429
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5145	7,5195	23-03-21	55.888.014,97	1.884
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0038	10,0044	22-03-21	1.772.425.037,07	46.348
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0065	10,0004	22-03-21	1.076.380.369,89	46.348
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,0220	13,0307	22-03-21	1.018.174.017,60	46.350
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8753	14,8745	23-03-21	2.814.766,23	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	794,3689	795,2560	22-03-21	10.418.576,61	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7202	10,7186	22-03-21	9.038.147.544,08	259.514
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9386	12,9551	22-03-21	1.002.120.075,97	39.195
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6251	12,6306	22-03-21	7.937.310.194,17	236.292
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0585	7,0581	21-03-21	8.798.169,46	550

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QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2716	11,2132	22-03-21	17.075.754,62	1.325
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	567,3260	566,5851	22-03-21	13.330.181,85	747
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,8813	130,8336	24-03-21	7.027.021,27	168
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,1420	106,6427	24-03-21	35.389.797,39	1.970
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3107	9,3610	24-03-21	9.958.983,99	98
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.605,8572	2.623,0234	24-03-21	84.862.599,33	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.625,7422	2.643,0560	24-03-21	8.251.998,80	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,4910	226,4120	24-03-21	1.700.833.368,50	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,5988	59,0395	24-03-21	164.529.323,79	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3985	15,4019	24-03-21	53.939.421,93	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0107	15,0106	24-03-21	141.130.298,55	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2626	16,2755	24-03-21	28.589.740,31	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,8324	251,4909	24-03-21	115.485.150,90	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,7939	50,5007	24-03-21	1.471.399.760,64	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,5224	15,1669	24-03-21	22.486.718,91	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3058	12,1912	24-03-21	32.998.925,23	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,1683	33,0397	24-03-21	51.727.200,76	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8004	10,7779	24-03-21	133.113.901,02	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9767	12,9849	24-03-21	209.277.815,09	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,3434	206,5354	24-03-21	421.663.350,31	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.	7,9732	7,9682	23-03-21	130.697,19	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0978	8,0927	23-03-21	55.997.853,09	74
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1090	8,1040	23-03-21	3.210.924,10	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.	13,9336	13,9134	23-03-21	36.667.173,60	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9308	11,9194	23-03-21	46.275,78	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9792	11,9613	23-03-21	8.899.973,59	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0807	12,0627	23-03-21	40.907.870,39	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9919	11,9741	23-03-21	2.360.139,04	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8905	5,8868	23-03-21	2.715.910,35	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9686	5,9650	23-03-21	11.825.522,40	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1078	6,1041	23-03-21	317.227,41	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,0256	890,4677	23-03-21	16.965.905,84	375
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8334	5,8308	23-03-21	16.624.003,99	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.	1.194,3880	1.196,1529	24-03-21	3.888.961,37	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.250,2605	1.252,1159	24-03-21	2.477.008,54	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,7014	10,7034	24-03-21	723.051,00	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,6912	10,6931	24-03-21	11.609.541,07	164
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1348	10,1376	24-03-21	20.032.304,18	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.	11,1215	11,1258	24-03-21	10.664.828,27	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.	11,3976	11,4048	24-03-21	10.880.730,97	331
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8007	10,8074	24-03-21	2.594.480,58	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.	6,5329	6,5012	23-03-21	77.748.211,38	1.112
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0058	8,9620	23-03-21	406.419.608,72	2.128
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2159	10,1663	23-03-21	214.132.604,17	169
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2789	8,2867	23-03-21	115.571.663,56	8.292
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0288	6,0292	23-03-21	302.590.373,94	907
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3654	30,3675	23-03-21	232.940.800,10	11.902
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0171	6,0175	23-03-21	45.258.592,83	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5621	30,5643	23-03-21	154.298.891,24	2.015
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8455	30,8477	23-03-21	66.462.572,24	207
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8696	8,8387	23-03-21	1.440.241,54	13

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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*
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7219	13,6733	23-03-21	42.322.703,49	1.986
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8934	7,8658	23-03-21	786,58	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,7843	6,7957	23-03-21	13.447.553,21	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9483	6,9596	23-03-21	57.438.986,23	7.594
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,6403	7,6530	23-03-21	1.271,49	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,6483	10,6659	23-03-21	27.735.170,78	366
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,1074	11,1258	23-03-21	7.641.762,73	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4310	5,4760	23-03-21	186.430,53	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0037	5,0451	23-03-21	38.672.516,30	3.006
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4114	5,4562	23-03-21	10.860.407,31	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,9613	22,9501	23-03-21	47.842.019,69	4.652
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3753	10,4081	23-03-21	5.822.053,44	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,5310	40,6576	23-03-21	40.258.107,01	4.361
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0214	7,0436	23-03-21	4.180.886,17	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9514	9,9827	23-03-21	31.803.992,70	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9223	9,9179	23-03-21	1.454.321,49	1.009
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,1277	14,1210	23-03-21	25.096.164,15	359
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,3652	17,3572	23-03-21	2.981.328,52	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1240	6,0999	23-03-21	31.527.661,54	3.478
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6225	6,5965	23-03-21	20.182.393,43	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9343	6,9072	23-03-21	3.613.643,37	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,6597	5,6377	23-03-21	604.794,54	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,2631	21,2858	22-03-21	25.019.598,12	273
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,7546	22,7801	22-03-21	2.065.655,22	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8599	5,8675	23-03-21	161.860.508,68	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3841	11,4024	23-03-21	5.049.480,23	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5444	27,5879	23-03-21	645.728.377,88	29.483
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8818	13,9025	22-03-21	820.681.693,98	51.316
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2877	14,3094	22-03-21	949.983.710,39	11.038
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2302	7,2344	22-03-21	482.384.933,08	5.465
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5490	6,5565	22-03-21	1.092,75	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2510	6,2575	22-03-21	218.705.062,41	11.524
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2977	6,3045	22-03-21	181.361.403,78	2.200
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8576	7,8651	22-03-21	517.978.394,56	30.149
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0185	8,0264	22-03-21	367.859.721,55	4.387
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0695	8,0781	22-03-21	55.405.464,19	3.925
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2342	8,2431	22-03-21	31.541.202,03	389
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2489	8,2577	22-03-21	15.190.151,40	1.330
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4180	8,4273	22-03-21	8.014.935,61	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0850	7,0889	22-03-21	639.485.199,18	32.793
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0184	10,0183	23-03-21	5.199.236,31	282
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1884	10,1883	23-03-21	1.514.160,20	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0394	7,0433	23-03-21	20.566.590,49	813
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5407	8,5415	23-03-21	23.479.067,19	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4964	6,5006	22-03-21	17.677.178,67	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1595	6,1631	22-03-21	24.343.947,28	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2950	6,2988	22-03-21	2.063.778,33	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0835	6,0870	22-03-21	27.188.038,22	388
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4377	15,4388	22-03-21	668.316.194,80	49.347
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4175	16,4192	22-03-21	87.679.488,10	336
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9382	8,9364	23-03-21	11.132.720,80	1.056
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1601	6,1589	23-03-21	26.647.868,47	984
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9139	9,9195	22-03-21	34.952.544,39	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5357	6,5390	22-03-21	26.498.663,19	1.177
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5752	11,5795	22-03-21	19.814.846,50	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8635	7,8660	22-03-21	22.454.793,98	888

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7350	11,7397	22-03-21	157.392,76	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9096	9,9183	22-03-21	297.603,45	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6149	11,6249	22-03-21	91.591.859,65	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4246	7,4305	22-03-21	35.098.267,85	1.086
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2874	6,2880	23-03-21	155.994.322,34	7.754
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0365	6,0271	23-03-21	39.091.209,64	745
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2415	7,2302	23-03-21	457.975.368,91	2.778
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2444	7,2331	23-03-21	105.868.284,43	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4489	7,3769	23-03-21	1.194.463.662,06	257.831
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0343	6,0405	23-03-21	2.264.708.413,42	257.494
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,7360	7,7073	23-03-21	3.848.627.273,34	257.587
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0587	6,0851	23-03-21	1.383.573.567,47	257.727
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8461	5,8461	23-03-21	2.474.942.259,14	257.558
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1147	6,1200	23-03-21	3.422.484.663,08	257.462
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1816	6,2039	23-03-21	85.101.312,25	165.467
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0138	5,9927	23-03-21	1.782.165.084,39	257.596
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8857	5,8868	23-03-21	2.065.720.861,24	257.420
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9788	6,8908	23-03-21	1.634.069.376,53	257.799
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8352	7,8351	23-03-21	672.975.935,05	3.155
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6970	7,6969	23-03-21	1.982.245.404,44	83.631
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9396	7,9395	23-03-21	332.957.356,94	50
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7672	7,7671	23-03-21	746.724.145,04	5.741
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8288	7,8286	23-03-21	284.982.127,26	706
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,1858	7,1455	23-03-21	81.585.162,40	113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,2100	21,0904	23-03-21	224.229.306,67	18.382
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,0575	8,0121	23-03-21	134.532.070,12	1.790
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,2424	8,1960	23-03-21	15.568.319,05	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.	15,9975	16,0436	22-03-21	191.642.798,30	14.477
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1742	7,1832	23-03-21	1.088.451,52	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8562	5,8637	23-03-21	67.621.802,51	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4859	9,4981	23-03-21	58.209.339,33	1.728
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2063	6,2051	23-03-21	1.040,87	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4193	5,4157	23-03-21	4.230.864,46	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6500	5,6464	23-03-21	2.089.911,88	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3855	5,3819	23-03-21	3.967.219,55	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2412	6,2494	23-03-21	15.992.628,76	11
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5822	8,5904	23-03-21	21.644.691,29	565
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5313	6,5377	23-03-21	57.587.746,75	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4102	,4130	23-03-21	32.267.151,08	2.108
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8486	5,8899	23-03-21	22.490.260,53	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3545	6,3606	23-03-21	1.930.724,68	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3527	6,3589	23-03-21	43.804.725,99	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3508	6,3570	23-03-21	1.068.643,90	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2984	6,3019	23-03-21	401.950.432,45	1.904
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2431	7,2472	23-03-21	9.102.841,94	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4212	6,4247	23-03-21	11.525.908,17	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3128	6,3162	23-03-21	46.636.829,33	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9533	6,9618	23-03-21	19.293.939,15	190
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	6,9735	6,9823	23-03-21	4.626.432,08	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6675	6,6676	23-03-21	6.055.912,36	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6053	6,6053	23-03-21	25.809.372,26	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6882	6,6882	23-03-21	15.961.688,15	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7515	6,7516	23-03-21	1.159.663,14	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5882	6,5883	23-03-21	1.478.539,33	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5280	6,5280	23-03-21	6.401.075,84	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6467	6,6468	23-03-21	19.177.025,70	326
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7094	6,7094	23-03-21	3.157.144,78	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2515	6,2568	23-03-21	770.337.314,39	24.359
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0951	6,0989	23-03-21	587.287.246,06	23.310
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5025	9,5076	23-03-21	292.120.139,00	5.384
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8325	5,8324	23-03-21	7.620.340,65	75.465
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5859	6,6362	23-03-21	135.720.291,33	89.819
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9216	6,9544	23-03-21	133.466.897,16	83.984
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3855	6,4005	23-03-21	218.027.690,81	102.775
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1901	6,1953	23-03-21	585.480.657,48	102.723
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9383	6,8697	23-03-21	171.646.460,74	89.836
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8159	5,8169	23-03-21	268.095.343,56	33.457
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5202	6,5380	23-03-21	1.078.011.771,01	97.108
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,6558	6,6498	23-03-21	285.253.082,79	102.782
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9310	7,8846	23-03-21	53.216.784,47	89.790
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,5843	8,6183	23-03-21	537.088.284,55	102.803
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2254	6,2291	22-03-21	109.599.926,02	4.942
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3688	6,3649	23-03-21	105.020.709,32	3.608
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1204	6,1168	23-03-21	78.868.364,46	2.811
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6523	6,6468	23-03-21	48.384.955,79	1.822
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0002	6,0002	23-03-21	31.724.302,86	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5657	6,5614	23-03-21	71.233.548,39	2.884
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3566	6,3510	23-03-21	19.876.136,02	713
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0814	6,0751	23-03-21	78.782.524,55	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2436	6,2380	23-03-21	130.694.462,70	4.914
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,9904	6,9814	23-03-21	13.589.758,38	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2979	6,2952	23-03-21	386.112.717,79	15.687
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3962	6,3928	23-03-21	31.694.266,92	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4503	6,4442	23-03-21	98.653.552,43	3.509
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7815	6,7766	23-03-21	81.989.040,92	2.809
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4215	9,4197	23-03-21	15.886.687,50	1.005
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0345	7,0382	23-03-21	151.171.680,17	9.104
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4681	6,4681	23-03-21	11.149.875,88	880
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7609	5,7616	22-03-21	324.328,52	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0048	6,0060	22-03-21	12.664.441,74	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3743	15,3787	22-03-21	10.300.932,71	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6753	6,6703	23-03-21	5.347.418,25	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9356	8,9287	23-03-21	92.665.290,42	4.281
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7127	6,7076	23-03-21	30.515.073,57	91
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0761	9,0765	22-03-21	3.904.987,16	108
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7525	7,7628	23-03-21	24.247.292,20	1.737
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9477	7,9595	23-03-21	7.100.923,58	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,0515	14,1191	23-03-21	17.072.873,23	997
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,7263	14,8039	23-03-21	8.989.878,77	572
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7946	19,6867	23-03-21	32.197.163,11	2.029
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7532	20,6303	23-03-21	19.258.559,16	1.165
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,3400	120,4659	23-03-21	113.876.025,23	5.924
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,1799	125,3257	23-03-21	24.935.176,03	988
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,3925	884,5377	23-03-21	23.663.639,09	949
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,6432	890,7968	23-03-21	4.120.742,44	61
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0331	6,0312	23-03-21	7.950.531,42	821

