Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.313,8891	12.315,8392	24-03-21	16.774.607,27	174
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,5214	874,5146	24-03-21	495.221.759,44	19.982
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	1.678,2778	1.678,3156	25-03-21	61.679.804,51	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,8321	1.351,7855	25-03-21	4.571.540,30	603
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.	114,3617	114,4264	25-03-21	1.558.050,98	33
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	96,5966	96,2024	25-03-21	38.487.948,65	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,1086	107,5413	25-03-21	260.555,37	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.	90,9792	91,0293	25-03-21	30.653.800,13	1.409
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	144,7443	144,1497	25-03-21	47.371.809,37	2.383
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	88,2382	87,8770	25-03-21	278.210,82	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6405	5,6945	25-03-21	7.248.948,91	800
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	99,4570	100,4100	25-03-21	5.880.622,29	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	217,1911	218,1449	25-03-21	13.173.312,91	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	134,4275	135,0167	25-03-21	13.581.845,15	957
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	130,5812	131,1560	25-03-21	7.800.323,84	108
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8568	8,9123	24-03-21	123.866.051,92	269
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5950	11,6108	24-03-21	103.557.558,95	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1357	12,1390	24-03-21	245.863.823,98	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	24-03-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0294	14,9475	24-03-21	14.811.746,84	178
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,3558	14,3258	24-03-21	573.613.323,06	16.023
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8465	5,8830	24-03-21	57.741,63	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6970	7,7449	24-03-21	21.568.087,06	1.464
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6211	5,6560	24-03-21	3.061.497,47	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2047	8,2559	24-03-21	241.911.768,69	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8019	5,8381	24-03-21	4.261.666,06	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1386	8,1554	24-03-21	54.986,54	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,6342	37,7109	24-03-21	100.041.389,16	9.212
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9461	7,9624	24-03-21	10.851.561,39	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,1824	42,2695	24-03-21	288.434.115,11	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,8372	18,7969	24-03-21	41.611.476,93	2.466
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,8372	7,8205	24-03-21	15.714.453,11	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0117	10,9578	24-03-21	18.382.413,89	877
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8679	7,8294	24-03-21	2.562.339,15	12
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0694	8,0301	24-03-21	295.891,45	5

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3049	1,2988	24-03-21	25.110.740,66	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2047	17,2045	24-03-21	114.706.311,04	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,7826	18,7369	24-03-21	235.613.109,77	2.702
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5522	14,5418	24-03-21	14.587.254,56	73
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5363	12,5271	24-03-21	53.363.798,53	531
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7203	12,7062	24-03-21	309.163,09	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4830	12,4689	24-03-21	28.315.895,51	267
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0545	11,0489	24-03-21	127.628.062,45	640
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2317	11,2262	24-03-21	2.211.238,20	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6154	17,5771	24-03-21	2.259.194,62	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4143	14,3856	24-03-21	8.466.525,09	205
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0073	12,0089	24-03-21	79.216.246,17	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.	15,1851	15,1701	24-03-21	716.337.131,64	3.769
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0537	13,0514	24-03-21	102.217.920,50	765
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2769	11,2575	24-03-21	15.924.485,10	754
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,3335	110,2753	24-03-21	43.223.327,01	1.439
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,5172	10,5111	24-03-21	28.652.407,59	203
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.	10,7902	10,7842	24-03-21	15.039.715,63	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3883	10,3874	24-03-21	135.889.322,47	598
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6699	10,6691	24-03-21	5.634.241,89	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7375	10,7366	24-03-21	29.837.509,80	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,7984	