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	6,1756	6,1739	23-03-21	10.476.790,10	470
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,0148	98,9339	23-03-21	14.470.788,99	1.273
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,3054	101,2178	23-03-21	20.592.358,95	1.646
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9343	9,9439	23-03-21	110.377.542,64	4.457
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3848	10,3960	23-03-21	23.349.832,15	1.645
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4375	9,4981	23-03-21	17.444.943,88	1.216
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6487	9,7110	23-03-21	9.376.620,73	467
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,6608	715,3668	23-03-21	94.984.085,01	2.792
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6845	726,4142	23-03-21	30.725.972,86	2.061
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2039	13,2424	23-03-21	16.454.702,81	1.189
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5013	13,5411	23-03-21	234.101,85	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3658	7,3768	23-03-21	44.369.144,66	2.453
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4138	7,4251	23-03-21	10.130.817,70	565
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6525	12,6578	23-03-21	118.941.570,49	5.619
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9522	12,9579	23-03-21	25.270.326,28	1.647
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2635	13,2850	24-03-21	11.507.249,19	884
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7804	7,7819	24-03-21	20.389.354,11	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7990	6,7996	24-03-21	21.233.875,07	840
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5156	10,5162	24-03-21	30.761.194,06	1.783
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0454	6,0451	24-03-21	11.382.861,96	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1295	6,1294	24-03-21	88.998.365,27	7.970
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4165	9,4246	24-03-21	133.087.115,17	7.309
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1046	7,0987	24-03-21	33.582.661,30	3.755
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6152	7,6177	24-03-21	538.500.419,84	15.648
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0864	9,0862	24-03-21	14.998.240,29	676
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2952	6,2974	24-03-21	26.768.707,38	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5838	10,5836	24-03-21	36.517.216,29	2.065
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2421	10,2458	24-03-21	38.368.511,81	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8720	8,7346	24-03-21	3.465.103,17	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3023	9,2813	24-03-21	23.770.417,23	2.160
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9866	13,9530	24-03-21	6.681.826,01	486
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0309	18,1291	24-03-21	11.419.633,87	1.036
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9863	8,9853	24-03-21	46.272.045,74	2.995
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3098	13,3227	24-03-21	3.985.812,09	452
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2999	6,3013	24-03-21	49.385.637,10	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1524	11,1651	24-03-21	54.570.341,91	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2292	8,1713	24-03-21	125.310.463,39	7.579
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1394	6,1424	24-03-21	18.754.728,21	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1683	7,1732	24-03-21	15.370.979,45	1.573
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3726	10,2458	24-03-21	4.799.901,46	533
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4208	6,4227	24-03-21	53.947.976,90	2.456
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2468	11,2467	24-03-21	73.206.015,69	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8701	11,8699	24-03-21	33.839.742,13	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1212	6,1211	24-03-21	13.782.488,75	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1890	10,1921	24-03-21	28.285.803,98	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3990	6,4006	24-03-21	30.325.292,62	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0160	12,0173	24-03-21	61.598.865,39	2.111
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9666	7,9690	24-03-21	38.573.270,65	1.488
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4160	9,4203	24-03-21	38.946.682,71	1.673
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3960	13,4025	24-03-21	28.486.239,18	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8533	11,8631	24-03-21	14.768.026,69	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1754	10,1752	24-03-21	8.048.872,99	354
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0328	6,0252	24-03-21	313.864.632,48	6.655
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1612	7,1522	24-03-21	350.364.666,84	7.595
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1014	8,0632	24-03-21	32.897.985,14	631
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6041	7,5806	24-03-21	265.544.988,12	4.911
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.912,9356	1.916,9542	24-03-21	203.510.768,88	2.467
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.329,1963	2.342,4088	24-03-21	190.765.462,91	1.600
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	77,8998	77,6098	24-03-21	18.421.038,37	1.095
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	107,5515	107,1509	24-03-21	22.631,24	5
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,0489	92,7032	24-03-21	38.226.143,78	1.883
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	109,9546	110,7354	24-03-21	283.606,28	9
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	75,4884	75,7638	24-03-21	412.646.771,13	8.117
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	117,8652	118,2944	24-03-21	1.592.201,10	92
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,5441	96,6279	24-03-21	11.723.820,23	331
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	79,5129	79,7919	24-03-21	652.464.649,75	12.780

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	117,6532	118,0652	24-03-21	880.612,58	108
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2712	114,2834	23-03-21	64.561.847,46	1.456
BANKOA BOLSA	ES0113418034	BANKOA	1.259,7466	1.269,1159	24-03-21	8.562.532,85	210
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,1995	110,1980	23-03-21	19.291.397,91	325
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.031,4176	1.031,3869	23-03-21	97.948.910,66	303
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,6165	102,5903	23-03-21	78.047.470,73	1.366
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,0276	117,0565	23-03-21	14.259.886,03	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.104,5721	1.104,5604	23-03-21	17.581.627,26	328
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7348	6,7513	23-03-21	15.224.580,18	432
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1765	17,1941	23-03-21	66.345.745,41	1.372
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0158	7,0102	23-03-21	25.747.024,39	595
FONDGESKOA	ES0138869039	BANKOA	244,9391	245,7903	24-03-21	14.598.327,31	330
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,7874	136,6545	24-03-21	16.080.336,62	143
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,7489	132,5866	24-03-21	3.323.165,62	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4016	9,4172	24-03-21	9.446.407,59	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3572	9,3726	24-03-21	2.049.135,01	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0642	13,0642	24-03-21	418.012.149,42	708
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0453	13,0453	24-03-21	340.426.284,41	878
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5157	8,4947	23-03-21	5.816.461,77	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4088	14,2924	23-03-21	13.124.053,09	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4371	23,2720	23-03-21	81.596,05	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,3225	23,1578	23-03-21	11.713.135,41	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9662	11,9233	23-03-21	11.530.494,57	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,5845	1.203,7603	24-03-21	169.929.986,72	490
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,4192	1.186,5811	24-03-21	224.598.988,89	877
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4879	12,5334	24-03-21	9.778.604,77	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3977	11,4389	24-03-21	1.524.407,78	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5100	7,5011	24-03-21	8.344.879,55	97
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7559	9,7114	23-03-21	4.953.771,57	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2375	9,1951	23-03-21	9.183.404,47	98
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8319	11,8334	24-03-21	60.447.499,89	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,2862	974,1907	24-03-21	167.384.557,20	580
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,6375	964,5324	24-03-21	94.986.481,29	486
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.	12,5677	12,5714	24-03-21	72.240.728,85	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6039	12,6078	24-03-21	45.519.355,83	180
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,7095	7,7971	24-03-21	4.020.644,90	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,8596	7,9491	24-03-21	625.776,62	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,2418	18,1528	23-03-21	17.688.968,47	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,5058	18,4158	23-03-21	11.453.674,14	130
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	201,3756	201,3255	23-03-21	64.915,23	105
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0117	4,0114	23-03-21	396.586,55	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7290	11,6928	23-03-21	8.539.988,96	166
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3928	19,3978	24-03-21	23.137.175,09	271
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4771	19,4822	24-03-21	22.449.943,59	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,2972	27,2546	24-03-21	14.487.915,73	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,8288	27,7858	24-03-21	6.851.644,48	75
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7228	19,7321	23-03-21	20.313.549,68	137
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2777	14,2639	23-03-21	4.739.822,62	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4126	11,4264	23-03-21	57.905.564,86	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1984	11,2022	23-03-21	199.681.523,54	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4489	11,4529	23-03-21	3.537.710,44	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2568	11,2536	23-03-21	122.762.707,81	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.	13,8904	13,8849	23-03-21	72.923.349,04	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3683	14,3628	23-03-21	97.771.167,77	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4974	10,4972	24-03-21	22.214.032,71	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.	145,2161	145,3975	24-03-21	10.159.486,14	157

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,2297	21,0680	24-03-21	332.884.808,21	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,5401	13,4367	24-03-21	35.170,61	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5876	11,5897	24-03-21	16.635.830,20	287
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0537	14,0563	24-03-21	24.357.857,61	245
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,0469	246,0832	24-03-21	153.078.693,95	1.000
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,3642	140,3736	24-03-21	19.393.219,60	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,0811	10,0928	24-03-21	6.650.955,72	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8215	15,8900	24-03-21	6.507.142,05	125
AGAVE	ES0106136007	BANKINTER S.A.	10,5314	10,5360	24-03-21	14.047.893,58	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7918	13,7418	24-03-21	2.029.314,54	97
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6156	10,5726	24-03-21	22.690.946,14	172
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5426	19,2964	24-03-21	19.199.844,37	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0819	16,9206	24-03-21	72.264.919,13	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5826	15,5806	24-03-21	9.443.409,06	236
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1030	13,1032	24-03-21	12.644.204,75	197
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,2523	12,2375	24-03-21	4.900.789,19	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,8288	15,3529	24-03-21	5.307.121,14	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0560	10,9527	24-03-21	2.992.448,05	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3235	9,3725	24-03-21	2.358.823,02	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0028	10,0835	24-03-21	4.117.921,00	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,1242	23,1330	24-03-21	15.747.800,48	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,3790	10,3950	24-03-21	18.644.800,59	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1119	11,1477	24-03-21	8.867.117,37	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4631	26,4748	24-03-21	182.942.794,37	780
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4470	26,4585	24-03-21	81.657.587,55	634
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9503	1,9473	23-03-21	138.119.544,89	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9477	1,9446	23-03-21	31.335.075,46	351
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3439	10,3418	24-03-21	32.909.902,06	261
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3399	10,3378	24-03-21	1.733.276,50	52
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8378	18,7978	24-03-21	21.117.781,76	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5103	17,5052	23-03-21	8.856.313,76	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5003	17,4950	23-03-21	535.900,85	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,8316	69,0423	24-03-21	94.287.010,82	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,5100	64,7052	24-03-21	49.435.903,64	891
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,0020	72,2224	24-03-21	129.257.622,37	915
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4544	1,4586	24-03-21	38.616.015,60	255
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4427	1,4468	24-03-21	2.639.707,88	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.	9,0871	9,0427	24-03-21	10.205.202,32	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	22,9424	22,9449	24-03-21	45.054.571,18	347
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7431	8,7440	24-03-21	28.452.677,47	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,2569	58,5697	24-03-21	147.953.961,70	714
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1180	7,1279	24-03-21	30.785.634,15	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1755	9,1629	24-03-21	42.935.286,50	471
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,0154	11,9746	24-03-21	41.289.964,72	518
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0404	10,0416	24-03-21	11.542.291,92	184
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4062	11,4085	24-03-21	85.356.348,42	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4858	11,4883	24-03-21	6.936.659,75	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4985	11,5009	24-03-21	59.230.944,28	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,8015	938,7879	24-03-21	48.444.465,18	708
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,3189	14,3163	24-03-21	16.578.441,94	138
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3985	19,4001	24-03-21	275.029.710,79	2.683
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,1944	13,2032	24-03-21	8.308.469,38	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.	13,6280	13,6454	24-03-21	225.181.000,97	2.174
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9661	19,9521	24-03-21	138.392.599,57	1.339

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1537	20,1398	24-03-21	8.745.314,32	23
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1642	20,1502	24-03-21	481.051.882,21	1.992
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3682	20,3542	24-03-21	104.658.688,22	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6954	8,6960	24-03-21	44.039.744,19	601
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8020	8,8027	24-03-21	566.063.740,92	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2134	16,2150	24-03-21	304.210.770,36	1.632
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1043	11,1056	24-03-21	19.006.466,92	349
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4632	11,4646	24-03-21	431.527.067,77	959
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,5015	10,5102	24-03-21	25.759.372,88	435
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,2154	19,1825	24-03-21	305.757.339,81	2.047
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,4550	27,3661	24-03-21	139.190.223,47	1.887
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,7352	22,7705	24-03-21	118.893.312,68	1.796
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8814	25,8727	24-03-21	15.374.588,66	196
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4993	10,5126	24-03-21	31.711.671,10	240
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,5975	11,5744	24-03-21	27.693.507,06	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9816	11,9821	24-03-21	26.764.841,79	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2339	10,2326	24-03-21	8.796.536,46	97
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.542,1391	1.544,6743	24-03-21	8.604.519,60	402
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1166	10,1962	24-03-21	964.208,24	20
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,6033	9,5398	23-03-21	3.827.454,49	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,9066	10,9322	24-03-21	4.296.903,17	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,4466	10,4755	24-03-21	2.378.875,71	370
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,1618	157,2059	24-03-21	11.377.818,09	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6968	82,7637	23-03-21	29.984.828,00	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,9119	108,2637	24-03-21	28.052.860,01	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8687	10,9343	24-03-21	5.568.135,93	1.322
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9028	9,9000	24-03-21	30.615.082,23	6.193
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9019	9,9007	24-03-21	2.997.194,78	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,3300	701,2387	24-03-21	35.509.211,20	1.391
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,9123	20,7630	24-03-21	9.361.517,72	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2294	27,0587	24-03-21	16.396.846,67	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,7176	30,5263	24-03-21	867.665,44	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,1627	25,9984	24-03-21	14.219.962,66	450
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3626	29,2979	24-03-21	10.126.632,56	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2562	27,1951	24-03-21	14.602.771,62	601
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8799	9,8792	24-03-21	59.275,46	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8949	9,8948	24-03-21	1.318.143,57	30
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9864	9,9851	24-03-21	7.362.669,22	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6178	49,8399	24-03-21	39.159.320,29	608
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,4824	54,7295	24-03-21	2.793.953,14	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.	9,6699	9,7177	24-03-21	1.044.152,40	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0817	10,1479	24-03-21	2.412.915,92	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	317,2395	315,8328	24-03-21	361.059,20	55
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	317,3781	315,9751	24-03-21	2.322.948,16	33
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,6797	312,8166	24-03-21	26.753.840,55	946
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,3794	312,4308	24-03-21	38.877.944,30	1.285
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,8556	327,9108	24-03-21	55.978.750,05	1.530
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,1171	331,2796	24-03-21	76.988.713,33	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,7594	315,1016	24-03-21	37.127.638,66	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,1515	323,4186	24-03-21	80.938.107,31	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,2977	327,4099	24-03-21	52.632.367,67	1.286
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.243,3682	7.243,9887	24-03-21	1.069.410,26	51
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.185,0162	7.185,5529	24-03-21	49.123.188,26	408
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,8314	324,3335	24-03-21	30.579.050,32	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,3087	754,7772	24-03-21	46.870.903,17	1.782
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,8768	1.109,9920	24-03-21	16.817.793,98	677
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8449	1.127,9866	24-03-21	17.761.216,16	2.656
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7204	524,7880	24-03-21	10.283.767,63	492
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2070	533,2874	24-03-21	12.472.386,13	2.644
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,3142	639,2864	24-03-21	20.764.750,33	2.482
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,9805	637,9445	24-03-21	32.392.050,69	3.400
RURAL EMERGENTES RENTA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	969,9685	967,5600	23-03-21	5.686.000,21	3.436

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*
VARIABLE/CARTERA							
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	935,6131	933,2438	23-03-21	16.945.479,55	1.767
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	631,8616	633,5438	24-03-21	17.690.605,40	4.661
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	609,4231	611,0154	24-03-21	19.200.386,89	1.301
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	325,8736	326,0102	24-03-21	32.821.239,89	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,4912	330,5782	24-03-21	91.350.441,29	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	327,0723	327,2315	24-03-21	88.437.003,08	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,4501	313,4890	24-03-21	32.038.303,41	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	325,9192	326,1305	24-03-21	22.655.570,30	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,3052	327,3606	24-03-21	79.759.372,80	2.452
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6685	305,6550	24-03-21	27.670.752,64	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,2749	335,4641	24-03-21	33.217.431,09	1.103
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,6358	317,9319	24-03-21	19.918.840,88	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,6321	317,8143	24-03-21	17.971.814,03	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	767,6057	767,9679	24-03-21	477.601.303,70	17.764
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	711,9581	712,1611	24-03-21	202.503.808,11	8.150
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,4044	819,8584	24-03-21	310.505.818,47	13.297
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.352,5368	1.357,6334	24-03-21	26.933.598,03	1.461
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	755,7911	759,3911	24-03-21	7.872.336,90	654
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,1653	796,9100	24-03-21	186.598.865,57	6.979
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,2117	903,6164	24-03-21	329.826.273,13	11.532
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,9277	300,6779	24-03-21	14.787.034,25	645
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7584	1.243,8480	24-03-21	62.764.513,17	5.305
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,7171	1.229,7868	24-03-21	131.856.867,65	6.309
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,7752	1.276,9739	24-03-21	25.312.502,60	1.144
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,9251	1.303,1635	24-03-21	52.307.236,37	5.092
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,5811	932,8647	24-03-21	2.997.958,33	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,5736	910,8206	24-03-21	14.513.808,17	560
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,0693	554,9895	24-03-21	4.696.362,74	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	818,6369	814,4731	24-03-21	9.454.391,33	2.732
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	789,6110	785,5562	24-03-21	35.295.242,57	1.662
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	539,4684	544,0089	24-03-21	10.832.913,16	2.422
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	520,3156	524,6690	24-03-21	25.094.015,47	1.683
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	530,1946	531,3546	24-03-21	392.265,89	245
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,3961	512,4898	24-03-21	4.881.804,18	559
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,0202	306,1160	23-03-21	706.958,78	48
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	800,6768	788,9925	24-03-21	168.897.224,41	12.445
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	830,1096	818,0361	24-03-21	13.839.622,15	3.208
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4659	11,4422	24-03-21	10.619.944,35	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5080	4,4613	24-03-21	5.619.850,02	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,5718	16,5958	24-03-21	8.800.315,37	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9639	6,9327	24-03-21	2.631.633,11	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,9194	27,1101	24-03-21	28.180.021,48	1.910
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0947	16,0027	24-03-21	25.068.881,98	1.179
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4495	15,4656	24-03-21	15.640.267,97	1.378
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4258	11,4262	24-03-21	9.829.524,94	1.361
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8720	11,7959	24-03-21	5.219.804,12	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0849	23,0227	24-03-21	7.304.889,53	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,5245	23,4763	24-03-21	5.049.461,77	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6804	12,6803	24-03-21	6.970.556,37	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4577	9,4236	24-03-21	4.181.283,72	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1617	22,1258	24-03-21	6.422.184,92	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2311	19,0986	24-03-21	42.307.033,00	359
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,1918	15,8586	24-03-21	34.894.505,45	904
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7729	10,6847	24-03-21	3.249.458,14	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,7826	13,7256	24-03-21	10.570.322,19	395
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3470	1,3486	24-03-21	5.035.272,72	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4738	4,4712	24-03-21	444.171.581,52	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3415	7,3353	23-03-21	134.531.115,61	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,0715	99,8663	24-03-21	44.410.277,92	16
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.221,4597	2.221,2451	24-03-21	279.540.515,07	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.557,3728	1.557,0101	24-03-21	17.808.070,65	199

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2194	1,2199	24-03-21	12.364.430,52	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2095	1,2100	24-03-21	900.272,24	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,3779	832,4425	24-03-21	30.564.366,15	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,4527	839,5257	24-03-21	3.337,48	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5685	15,5625	24-03-21	78.171.635,12	1.832
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7427	15,7368	24-03-21	1.369.950,01	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,3024	1.259,6693	24-03-21	6.406.730,07	317
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,2375	1.258,6026	24-03-21	44.717.241,35	584
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1608	9,1784	23-03-21	6.053.701,41	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2425	9,2604	23-03-21	9.545.892,84	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,4701	1.969,5016	24-03-21	24.226.940,98	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,6335	1.953,6433	24-03-21	58.607.965,09	984
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9205	,9210	24-03-21	3.899.096,15	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9234	,9239	24-03-21	29.724,16	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8552	,8556	24-03-21	8.247.636,12	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,6465	69,9076	24-03-21	1.010.163,64	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,7299	67,9823	24-03-21	8.989.359,21	415
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,3077	5,2794	24-03-21	9.829.952,89	293
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1378	5,1104	24-03-21	7.821.567,40	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3637	1,3618	23-03-21	22.220.614,68	781
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3818	1,3798	23-03-21	17.710.403,17	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	,9918	,9887	24-03-21	2.919.434,83	92
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9990	,9959	24-03-21	2.010.186,12	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0317	1,0280	24-03-21	11.710.646,89	345
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0389	1,0352	24-03-21	2.238.260,51	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7682	11,7913	22-03-21	32.675.697,02	255
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6435	10,6520	22-03-21	32.678.925,93	246
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3695	12,4042	22-03-21	13.465.144,85	151
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0721	13,1241	22-03-21	19.442.345,96	316
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,9635	99,5190	24-03-21	2.620.482,33	106
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,5919	98,1409	24-03-21	1.160.377,42	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.	14,1253	14,1846	24-03-21	37.141.000,99	1.355
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5097	28,3327	23-03-21	9.772.856,19	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3003	13,2972	24-03-21	21.155.389,34	185
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1212	26,1126	24-03-21	61.158.488,35	799
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0146	11,9639	23-03-21	2.237.457,22	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,0990	10,0275	23-03-21	12.052.190,02	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9685	6,9662	24-03-21	77.646.504,82	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,1055	21,0645	24-03-21	9.554.679,92	530
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	95,9280	96,2682	24-03-21	9.158.078,92	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	92,7742	93,1018	24-03-21	577.552,73	119
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2556	13,1650	24-03-21	57.255.825,28	3.021
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6915	14,5919	24-03-21	44.256.134,49	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0394	13,9440	24-03-21	512.509,22	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9271	10,0132	23-03-21	1.703.099,47	128
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9475	10,0339	23-03-21	3.574.727,38	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1010	9,1009	24-03-21	107.900.791,59	12.930
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6882	10,6670	24-03-21	25.948.004,69	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,9245	10,9032	24-03-21	4.864.083,55	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	207,0115	206,8976	23-03-21	15.544.868,76	1.272
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,2100	4,2313	24-03-21	23.085.105,45	1.438
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,9339	14,7949	23-03-21	29.921.704,68	1.501
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0168	9,7945	24-03-21	10.402.786,70	595
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	78,2845	78,2517	24-03-21	15.191.169,61	795
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	79,6096	79,5794	24-03-21	10.070,05	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.	24,0725	24,0267	24-03-21	565.741,00	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8218	21,8216	21-03-21	9.961.342,19	281
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5026	10,5030	21-03-21	33.592.367,18	768
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5872	10,5878	21-03-21	17.658.713,20	243
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	109,9819	109,9756	23-03-21	18.716.303,44	666
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,6848	101,6790	23-03-21	756.338,19	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,5210	144,9375	24-03-21	27.976.428,44	666
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,4132	128,7834	24-03-21	9.073.193,33	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,8333	16,7692	24-03-21	55.485.405,39	1.794
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,7862	8,9289	24-03-21	9.847.955,38	738
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,8367	9,9964	24-03-21	1.298.297,58	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	13,2506	13,2296	24-03-21	12.248.977,29	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3144	12,3694	24-03-21	11.891.306,97	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8804	10,8501	24-03-21	37.242.908,24	741
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,4806	89,5118	24-03-21	4.351.415,09	105
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	97,2051	97,7276	24-03-21	6.213.112,15	411
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	103,7534	103,3831	24-03-21	38.052.787,27	1.290
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3938	6,3962	24-03-21	81.658.953,21	2.818
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6605	12,6429	24-03-21	14.925.474,54	1.404
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,8146	13,7958	24-03-21	119.268.833,81	10.243
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7542	6,7698	23-03-21	15.026.294,93	881
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.	5,9910	5,9932	23-03-21	2.849.326,21	20
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7238	8,6585	24-03-21	153.195.985,44	10.353
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3573	17,1456	24-03-21	31.294.460,41	3.041
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9215	18,6912	24-03-21	20.990.770,17	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5165	6,5179	24-03-21	57.519.140,41	1.818
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.	5,9999	6,0006	24-03-21	6.159.815,75	40
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9920	5,9948	24-03-21	27.176.493,14	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9895	5,9923	24-03-21	10.112.548,18	454
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4726	6,4736	24-03-21	19.080.274,56	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4315	6,4339	24-03-21	22.655.694,24	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6637	6,6655	24-03-21	21.103.662,28	654
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6417	6,6476	24-03-21	40.050.103,17	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5552	6,5610	24-03-21	74.094.561,32	2.290
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6099	6,6267	24-03-21	129.292.638,60	3.950
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4377	6,4541	24-03-21	60.901.195,95	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4069	6,4130	24-03-21	40.123.848,89	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.	10,2465	10,2276	23-03-21	139.270.375,25	6.934
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4998	10,4807	23-03-21	224.826.422,43	28.542
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4128	9,3901	24-03-21	32.033.039,39	2.300
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7339	9,7107	24-03-21	70.889.240,45	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6341	20,7486	24-03-21	47.069.418,21	3.412
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6565	7,6293	24-03-21	40.764.010,37	3.095
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8490	7,8213	24-03-21	121.771.705,03	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2588	13,1673	24-03-21	25.687.398,44	1.563
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6475	13,5536	24-03-21	39.828.197,40	7.686
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,2963	16,2532	24-03-21	30.940.920,60	1.476
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,6893	19,6379	24-03-21	35.422.983,44	5.022
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1170	21,2346	24-03-21	1.944,67	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9084	6,9245	23-03-21	220.057.561,67	24.617
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.	6,0669	6,0678	24-03-21	22.623.222,51	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0973	6,0983	24-03-21	35.395.399,44	3.522
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0605	7,0611	24-03-21	416.646.336,10	9.554
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1127	7,1134	24-03-21	1.076.290.720,77	35.513
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9739	8,9071	24-03-21	161.333.671,44	19.952
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.	9,9128	9,9368	24-03-21	53.974.515,84	3.932

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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.	7,3431	7,3467	24-03-21	95.921.938,85	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.	6,4088	6,4089	24-03-21	37.804.908,90	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.	7,6518	7,6530	24-03-21	31.893.821,10	169
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6523	7,6535	24-03-21	259.738.084,59	17.138
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6442	7,6453	24-03-21	68.564.282,94	2.341
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.	7,1350	7,1258	24-03-21	29.071.378,00	2.005
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,3771	7,3678	24-03-21	129.540.152,62	3.847
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6550	6,6740	24-03-21	15.728.165,26	1.103
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0759	7,0963	24-03-21	291.923.633,93	26.699
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9780	16,9232	23-03-21	29.589.710,01	2.575
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4853	17,4293	23-03-21	36.896.546,92	7.119
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.	7,2042	7,1888	23-03-21	14.162.515,32	795
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4146	7,3990	23-03-21	24.624.238,39	8.137
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8709	3,8845	24-03-21	7.810.085,66	1.032
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2549	5,2736	24-03-21	1.545,49	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.	6,3817	6,3890	24-03-21	17.137.716,36	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2601	6,2618	23-03-21	1.053.234.151,61	23.072
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.	7,4050	7,4074	24-03-21	806.258.513,02	22.066
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9161	7,9191	24-03-21	89.831.659,95	3.322
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0615	8,9956	24-03-21	438.733.595,27	37.914
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7528	8,6889	24-03-21	100.569.235,96	7.011
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1564	7,1579	24-03-21	19.000.985,18	1.029
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3790	7,3807	24-03-21	138.192.269,90	13.363
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3448	11,3499	24-03-21	111.312.631,20	6.292
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3974	11,4027	24-03-21	154.649.564,45	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.	7,5852	7,5212	24-03-21	12.176.060,52	1.244
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8366	7,7707	24-03-21	77.246.566,91	6.407
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9670	6,9678	24-03-21	830.609.700,96	27.367
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0751	7,0759	24-03-21	495.838.405,69	28.901
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8234	7,8297	24-03-21	89.165.712,81	2.979
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4826	6,4841	24-03-21	120.342.024,50	4.018
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4121	6,4149	24-03-21	82.746.262,69	2.767
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4442	6,4471	24-03-21	158.624.424,32	4.165
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1888	6,1936	24-03-21	154.841,50	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1730	6,1778	24-03-21	16.978.220,12	541
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9690	7,9716	24-03-21	920.475.348,94	33.758
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8706	7,8731	24-03-21	134.970.386,10	4.963
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.	8,7647	8,7654	24-03-21	65.610.351,37	424
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7929	8,7935	24-03-21	189.167.488,53	11.560
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5661	8,5667	24-03-21	45.232.067,57	661
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0101	9,0109	24-03-21	896.940.412,05	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.	8,1488	8,1511	24-03-21	171.739.686,71	8.356
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.	6,5067	6,5068	24-03-21	216.446.516,23	6.985
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4194	7,4219	24-03-21	222.924.803,40	5.611
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4057	8,3876	24-03-21	373.575.445,69	18.146
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,3157	12,2730	24-03-21	78.734.000,05	5.776
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,6133	13,5664	24-03-21	333.719.914,27	16.757
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,5491	26,5718	24-03-21	3.033.404,94	7
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,9622	23,9821	24-03-21	9.081.013,10	821
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4241	6,4207	23-03-21	320.420.998,27	2.209
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1140	12,0945	23-03-21	28.528,81	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,0637	15,0354	24-03-21	24.444.374,11	1.930
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5667	15,5380	24-03-21	138.680.432,35	14.799
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9792	4,9274	24-03-21	82.898.650,50	5.183
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4616	5,4050	24-03-21	300.419.564,13	18.704
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2796	10,2814	24-03-21	17.333.468,03	451
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0832	10,0821	24-03-21	217.489.618,89	4.720
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,2177	12,2178	23-03-21	3.574.593,34	42
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1417	10,1458	23-03-21	211.761.004,71	6.334
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7575	11,7593	23-03-21	3.560.949,77	117
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8697	10,8733	23-03-21	34.764.854,83	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	11,9910	11,9916	23-03-21	642.398.463,91	15.725
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4047	8,4382	23-03-21	3.599.494,29	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2228	12,2266	23-03-21	581.245.374,70	16.455
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7478	10,7433	23-03-21	63.984.365,39	2.402
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8072	4,7929	23-03-21	7.095.825,71	525
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,6658	683,5666	23-03-21	13.158.752,50	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.	19,9219	19,9192	23-03-21	18.911.971,10	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.	7,0462	7,0468	24-03-21	109.437.224,27	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8687	6,8692	24-03-21	37.334.277,43	3.313
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,2857	60,0892	24-03-21	22.106.970,52	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.	1.845,4263	1.845,8854	23-03-21	68.076.247,97	4.317
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,6921	28,2750	24-03-21	18.603.710,82	1.870
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0588	12,0586	24-03-21	189.173,26	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2344	12,2342	24-03-21	56.667.866,35	108
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1166	12,1165	24-03-21	109.418.376,49	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8518	11,8515	24-03-21	51.790.197,37	3.480
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8646	12,8600	23-03-21	3.080.498,51	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,4105	11,4796	24-03-21	8.215.153,73	510
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,7646	1.894,2617	23-03-21	15.075.516,95	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,8171	7,7814	23-03-21	7.530.104,22	987
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2817	11,2845	23-03-21	15.650.606,12	758
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2016	10,1977	24-03-21	2.724.005,46	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8571	11,8427	24-03-21	3.098.348,81	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5957	12,5729	24-03-21	3.752.849,91	140
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1079	11,0989	24-03-21	6.519.565,21	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1918	10,1751	24-03-21	5.630.295,23	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8242	9,8272	24-03-21	242.595,70	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7390	10,7425	24-03-21	7.773.818,22	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9650	130,9614	24-03-21	3.046.369,32	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,7292	139,8309	24-03-21	140.070,24	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,4887	143,6251	24-03-21	684.914,39	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,2112	143,3435	24-03-21	21.424.016,60	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7127	99,6975	22-03-21	1.049.810,39	60
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6969	7,6953	22-03-21	11.471.522,48	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6959	11,7737	24-03-21	15.904.238,22	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6149	10,6267	23-03-21	26.879.011,56	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,8423	11,8687	23-03-21	54.786.248,25	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2000	10,2054	23-03-21	31.523.837,13	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8491	9,8490	23-03-21	24.467.017,04	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5087	12,5782	22-03-21	180.271.258,57	3.775
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5991	12,6700	22-03-21	25.664.767,08	2.619

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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8661	11,9327	22-03-21	7.427.055,67	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	595,1293	582,0122	24-03-21	733.964,72	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	10,1198	10,0799	22-03-21	837.944,93	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3984	11,3286	22-03-21	2.190.732,96	117
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2862	13,2682	22-03-21	9.357.672,75	318
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,0829	8,1085	22-03-21	406.607,71	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5079	9,4747	22-03-21	1.953.235,52	38
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7517	7,7280	22-03-21	7.801.807,29	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7647	9,7617	22-03-21	9.329.331,65	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0468	13,0611	22-03-21	11.900.709,64	163
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4136	9,4084	22-03-21	22.089.205,67	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4514	12,4626	24-03-21	1.026.809,33	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8162	12,8280	24-03-21	4.715.060,88	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	11,9623	11,9522	22-03-21	3.037.395,14	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1047	10,0970	22-03-21	1.217.795,27	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8201	10,7591	22-03-21	2.919.059,47	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	8,0957	8,1344	22-03-21	3.115.810,57	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7064	9,7420	22-03-21	31.078.657,80	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	8,8524	8,8777	22-03-21	3.377.523,74	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	9,4145	9,4530	22-03-21	907.794,75	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5799	12,5587	23-03-21	5.061.709,92	139
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1613	10,1642	23-03-21	5.902.340,14	89
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4875	10,4877	23-03-21	8.227.036,20	118
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1231	11,1234	23-03-21	14.219.208,41	162
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8823	11,8735	23-03-21	6.217.091,47	89
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5279	9,5183	24-03-21	6.845.258,94	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0578	12,0680	22-03-21	2.593.232,21	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2861	11,3409	22-03-21	1.264.827,14	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0034	9,9977	22-03-21	4.663.599,96	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9619	9,9538	22-03-21	59.722,85	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,8337	12,9130	24-03-21	74.927.774,43	651
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.	5,9393	5,9119	24-03-21	64.821.351,34	194
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7086	6,7142	24-03-21	3.385.609,01	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7484	6,7541	24-03-21	159.079,98	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7235	6,7291	24-03-21	768.710,74	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7534	6,7591	24-03-21	936.612,90	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	6,2201	6,2245	23-03-21	71.712.830,46	2.079
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0513	10,0535	23-03-21	115.631.507,19	2.871
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9478	3,9289	23-03-21	459.440.179,41	76.869
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4773	16,5663	23-03-21	36.193.591,38	1.541
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,8972	16,9890	23-03-21	70.321.771,37	4.901
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5880	11,4569	23-03-21	9.799.999,43	521
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8825	11,7484	23-03-21	491.815.133,72	78.780

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1402	14,0464	23-03-21	648.062.653,79	78.779
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5899	6,6067	23-03-21	33.321.960,66	1.729
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7573	6,7748	23-03-21	904.870.053,49	78.773
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7565	11,7401	23-03-21	393.688.460,89	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4653	11,4490	23-03-21	14.382.512,20	908
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1229	5,0828	23-03-21	6.053.876,83	416
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2534	5,2124	23-03-21	308.725.016,56	78.782
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7890	7,7004	23-03-21	219.782.435,21	78.778
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6021	7,5153	23-03-21	53.541.654,86	2.479
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4791	7,4498	23-03-21	3.403.553,08	202
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6683	7,6385	23-03-21	486.842.180,71	59.822
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8951	7,8810	23-03-21	5.531.263,14	331
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9206	6,8929	23-03-21	589.227.197,83	78.774
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7898	13,6978	23-03-21	10.135.062,59	695
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2728	10,2765	23-03-21	257.118.071,57	3.907
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3949	10,3988	23-03-21	1.191.257.877,83	78.893
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4944	10,4930	23-03-21	15.772.783,81	631
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7612	10,7600	23-03-21	666.566.934,73	78.778
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0862	6,0878	23-03-21	103.247.304,64	2.618
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1497	6,1572	23-03-21	49.353.801,07	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1392	6,1450	23-03-21	46.170.925,50	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9211	7,9216	23-03-21	26.545.569,45	771
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1893	6,1934	23-03-21	93.548.746,67	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2513	6,2579	23-03-21	78.604.119,64	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5151	6,5199	23-03-21	260.369.337,16	6.683
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3642	6,3825	23-03-21	126.354.750,18	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4980	6,4980	23-03-21	70.498.272,52	2.200
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1894	6,2188	23-03-21	93.664.693,47	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4583	6,4624	23-03-21	39.507.775,76	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9637	5,9636	23-03-21	58.339.398,40	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4864	6,4907	23-03-21	19.018.051,43	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4484	6,4529	23-03-21	164.772.136,49	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3964	6,3949	23-03-21	101.155.307,95	3.069
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3334	6,3355	23-03-21	83.801.346,85	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4203	11,4087	23-03-21	15.260.603,59	390
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5284	11,5168	23-03-21	36.018.407,85	246
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1153	10,1177	23-03-21	194.080.373,13	1.677
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0031	10,0053	23-03-21	325.443.831,08	21.783
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7989	23,7919	23-03-21	125.062.674,61	3.062
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9505	23,9436	23-03-21	203.172.456,60	1.677
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6470	23,6400	23-03-21	403.193.998,60	36.093
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,3998	6,3874	23-03-21	9.519.832,28	688
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0300	8,0158	23-03-21	320.276.126,78	78.769
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,6819	1.011,7459	23-03-21	54.456.190,96	1.226
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5124	9,5125	23-03-21	181.683.680,68	4.285
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7139	6,7140	23-03-21	12.631.772,68	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,4880	1.030,5954	23-03-21	1.085.274.010,72	76.874
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6884	21,7683	23-03-21	13.073.316,24	481
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1248	22,2070	23-03-21	544.217.991,35	58.378
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4952	6,4950	23-03-21	37.824.944,17	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5020	6,5018	23-03-21	22.096.984,42	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2641	6,2643	23-03-21	1.538.883.854,45	78.769
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3694	6,3691	23-03-21	31.485.784,76	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0417	6,0415	23-03-21	100.743.559,09	2.943
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1686	6,1746	23-03-21	32.085.679,98	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0078	6,0097	23-03-21	295.352.908,67	7.344
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0889	6,0911	23-03-21	204.369.224,09	5.322
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0481	6,0488	23-03-21	194.883.216,28	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0027	6,0053	23-03-21	44.837.692,12	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0674	6,0690	23-03-21	160.805.847,81	4.271

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KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0880	6,0895	23-03-21	150.382.839,76	4.100
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1080	6,1137	23-03-21	96.549.898,03	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3434	6,3495	23-03-21	85.264.694,52	2.349
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1718	6,1798	23-03-21	745.609.429,19	78.778
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1701	7,1700	23-03-21	86.728.837,51	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.	9,7676	9,7671	24-03-21	68.525.547,28	2.808
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9265	9,9261	24-03-21	5.841.071,91	627
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	884,6111	885,7351	23-03-21	36.022.689,92	2.755
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	864,2806	865,3787	23-03-21	1.910.656,49	66
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	893,5318	894,6857	23-03-21	1.995.160,00	671
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.	7,5669	7,5436	24-03-21	42.982.733,23	2.468
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8497	7,8258	24-03-21	409.265,69	625
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.	8,5926	8,5871	24-03-21	22.644.641,83	1.279
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.	8,7298	8,7137	24-03-21	27.472.929,84	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4926	6,4945	24-03-21	31.009.409,36	944
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8610	10,8624	24-03-21	117.725.454,85	3.275
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0590	9,0602	24-03-21	82.116.845,23	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5524	8,5532	24-03-21	63.235.446,66	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.	8,0869	8,0836	23-03-21	5.083.916,67	694
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9604	7,9574	23-03-21	31.620.320,07	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9822	9,0409	24-03-21	8.631.317,04	698
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3029	9,3639	24-03-21	835.769,57	668
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,2460	7,2855	24-03-21	1.038.178,98	631
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	6,9962	7,0342	24-03-21	8.699.256,56	723
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4745	9,4749	24-03-21	74.669.253,80	1.967
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5711	9,5715	24-03-21	12.698.010,98	371
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5496	9,5500	24-03-21	5.158.793,21	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2310	9,2915	24-03-21	2.434.284,40	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,7828	1.073,3878	24-03-21	96.723.637,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0540	11,0705	24-03-21	3.759.233,58	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,9366	1.010,6601	24-03-21	49.310.612,74	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2573	10,2646	24-03-21	3.894.817,22	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,5517	1.090,1108	24-03-21	49.543.805,92	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1209	11,1470	24-03-21	4.526.180,17	161
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	159,4514	160,4045	24-03-21	159.772.579,38	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	147,6128	148,4901	24-03-21	143.906.149,00	4.825
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	152,2584	153,1653	24-03-21	273.552.361,70	2.073
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	148,4092	148,6665	24-03-21	42.457.705,09	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	137,4178	137,6513	24-03-21	33.536.447,76	1.852
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	141,6944	141,9371	24-03-21	60.442.690,75	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	108,9658	109,6502	24-03-21	74.509.591,65	2.191
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	107,3184	107,9916	24-03-21	14.687.530,20	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,6051	31,5614	23-03-21	280.119.771,71	6.548
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,9048	15,8917	23-03-21	344.002.136,70	3.319
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.	72,8475	72,7979	23-03-21	155.438.912,22	3.249
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7689	12,7696	23-03-21	79.985.245,16	8.556
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1537	19,1890	23-03-21	32.614.803,98	2.220
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2200	6,2238	23-03-21	35.748.520,80	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9781	6,9743	23-03-21	114.148.630,94	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.	18,8116	18,8274	23-03-21	41.980.081,64	2.477
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6382	12,6622	23-03-21	35.996.988,33	2.479
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8920	9,8931	23-03-21	284.457.746,00	14.526
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1847	7,2312	23-03-21	57.803.376,67	1.176
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1482	6,1487	23-03-21	51.121.206,65	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6230	15,6249	23-03-21	264.847.622,66	21.255
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	30,2391	30,2449	24-03-21	94.145.746,09	1.983
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1098	10,1119	24-03-21	71.645.540,95	2.660
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1323	10,1344	24-03-21	8.458.989,60	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8856	5,8847	23-03-21	330.167.275,33	4.736
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.124,1707	1.121,9305	23-03-21	16.668.400,19	360
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7779	5,7744	23-03-21	168.535.773,02	2.549
MARCH EUROPA	ES0160746030	BANCA MARCH	11,0353	10,9687	24-03-21	13.865.554,28	949
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,4283	9,3717	24-03-21	6.267.016,64	436
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	978,5129	972,4151	24-03-21	29.527.000,82	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,0227	10,9544	24-03-21	9.521.766,66	435
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1333	10,0522	23-03-21	3.550.115,68	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7468	10,7463	24-03-21	55.602.345,45	931
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1135	10,1131	24-03-21	4.892.158,37	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0354	10,0351	24-03-21	20.070,26	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3609	907,3174	24-03-21	296.206.656,76	963
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8968	9,8964	24-03-21	128.722.902,10	2.686
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9197	9,9193	24-03-21	15.858.375,62	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7771	9,7772	24-03-21	53.974.695,11	402
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3438	10,3443	24-03-21	6.609.349,97	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9278	9,9272	24-03-21	36.611.284,86	3.818
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1021	20,0898	23-03-21	27.083.839,82	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7789	10,7817	24-03-21	578.926.138,55	12.749
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0266	10,0292	24-03-21	973.878,43	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2730	11,2758	24-03-21	87.948.531,26	1.394
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3110	9,3133	24-03-21	4.143.607,00	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0593	11,0621	24-03-21	334.876.794,22	24.553
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3101	9,3124	24-03-21	5.015.564,16	315
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4726	10,4683	24-03-21	6.803.407,29	485
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1048	10,1007	24-03-21	2.437.580,66	149
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6294	19,6211	24-03-21	12.997.749,84	471
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5290	18,5208	24-03-21	18.813.428,71	2.195
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1109	19,1025	24-03-21	970.409,46	97
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2024	10,2066	24-03-21	4.889.670,73	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8281	8,8316	24-03-21	9.936.530,87	532
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3841	8,3873	24-03-21	12.342.722,62	1.375
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6015	11,6125	23-03-21	5.372.197,72	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0893	10,0914	24-03-21	63.893.447,59	428
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,7526	2.610,2814	24-03-21	43.579.515,43	4.456
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4082	12,4243	24-03-21	9.086.183,57	701
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8366	9,8494	24-03-21	3.095.144,53	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7966	16,8181	24-03-21	14.561.916,33	448
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7338	12,7502	24-03-21	935.361,37	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0696	16,0901	24-03-21	12.274.458,45	5.115
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7032	12,7194	24-03-21	1.065.112,23	96
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7835	8,7648	24-03-21	3.743.717,03	341
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3647	7,3490	24-03-21	2.545.378,41	208
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3951	8,3771	24-03-21	27.517.266,56	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0460	7,0309	24-03-21	919.450,52	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.	8,1802	8,1625	24-03-21	1.531.674,19	335
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8670	6,8521	24-03-21	628.933,50	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6098	11,6178	24-03-21	31.076.190,83	1.118
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9872	9,9941	24-03-21	4.840.481,15	170
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6382	33,6611	24-03-21	106.597.816,08	1.233
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7414	22,7569	24-03-21	2.758.421,01	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8154	32,8376	24-03-21	71.480.093,65	3.729
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7337	22,7491	24-03-21	2.415.153,85	167
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9443	8,9720	24-03-21	8.989.616,60	608
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6737	8,7004	24-03-21	13.542.817,73	1.539
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0036	9,0317	24-03-21	7.897.977,45	611
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,8666	23-02-21	1.678,60	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,8591	86,8630	24-03-21	898.456,30	125
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,0025	88,0186	24-03-21	1.821.244,84	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,7418	56,9331	24-03-21	20.698,59	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1005	59,3385	24-03-21	1.673.819,69	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	644,9180	648,6687	24-03-21	40.026.139,38	731
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,6930	56,5726	24-03-21	29.958.895,19	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,2591	81,5441	24-03-21	372.958.892,25	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	92,6973	87,0967	24-03-21	34.050.683,65	1.037
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	24-03-21	809.505,49	54
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	23-03-21	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.	130,9122	130,9251	24-03-21	2.773.052,06	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5523	187,7092	24-03-21	815.031,33	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,7934	120,8176	24-03-21	62.263.409,32	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,0023	112,0248	24-03-21	20.816.646,90	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,7407	176,4792	24-03-21	19.140.715,58	748
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	166,1228	166,8596	24-03-21	425.019,54	91
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	483,2159	475,0154	24-03-21	23.060.840,38	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	176,3901	173,0423	24-03-21	59.791.492,37	297
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.	150,5084	150,5480	24-03-21	28.730.598,54	737
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,4539	147,4933	24-03-21	519.966,78	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,2119	151,2519	24-03-21	147.007.886,08	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	24-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9456	136,9603	24-03-21	1.319.659.852,55	2.342
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8019	136,8164	24-03-21	174.291.042,08	1.032
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	105,9059	106,0762	24-03-21	1.986.497,29	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,7471	105,9167	24-03-21	10.275.823,73	548
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,0792	97,2337	24-03-21	454.755,84	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,1038	107,2759	24-03-21	11.613.956,31	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,2776	164,3686	24-03-21	26.505.405,92	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7306	104,7267	24-03-21	61.439.754,46	566
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6975	101,6928	24-03-21	525.727,44	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	77,9828	78,4421	24-03-21	54.431.549,44	298
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,4178	121,7904	24-03-21	2.074.917,27	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,1641	121,5356	24-03-21	45.562,38	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,5417	121,9148	24-03-21	95.552.655,04	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5211	89,4331	24-03-21	124.661.008,69	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,9616	101,8800	23-03-21	19.119.686,47	415
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,8453	104,7643	23-03-21	69.950.385,12	723
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,0956	103,0147	23-03-21	1.657.270,62	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	233,1494	234,4410	24-03-21	2.136.716,58	206
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	245,7653	247,0635	24-03-21	18.641.179,79	691
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,4118	100,3988	23-03-21	25.112.171,16	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9643	102,9536	23-03-21	96.473.818,86	1.272
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0482	102,0367	23-03-21	10.215,68	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	206,8697	206,8415	24-03-21	3.379.053,23	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,5193	107,5871	24-03-21	47.936.358,70	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,3150	107,3825	24-03-21	37.115.269,50	1.032
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,4712	102,5346	24-03-21	672.243,05	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,2479	109,3172	24-03-21	9.890.045,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,8133	97,8065	24-03-21	19.561,31	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,8118	97,8051	24-03-21	19.561,02	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,0861	98,0804	24-03-21	127.504,58	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,0861	98,0804	24-03-21	127.504,58	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1703	30,1688	23-03-21	9.134.231,00	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,3420	178,0877	24-03-21	94.088.157,08	1.849
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5082	192,6628	24-03-21	118.681.853,53	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4265	192,5808	24-03-21	19.633.181,01	645
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5208	102,5294	24-03-21	233.384.569,51	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,6328	141,2706	24-03-21	67.878.578,15	176
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	117,2557	116,7857	23-03-21	45.069.877,56	1.828
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,5776	117,1076	23-03-21	21.913.031,37	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8783	126,9310	24-03-21	102.383,82	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,1005	98,0603	23-03-21	53.207.054,75	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,0186	96,9773	23-03-21	13.096,47	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3110	129,3634	24-03-21	2.265.712,62	127
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2273	130,2802	24-03-21	52.622.736,12	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,9661	109,0362	24-03-21	72.474.651,78	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4886	35,5036	24-03-21	254.661.534,04	2.811
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2828	33,2973	24-03-21	20.680.128,57	589
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	224,1531	222,6371	24-03-21	28.215.665,26	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	353,3496	353,9929	24-03-21	35.592.884,56	978
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	339,0728	339,7219	24-03-21	361.009,35	75
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	354,9314	355,5790	24-03-21	32.799.454,42	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5916	35,6066	24-03-21	1.123.380.812,59	2.519
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,3369	137,4334	24-03-21	54.987.943,53	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7166	82,7589	24-03-21	105.064.444,46	3.534
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,2463	12,2976	24-03-21	8.232.736,31	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2082	13,1694	23-03-21	2.343.260,30	97
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2450	14,2034	23-03-21	3.228.177,18	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3553	14,3135	23-03-21	7.156.765,20	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4261	9,3996	23-03-21	4.623.164,42	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5089	7,4257	24-03-21	3.974.404,24	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7065	4,7058	23-03-21	136.416,15	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9457	8,9383	23-03-21	10.132.584,58	975
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0044	7,0053	23-03-21	14.114.414,54	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,5519	20,3643	23-03-21	16.110.559,98	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9792	21,8135	23-03-21	25.089.020,41	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,2687	11,2405	23-03-21	8.632.148,72	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5060	13,4812	23-03-21	7.059.754,02	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9028	9,9000	23-03-21	165.658,94	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9448	7,9443	24-03-21	1.838.798,87	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.025,4838	1.024,9718	24-03-21	3.201.973,21	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4025	10,3914	23-03-21	25.229.406,58	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,2981	21,2015	24-03-21	2.901.303,58	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,1789	87,0420	23-03-21	12.838.743,24	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,8410	91,8323	23-03-21	157.736,14	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1550	9,0489	24-03-21	3.176.086,65	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	232,3229	229,8401	23-03-21	5.614.690,29	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3174	12,3830	24-03-21	10.895.351,04	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	1.907,1942	1.907,2463	24-03-21	93.986.560,66	2.830
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5784	17,5860	24-03-21	2.526.109,76	822
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,0864	14,9884	23-03-21	20.407.965,41	1.833
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2791	13,2296	23-03-21	33.887.806,36	1.633
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,6859	848,6973	24-03-21	9.650.802,39	432
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8546	109,8774	24-03-21	7.571.438,97	257
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7381	5,7389	24-03-21	4.244.457,64	590
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0316	9,0081	23-03-21	8.168.533,27	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	8,6703	8,6283	23-03-21	7.057.917,63	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9583	9,9370	23-03-21	33.234.142,82	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,7530	113,5014	22-03-21	9.873.328,73	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,6217	113,3649	22-03-21	48.905.111,68	522
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,0528	117,0069	22-03-21	38.919.963,23	283
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,9834	110,9494	22-03-21	248.546.969,87	897
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,7305	104,7235	22-03-21	141.042.447,58	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,4365	19,3249	24-03-21	66.473.751,70	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1479	12,0300	24-03-21	44.842.885,57	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,4891	10,5213	24-03-21	3.260.948,79	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,2128	98,9606	23-03-21	1.103.945,21	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,3676	100,1140	23-03-21	2.721.411,79	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7915	11,7109	24-03-21	19.329.897,03	669
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3360	12,3393	24-03-21	4.265.402,81	201
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,5613	16,5406	24-03-21	17.710.564,01	494
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,8369	13,8295	24-03-21	11.251.930,18	119
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	275,9379	277,2521	24-03-21	7.416.728,10	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,7956	10,8358	24-03-21	6.478.116,47	111
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9168	9,9293	23-03-21	297.881,82	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4774	9,4260	23-03-21	3.322.552,73	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	21,1531	21,0424	24-03-21	30.934.019,92	533
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1558	1,1505	23-03-21	4.126.317,28	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6584	13,6617	24-03-21	1.007.581.127,83	60.715
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7314	12,6349	24-03-21	7.309.742,18	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4335	11,4136	24-03-21	4.719.662,70	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,8253	10,8149	22-03-21	2.930.195,04	150
PATRISA	ES0168812032	RENTA 4 BANCO	24,6570	24,5908	24-03-21	11.984.584,53	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3660	12,3936	24-03-21	6.025.056,30	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9815	12,0073	24-03-21	2.519.526,48	94
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2484	67,2719	24-03-21	13.686.051,84	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,8469	19,2874	24-03-21	50.118.112,28	5.892
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,4382	10,3751	24-03-21	8.680.655,42	1.177
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3123	12,1926	23-03-21	3.009.120,37	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	15,3818	15,3286	24-03-21	35.850.692,79	3.476
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5184	15,4651	24-03-21	4.651.175,87	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4372	7,4417	24-03-21	18.872.593,54	790
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3954	7,3994	24-03-21	15.247.049,95	977
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1209	35,3799	24-03-21	4.545.458,79	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,6578	34,9128	24-03-21	55.430.110,26	4.091
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1482	10,1465	24-03-21	1.526.114,91	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0488	10,0471	24-03-21	1.441.005,87	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	10,2781	10,2798	24-03-21	88.643.780,66	975
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1432	88,1418	24-03-21	4.050.741,11	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3431	11,3032	24-03-21	3.424.086,72	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,5779	23,2792	24-03-21	3.752.992,16	1.058
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	12,4546	12,2363	24-03-21	13.799,81	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4393	12,2211	24-03-21	11.599.832,58	1.251
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0023	5,0186	23-03-21	732.092,54	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	11,3497	11,2988	23-03-21	9.986.595,05	59
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4292	11,3719	23-03-21	10.647.151,23	62
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1322	10,1542	23-03-21	4.734.562,28	88
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,6264	19,6298	23-03-21	45.416.759,80	3.363
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7913	9,7759	23-03-21	1.880.416,76	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0971	8,1005	23-03-21	5.438.515,49	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6783	10,6385	23-03-21	1.677.382,14	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9899	14,9897	24-03-21	102.734.947,15	4.345
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2309	16,2347	24-03-21	7.270.348,33	277
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3187	16,3214	24-03-21	36.575.173,40	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0631	16,0656	24-03-21	236.295.508,66	8.902
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5350	11,5358	24-03-21	268.173.351,06	7.034
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0305	14,0285	24-03-21	2.256.749,81	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3550	15,3631	24-03-21	10.123.194,94	1.040
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5487	11,5516	24-03-21	164.761.366,23	5.670
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6571	11,6599	24-03-21	62.400.630,90	1.732
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,3079	13,3227	24-03-21	2.766.803,60	9
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1452	13,1595	24-03-21	6.721.141,79	719
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	20,5732	20,5465	24-03-21	99.941.353,54	5.438
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6216	14,6267	24-03-21	197.073.914,66	7.157
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8009	14,8062	24-03-21	54.196.641,46	1.945
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8453	14,8507	24-03-21	32.933.535,00	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,4980	19,2611	24-03-21	7.695.358,20	778
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,5487	14,4967	24-03-21	8.898.280,94	368
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,7387	19,6983	24-03-21	16.020.137,85	1.309
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2104	21,1713	24-03-21	99.511.275,51	5.819
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,9203	19,8794	24-03-21	20.892.379,82	2.996
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,3649	120,6033	24-03-21	1.847.802,50	118
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,6736	119,9142	24-03-21	1.713.906,33	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.	107,0950	107,1214	24-03-21	2.520.315,01	126
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,3194	108,3476	24-03-21	27.999.936,22	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,2075	108,2349	24-03-21	481.942,74	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9733	105,9986	24-03-21	5.546.745,33	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	117,3193	117,5532	24-03-21	3.493.425,13	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,9958	121,2407	24-03-21	3.307.767,34	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,9126	121,1565	24-03-21	736.856,86	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,4529	104,4771	24-03-21	8.494.026,79	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,2779	108,3060	24-03-21	961.535,88	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	1.714,3984	1.714,4107	24-03-21	9.242.197,24	2.828
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,3848	1.747,4116	24-03-21	597.866,67	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8372	10,8356	24-03-21	70.070.194,96	3.419
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3770	11,3755	24-03-21	3.142.415,75	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2370	11,2356	24-03-21	70.211.512,41	367
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4100	11,4087	24-03-21	10.633.638,35	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2042	11,2027	24-03-21	1.091.248,82	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5737	11,5650	24-03-21	483.272.352,14	23.763
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2635	12,2545	24-03-21	12.365.936,60	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0809	12,0721	24-03-21	368.424.445,07	2.131
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2682	12,2593	24-03-21	36.176.947,16	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0501	12,0411	24-03-21	19.200.265,95	490
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1734	10,1556	24-03-21	111.507.425,64	5.710
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8292	10,8105	24-03-21	543.052,15	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,6492	10,6308	24-03-21	77.138.524,19	434
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6318	10,6133	24-03-21	4.532.323,53	122
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,6618	10,6349	24-03-21	40.408.756,93	2.680
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,1614	11,1334	24-03-21	17.528.760,93	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	11,1487	11,1206	24-03-21	1.306.343,88	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6050	10,6148	24-03-21	20.542.846,37	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0200	10,0181	24-03-21	69.523.727,84	3.668

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	10,0672	10,0654	24-03-21	2.344.309,62	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0665	10,0648	24-03-21	44.140.966,15	297
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0853	10,0837	24-03-21	7.701.906,63	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0399	10,0381	24-03-21	4.356.137,05	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6093	6,5037	24-03-21	2.967.629,48	681
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,9361	6,8255	24-03-21	7.346.551,27	275
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,7856	6,6773	24-03-21	434.189,67	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	6,8630	6,7534	24-03-21	99.230,24	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,6011	16,4314	24-03-21	18.526.983,41	1.659
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,5178	17,3394	24-03-21	73.256.995,22	10.505
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,2039	17,0283	24-03-21	6.270.628,97	40
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	17,3344	17,1573	24-03-21	1.296.589,13	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5290	20,5559	24-03-21	8.835.395,51	486
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5779	14,5830	24-03-21	9.282.700,95	502
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2555	15,2611	24-03-21	3.153.422,47	7.369
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3415	15,3470	24-03-21	510.474,37	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0464	15,0518	24-03-21	5.269.394,15	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	15,1620	15,1674	24-03-21	602.532,88	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,8231	15,8886	24-03-21	4.279.963,06	603
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,5994	16,6687	24-03-21	33.935.008,62	10.335
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,4747	16,5432	24-03-21	2.460.087,52	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	16,4257	16,4939	24-03-21	624.592,66	18
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BANCO DE SABADELL	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BANCO DE SABADELL					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BANCO DE SABADELL	20,7255	20,7528	24-03-21	6.740.594,41	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,0244	21,0522	24-03-21	1.746.760,95	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8656	20,8930	24-03-21	343.320,89	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8190	10,8291	24-03-21	26.342.711,09	1.497
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1813	11,1920	24-03-21	23.927.953,26	7.414
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1494	11,1599	24-03-21	15.289.318,59	82
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	11,1310	11,1415	24-03-21	448.466,14	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7951	9,7949	24-03-21	17.663.721,99	730
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8510	9,8509	24-03-21	172.157.294,78	11.243
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8231	9,8229	24-03-21	11.127.245,02	18
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8230	9,8228	24-03-21	60.013.056,29	295
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8370	9,8369	24-03-21	43.833.302,39	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8091	9,8089	24-03-21	3.708.037,20	94
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0132	10,0406	24-03-21	593.436,16	84
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1472	10,1752	24-03-21	71.831.203,98	10.526
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0511	10,0787	24-03-21	202.214,63	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0340	10,0616	24-03-21	240.374,51	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2519	14,2861	24-03-21	8.215.325,93	592
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	14,7023	14,7378	24-03-21	4.500.701,86	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	14,7700	14,8054	24-03-21	334.303,62	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,6493	7,7502	24-03-21	2.494.767,99	325
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,0881	8,1951	24-03-21	12.214.481,29	7.943
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	7,9899	8,0953	24-03-21	454.807,45	12
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9378	8,0426	24-03-21	760.187,84	7

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	10,5757	10,5614	24-03-21	49.331.961,85	2.927
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6303	10,6161	24-03-21	2.572.791,91	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6310	10,6169	24-03-21	20.691.821,70	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	10,5997	10,5854	24-03-21	3.567.192,93	108
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0533	16,1170	24-03-21	6.204.442,39	654
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,6404	16,7068	24-03-21	21.176.545,02	10.289
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7641	16,8308	24-03-21	762.852,93	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,5394	16,6052	24-03-21	3.606.601,18	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,8405	16,9077	24-03-21	878.231,92	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,5694	16,6352	24-03-21	528.931,88	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9122	11,9085	23-03-21	92.815.245,58	5.924
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0326	12,0291	23-03-21	6.207.294,66	7.456
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9875	11,9839	23-03-21	2.415.302,13	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9874	11,9838	23-03-21	49.964.932,62	308
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9498	11,9462	23-03-21	12.409.680,15	354
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9570	13,9433	24-03-21	3.992.622,55	93
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4271	13,4138	24-03-21	28.034.342,25	1.717
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0405	14,0271	24-03-21	10.309.416,34	7.183
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8702	13,8567	24-03-21	31.174.565,00	184
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2913	14,2775	24-03-21	2.017.111,59	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	7,7372	7,8252	24-03-21	33.833.935,35	3.333
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,0573	8,1491	24-03-21	70.556,56	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	7,9639	8,0545	24-03-21	14.250.762,14	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,1739	8,2670	24-03-21	2.964.727,12	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,9346	8,0248	24-03-21	780.749,82	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,5470	16,7756	24-03-21	45.659.198,62	3.033
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,3801	17,6209	24-03-21	269.812,26	304
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,4155	17,6564	24-03-21	82.037,25	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,0428	17,2785	24-03-21	20.628.167,17	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	17,2141	17,4521	24-03-21	2.541.284,16	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,2180	20,2504	24-03-21	84.790.188,40	4.751
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,3261	21,3611	24-03-21	227.776.773,62	10.545
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,3346	21,3692	24-03-21	1.175.811,32	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,9362	20,9701	24-03-21	41.137.138,11	185
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,6190	21,6543	24-03-21	10.073.976,36	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,0319	21,0657	24-03-21	4.852.446,81	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8253	20,8365	24-03-21	32.545.007,40	1.788
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4032	21,4152	24-03-21	189.848.497,47	11.448
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5138	21,5257	24-03-21	1.799.273,91	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2559	21,2677	24-03-21	24.232.565,69	147
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5043	21,5162	24-03-21	3.050.907,23	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3387	21,3503	24-03-21	2.783.797,11	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,6955	15,7244	24-03-21	47.954.063,50	4.725
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,3507	16,3813	24-03-21	67.094.894,38	7.750
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,3701	16,4005	24-03-21	493.830,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,1529	16,1829	24-03-21	16.736.730,01	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,5769	16,6079	24-03-21	6.456.307,79	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,1595	16,1894	24-03-21	1.227.016,96	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6414	4,6438	24-03-21	22.350.619,89	2.027
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8327	4,8353	24-03-21	143.531.228,48	10.536
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,7756	4,7781	24-03-21	5.887.586,59	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	4,7811	4,7836	24-03-21	802.111,39	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8245	5,8747	24-03-21	241.131,71	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5790	5,6271	24-03-21	1.789.413,92	372
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8830	5,9340	24-03-21	7.906.961,55	7.937
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,7764	5,8263	24-03-21	260.167,24	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	10,5533	10,5877	24-03-21	20.161.454,34	1.558
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,0864	11,1230	24-03-21	111.235.794,90	10.534
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,8722	10,9079	24-03-21	7.059.195,17	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	10,9819	11,0178	24-03-21	1.037.955,27	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6814	12,6856	24-03-21	3.960.920,75	250
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1480	13,1526	24-03-21	11.822,21	43
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1862	13,1907	24-03-21	523.755,65	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9386	12,9430	24-03-21	8.033.674,34	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	13,0935	13,0979	24-03-21	115.248,12	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2815	8,2817	24-03-21	35.485.419,50	3.795
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9847	10,9862	24-03-21	139.792.653,48	5.403
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4464	9,4504	24-03-21	134.728.616,68	4.124
SABADELL GARANTIA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2979	10,2990	24-03-21	253.490.842,19	9.608
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9731	12,9787	24-03-21	263.850.807,63	7.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8475	10,8541	24-03-21	218.542.196,80	6.584
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4788	10,4814	24-03-21	336.421.521,79	9.381
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4986	10,5010	24-03-21	216.163.971,89	6.851
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2573	11,2738	24-03-21	176.665.169,95	5.794
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6870	10,6967	24-03-21	82.710.626,64	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4780	10,4811	24-03-21	167.754.935,10	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9868	13,0229	24-03-21	124.467.701,56	5.400
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8404	11,8433	24-03-21	275.583.375,72	8.480
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7804	10,7823	24-03-21	211.935.278,20	6.375
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4866	10,4956	24-03-21	99.345.867,94	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2999	10,2998	24-03-21	11.060.757,97	425
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8592	10,8616	24-03-21	19.141.788,89	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	10,8974	10,8999	24-03-21	2.243.203,57	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8974	10,8999	24-03-21	66.757.302,18	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9167	10,9192	24-03-21	10.053.333,31	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8782	10,8806	24-03-21	1.894.190,55	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3003	9,3005	24-03-21	475.139.042,87	25.303
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4308	9,4311	24-03-21	660.044.898,75	10.523
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3679	9,3681	24-03-21	17.225.840,44	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3686	9,3688	24-03-21	304.068.098,80	1.748
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4739	9,4742	24-03-21	62.723.172,04	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3340	9,3342	24-03-21	30.422.614,46	918
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.324,4719	1.325,5813	24-03-21	14.254.022,65	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.376,3889	1.377,5853	24-03-21	3.396.424,79	49
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.367,1198	1.368,2987	24-03-21	4.116.346,23	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.367,0676	1.368,2465	24-03-21	54.133.166,20	281
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.374,4618	1.375,6528	24-03-21	16.838.131,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.340,9217	1.342,0578	24-03-21	1.810.966,08	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9462	2,8860	24-03-21	6.805.523,64	993
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,1102	3,0467	24-03-21	53.316.709,37	10.539
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0529	2,9905	24-03-21	666.940,86	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BANCO DE SABADELL	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BANCO DE SABADELL	3,0491	2,9868	24-03-21	348.767,86	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1708	10,1639	24-03-21	108.537.333,90	3.726
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2784	10,2716	24-03-21	4.922.245,92	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2789	10,2721	24-03-21	138.701.695,56	811
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3396	10,3328	24-03-21	9.041.222,65	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2188	10,2119	24-03-21	2.603.672,52	64
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3443	10,3276	24-03-21	8.594.895,74	304
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4326	10,4160	24-03-21	14.002.212,24	82
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3743	10,3576	24-03-21	572.560,75	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,6868	10,6628	24-03-21	1.926.269,91	83
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,7633	10,7393	24-03-21	2.426.662,15	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,7960	10,7720	24-03-21	3.091.752,89	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,7093	10,6854	24-03-21	83.740,61	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	9,2441	9,2443	24-03-21	442.604.215,50	22.831
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3432	9,3435	24-03-21	18.568.844,26	170
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3190	9,3193	24-03-21	581.133.140,19	10.928
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2770	9,2772	24-03-21	72.324.129,71	116
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2770	9,2772	24-03-21	554.705.027,05	2.723
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3130	9,3132	24-03-21	325.063.812,07	178
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2644	9,2647	24-03-21	33.287.670,24	972
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4082	9,4085	24-03-21	89.666.720,71	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8108	10,8139	24-03-21	27.834.151,03	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2771	9,2794	24-03-21	41.017.580,27	2.101
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8737	23,8289	23-03-21	72.293.435,38	530
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8798	11,8192	23-03-21	10.881.446,50	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7270	6,7263	24-03-21	17.676.383,29	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3897	6,3889	24-03-21	807.460,26	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,3100	23,2895	23-03-21	31.814.815,84	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,2531	29,5442	24-03-21	142.923.525,77	529
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,8691	29,1548	24-03-21	962,23	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,1563	29,4462	24-03-21	864,54	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,9525	27,2195	24-03-21	2.308.017,08	174
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,1199	29,4093	24-03-21	2.297.699,32	76
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,1093	14,1574	24-03-21	185.066.335,38	243
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,1024	14,1499	24-03-21	1.087,73	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,0780	14,1259	24-03-21	6.684.088,94	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1625	14,2106	24-03-21	157.059,96	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,2395	13,2841	24-03-21	1.741.437,61	85
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9009	9,9147	24-03-21	19.263.317,66	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.	9,4734	9,4862	24-03-21	334.907,61	25
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,7893	9,8024	24-03-21	3.210,55	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,8024	9,8160	24-03-21	1.487.946,47	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,8930	9,9065	24-03-21	1.024,14	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7026	16,7238	24-03-21	74.128.051,35	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,0855	15,1042	24-03-21	2.334.926,36	145
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5370	17,5592	24-03-21	488.613,38	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,4943	10,5112	24-03-21	7.173.312,78	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4909	10,5078	24-03-21	1.050.789,36	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,5236	24-03-21	10,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,5236	24-03-21	10,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,5236	24-03-21	10,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,5236	24-03-21	10,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5576	11,6549	24-03-21	8.215.632,25	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5360	11,6330	24-03-21	62.407.648,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,9573	11,0492	24-03-21	345.910,19	37
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3266	11,4215	24-03-21	984,08	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4517	11,5481	24-03-21	565.314,09	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4447	11,5408	24-03-21	900,36	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5102	19,5167	24-03-21	235.691.413,24	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1714	18,1772	24-03-21	3.101.657,72	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8977	19,9043	24-03-21	210.673,30	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4586	14,4596	24-03-21	206.961.839,84	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8549	13,8557	24-03-21	10.471.670,47	405
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5402	14,5411	24-03-21	4.362.846,85	81
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1097	14,1147	24-03-21	8.203.769,38	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4793	13,4839	24-03-21	698.171,59	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9746	13,9795	24-03-21	574.435,69	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5324	19,4843	23-03-21	3.216.774,94	151
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4140	20,3642	23-03-21	2.894.422,19	50

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3580	9,3407	23-03-21	135.066.857,96	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0015	8,9846	23-03-21	705.217,37	20
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2838	9,2666	23-03-21	2.602.305,02	65
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4637	11,4458	23-03-21	9.627.011,98	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4074	11,3894	23-03-21	786.931,88	35
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9900	10,9782	23-03-21	10.623.431,61	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9436	10,9317	23-03-21	2.920.189,10	176
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2502	10,2450	23-03-21	17.141.850,22	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2010	10,1956	23-03-21	7.011.563,04	357
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5688	108,6079	22-03-21	10.104.207,18	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1409	107,2041	22-03-21	102.579.969,75	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.	125,3444	125,3428	23-03-21	53.142.261,92	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4543	121,4732	22-03-21	132.962.321,06	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5585	159,5880	22-03-21	243.575.028,28	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1769	101,1841	22-03-21	110.756.565,74	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,5185	117,5468	22-03-21	144.437.697,22	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9194	122,9399	22-03-21	123.879.393,12	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6300	83,6276	22-03-21	74.678.753,06	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9301	103,9883	22-03-21	322.540.568,26	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6445	136,6769	22-03-21	36.695.668,04	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	8,9386	8,9378	22-03-21	8.404.658,69	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,2683	101,2956	22-03-21	27.360.908,51	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9832	15,9831	22-03-21	67.398.279,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,9538	41,8348	22-03-21	82.387.070,61	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	110,8792	110,8942	22-03-21	4.029.473.704,51	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	23-03-21	34.644.334,71	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	106,4158	106,3677	22-03-21	51.995.301,23	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,3599	107,3131	22-03-21	518.364.053,75	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,1987	114,0735	22-03-21	8.598.147,20	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,1970	115,0726	22-03-21	62.909.653,97	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2692	63,2835	22-03-21	11.959.348,50	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7814	100,7777	22-03-21	162.366.806,91	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4957	102,5475	22-03-21	150.590.139,47	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9357	103,9955	22-03-21	292.965.069,23	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6203	103,5786	22-03-21	158.993.415,51	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	22-03-21	7.146.444,99	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.	106,4144	106,1990	22-03-21	16.366.810,77	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7147	95,7094	22-03-21	24.579.946,56	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,2750	20,1041	23-03-21	25.128,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5722	19,4063	23-03-21	18.030.766,55	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,8096	17,9309	23-03-21	105.283.459,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,9440	20,0801	23-03-21	243.842.523,09	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,5472	19,6808	23-03-21	187.694.226,73	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,2744	23,4343	23-03-21	92,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,7580	22,9142	23-03-21	160.759.942,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2102	19,3412	23-03-21	16.788.640,66	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1675	4,1558	23-03-21	382.380.110,42	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5730	4,5603	23-03-21	12.282.025,22	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.	104,7785	104,8116	22-03-21	156.140.040,01	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7787	104,8118	22-03-21	2.222.269.975,89	100

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SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,6682	109,9095	22-03-21	13.203.635,22	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,7736	61,1933	23-03-21	45.185.744,67	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,0337	64,4787	23-03-21	4.078.744,21	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.	120,6370	120,6394	24-03-21	6.923.024,10	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,1705	107,1700	24-03-21	78.764.039,88	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6666	117,6685	24-03-21	160.079.964,90	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9909	110,9912	24-03-21	29.048.517,08	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2614	114,2625	24-03-21	11.105.742,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9894	8,9687	23-03-21	74.043.705,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3494	9,3280	23-03-21	334.210.046,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5693	8,5497	23-03-21	23.254.953,29	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3899	10,3664	23-03-21	115.953.181,40	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3738	99,3842	24-03-21	209.124.157,54	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6498	99,6607	24-03-21	21.508.161,96	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4809	99,4917	24-03-21	83.583.737,80	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,7029	115,0488	23-03-21	20.638.260,85	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,7840	116,1367	23-03-21	1.450.334,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7834	98,7935	23-03-21	4.453.046,80	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6543	98,6634	23-03-21	196.389.552,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1531	105,1834	22-03-21	205.158.722,66	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0879	104,0771	22-03-21	811.029.448,81	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0882	104,0774	22-03-21	187.142.661,26	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0756	103,0632	22-03-21	86.604.710,01	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,3603	107,3135	22-03-21	115.570.061,91	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,1952	115,0708	22-03-21	61.223.495,89	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,3934	94,4413	22-03-21	301.823.217,53	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,7928	97,5489	22-03-21	92.803.868,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6205	9,5945	23-03-21	6.843.466,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6939	9,6678	23-03-21	138.329.518,41	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.	171,3855	170,9512	23-03-21	60.562.869,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	172,0412	171,6082	23-03-21	356.357.322,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,9307	172,4993	23-03-21	103.462.867,22	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7543	101,8199	22-03-21	442.319.274,28	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6324	100,6925	22-03-21	225.865.643,82	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5242	99,5560	22-03-21	558.160.328,25	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,4539	183,1457	23-03-21	6.010.170,66	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,2825	102,8543	23-03-21	37.257.951,59	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,4448	95,9765	23-03-21	12.862.910,45	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,0033	102,5739	23-03-21	241.342.868,82	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,6117	95,1384	23-03-21	14.655.521,87	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	199,5122	199,1828	23-03-21	251.808.778,50	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,2161	187,9009	23-03-21	41.708.105,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,0489	199,7179	23-03-21	928.031,48	100

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SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	114,7361	115,0300	23-03-21	186.617.258,57	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4700	61,4813	22-03-21	56.624.400,36	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,5292	103,5641	22-03-21	369.345.327,94	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,4071	104,4430	22-03-21	392.688.588,25	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,8478	104,8622	22-03-21	229.707.492,68	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.	314,2339	314,5485	22-03-21	54.996.059,59	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1925	10,1997	22-03-21	881.218.671,86	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,9871	134,6685	22-03-21	50.607.830,93	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3502	94,4193	22-03-21	102.618.286,15	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,7181	115,7839	22-03-21	323.916.859,45	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,0354	117,8126	23-03-21	92.666.678,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,0546	105,0914	22-03-21	809.422.123,28	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,0025	102,6082	23-03-21	21.274.713,60	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4718	104,5897	23-03-21	70.841.445,70	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,2326	96,3494	22-03-21	156.764.698,90	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,7150	117,8515	22-03-21	317.819.803,28	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0333	88,0342	24-03-21	240.943.783,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3783	93,3804	24-03-21	621.982.176,25	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6605	88,6610	24-03-21	130.932.081,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9933	93,9956	24-03-21	705.696.783,50	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8314	83,8312	24-03-21	201.077.505,56	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,4039	103,5259	23-03-21	2.897.345,38	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,2550	977,7807	23-03-21	264.487.429,98	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3019	7,3024	24-03-21	413.002.666,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1364	7,1369	24-03-21	1.687.771.736,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1517	7,1522	24-03-21	353.830.422,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3184	7,3189	24-03-21	170.331.674,89	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.024,5163	1.026,1259	23-03-21	338.204.642,85	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,8760	1.091,5943	23-03-21	67.458.971,69	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.173,4633	1.175,3417	23-03-21	224.765.413,80	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,9121	103,0320	23-03-21	115.672.381,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2310	99,2306	24-03-21	349.232.331,83	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,3011	1.113,0608	23-03-21	23.665.985,05	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,5933	183,9125	23-03-21	16.315.185,51	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7076	107,8141	23-03-21	242.591.344,89	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9210	112,0355	23-03-21	465.347.914,09	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6573	108,7661	23-03-21	8.315.084,07	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,1894	1.169,0568	23-03-21	123.997,87	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,8610	102,1984	23-03-21	449.221.940,15	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.148,3488	1.150,1529	23-03-21	7.508.692,83	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,1348	141,2485	23-03-21	8.413.587,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,6299	141,7334	23-03-21	328.049,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,3818	136,4872	23-03-21	490.750.017,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7942	137,9021	23-03-21	13.490.126,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.011,9651	1.011,2419	23-03-21	60.316.291,63	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.047,4983	1.046,7770	23-03-21	52.903.731,24	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4448	99,4450	24-03-21	126.459.348,78	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2028	104,2430	23-03-21	119.463.603,16	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,2210	104,2615	23-03-21	60.937.370,45	100

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SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,2213	96,9845	23-03-21	154.168.179,80	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	98,5788	98,8666	22-03-21	386.946.120,35	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	346,4592	346,6138	22-03-21	48.867.332,63	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,0358	44,6012	22-03-21	21.960.029,24	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	144,9198	144,9452	22-03-21	53.513.554,06	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,2137	147,2395	22-03-21	1.053.071.582,24	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,6386	124,6626	22-03-21	207.795.734,85	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,2833	126,3076	22-03-21	8.068.774.280,60	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,0248	109,0396	22-03-21	157.979.068,68	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	228,6214	227,6324	23-03-21	371.891.549,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	248,8741	247,8088	23-03-21	11.398.060,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,4584	140,5442	23-03-21	174.716.006,00	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,3543	148,4517	23-03-21	844.935,06	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,8730	102,9529	23-03-21	937.308.302,73	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,1963	103,2771	23-03-21	493.640.707,21	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,7678	103,8498	23-03-21	31.242.866,24	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,2939	107,4429	23-03-21	393.308.895,90	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,3865	107,5363	23-03-21	144.832.548,80	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0553	108,2068	23-03-21	2.240.663,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,8650	114,1041	23-03-21	181.050.462,54	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,2161	117,4658	23-03-21	1.453.775,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,8373	114,0772	23-03-21	84.613.053,13	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,5560	113,7961	23-03-21	5.021.885,86	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0437	100,1314	23-03-21	14.330.844,81	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4726	99,5586	23-03-21	233.358.755,63	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9082	93,9217	23-03-21	1.553.538.567,65	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2376	94,2526	23-03-21	2.454.383,96	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,9539	44,0315	23-03-21	462.741.626,31	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	9,5593	9,5599	24-03-21	1.563.919.920,97	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7563	9,7569	24-03-21	274.134.483,67	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7118	9,7124	24-03-21	233.030.502,16	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1850	19,0113	23-03-21	6.890.134,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9465	20,9331	23-03-21	9.828.012,72	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.	10,4855	10,4748	23-03-21	7.986.816,90	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5939	10,6662	24-03-21	5.616.394,01	222
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6259	9,6545	24-03-21	12.237.260,34	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7066	9,7118	23-03-21	344.383,48	1.696
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4969	7,4986	23-03-21	61.248,25	872
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1258	10,1266	24-03-21	1.395.826,65	2.968

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.	10,1202	10,1212	24-03-21	484.197,93	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.	1.231,2437	1.231,4512	24-03-21	600.064.860,66	17.333
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.275,8427	1.274,5915	23-03-21	108.524.041,66	4.872
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3537	9,3576	23-03-21	21.992.014,98	732
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.277,4581	1.278,4260	23-03-21	399.562.659,09	13.577
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1014	11,1089	24-03-21	1.293.614.287,61	33.849
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8919	9,9405	24-03-21	22.176.999,44	1.484
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2077	10,2113	24-03-21	14.542.678,48	946
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1745	14,1694	23-03-21	52.581.200,05	2.479
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9813	9,9950	24-03-21	26.858.457,57	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	10,0220	10,0301	24-03-21	2.824.032,96	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	12,2511	12,2269	24-03-21	5.720.672,24	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.	100,8965	100,9374	24-03-21	8.505.930,38	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1293	97,1681	24-03-21	19.363.534,02	310
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8773	100,9182	24-03-21	8.701.036,90	6
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1921	10,1958	24-03-21	7.573.467,96	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9035	9,9114	24-03-21	7.635.698,52	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	860,6914	860,9615	23-03-21	169.507.902,51	2.069
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	118,3608	118,3084	24-03-21	1.974.111,38	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	115,8141	115,7626	24-03-21	1.363.397,37	180
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	9,2448	9,2395	23-03-21	26.728.700,25	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6121	6,5841	23-03-21	4.684.853,67	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5658	6,5300	23-03-21	48.809.935,65	103
IGVF	ES0147411005	UBS ESPAÑA	8,7391	8,6310	24-03-21	16.625.468,38	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7643	15,7378	24-03-21	34.883.641,64	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0089	15,9814	24-03-21	4.912.834,52	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7852	6,7820	23-03-21	103.270.545,69	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4245	14,4382	23-03-21	29.856.359,64	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7072	5,7109	24-03-21	4.867.140,28	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6428	5,6465	24-03-21	4.286.212,92	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9831	6,9771	23-03-21	80.359.062,89	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3367	6,3410	24-03-21	29.368.075,94	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3829	6,3872	24-03-21	37.898.898,77	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0677	6,0675	24-03-21	24.810.692,24	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9436	13,0497	24-03-21	13.326.196,81	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6074	12,7105	24-03-21	3.569.322,08	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3501	34,3692	23-03-21	11.598.036,22	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2614	36,2818	23-03-21	7.712.442,85	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5203	6,5262	24-03-21	5.909.762,23	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5717	6,5778	24-03-21	22.660.537,50	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3047	6,3045	24-03-21	8.264.061,70	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9118	62,9058	23-03-21	68.855.537,57	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	3.186
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	127.904.010,56	5.346
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	331,9342	333,3548	23-03-21	37.447.252,10	2.437

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.	68,3191	68,1825	23-03-21	19.313.071,09	1.070
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1071	90,1342	23-03-21	131.147.221,53	4.352
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,0620	1.241,1658	23-03-21	80.115.610,36	3.370
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,2634	1.243,3703	23-03-21	428.090.161,36	18.377
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5269	6,5324	23-03-21	150.194.690,33	4.765
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,1238	107,1561	23-03-21	46.474.944,49	1.595
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,8666	109,9025	23-03-21	19.180.310,66	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0661	6,0594	23-03-21	18.099.188,50	541
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.	73,7778	73,7841	23-03-21	103.266.655,40	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4638	6,4644	23-03-21	167.706.007,53	5.791
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0477	11,0547	23-03-21	365.148.994,38	10.886
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3206	6,3279	23-03-21	148.012.089,52	5.621
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7787	11,7797	23-03-21	55.340.077,98	2.419
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.	69,8905	69,7796	23-03-21	856.424.515,77	24.817
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.	6,5286	6,5283	23-03-21	8.897.103,56	530
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4752	10,4805	24-03-21	22.369.546,05	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5152	11,4437	24-03-21	10.596.657,94	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,7741	23,7437	24-03-21	128.100.682,97	2.101
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6439	11,6174	24-03-21	2.677.369,40	101
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8076	9,6897	24-03-21	7.998.418,70	20
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7153	11,7087	23-03-21	104.099.119,58	479
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8685	9,8696	24-03-21	4.123.846,52	7
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,7667	308,7441	24-03-21	72.178.808,12	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7494	13,7636	24-03-21	48.766.508,65	300
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3223	15,2788	23-03-21	61.940.205,96	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.	118,8357	119,1363	24-03-21	11.870.884,49	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	9,2966	9,2995	23-03-21	65.600.861,35	35
BESTINVER GESTION							

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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	12,4641	12,5666	24-03-21	5.619.331,61	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.	100.890,7839	101.099,7248	29-01-21	15.143.228,58	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.127,6881	101.353,2974	29-01-21	7.296.933,73	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.	77,9397	78,3990	24-03-21	41.741.260,30	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,2110	115,3261	24-03-21	4.511.038,54	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,3363	115,4520	24-03-21	420.056.781,24	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5574	114,6044	24-03-21	92.679.082,59	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	35.848,0524	35.845,7607	24-03-21	5.154.169,10	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	9,9745	10,1175	24-03-21	1.622.713,12	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	10,1102	10,2552	24-03-21	1.460.853,74	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,1974	10,3436	24-03-21	84.218,49	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,1116	15,0584	23-03-21	4.267.667,37	65
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,9151	15,8594	23-03-21	217.534,53	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0811	16,0247	23-03-21	3.661.978,68	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7617	15,7064	23-03-21	113.259.843,65	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,1602	16,1036	23-03-21	8.459.675,74	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8951	15,8393	23-03-21	602.397,36	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.	1.202,2983	1.207,3934	24-03-21	8.330.667,25	41

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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	12,0958	12,0721	24-03-21	19.583.019,87	279
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	7,8927	23-03-21	324.416.295,15	217
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	246,5760	247,8760	24-03-21	50.073.552,73	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	192,9948	194,0720	24-03-21	33.297.244,08	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,5386	673,8788	23-03-21	33.694.600,49	353
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9430	9,9282	24-03-21	1.320.701,09	42
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3207	10,3223	24-03-21	1.331.736,22	99
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,6243	13,2972	24-03-21	873.533,96	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7779	5,9073	24-03-21	7.260.820,64	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2973	9,2566	24-03-21	728.471,12	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	47,2147	44,9926	24-03-21	9.086.159,68	466
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0237	11,9402	23-03-21	37.587.058,47	1.321
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6784	13,5842	23-03-21	344.763,34	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8673	12,7784	23-03-21	1.969.844,99	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,0844	145,9231	23-03-21	39.899.897,95	1.390
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,4904	150,3270	23-03-21	8.357.072,08	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0515	12,8966	23-03-21	30.894.181,97	1.848
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7965	14,6218	23-03-21	80.365,62	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7938	13,6305	23-03-21	2.657.473,15	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7800	6,7816	24-03-21	79.142.705,70	4.495
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0438	7,0457	24-03-21	144.669.699,79	2.415
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9029	6,9046	24-03-21	72.340.324,94	4.341
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9120	6,9139	24-03-21	237.537.495,34	3.711
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0042	5,9943	23-03-21	173.436.139,02	5.615
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3070	6,3079	24-03-21	20.870.401,63	1.677
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3527	6,3537	24-03-21	24.878.925,86	442
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1868	6,1907	24-03-21	9.683.492,81	733
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1401	6,1440	24-03-21	30.718.353,23	1.834
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1994	6,2034	24-03-21	21.984.836,55	444
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1532	6,1572	24-03-21	61.870.329,51	1.114
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3903	6,3500	23-03-21	48.023.432,67	2.306
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4937	6,4528	23-03-21	10.381.677,49	170
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1128	16,1232	23-03-21	53.507.413,33	592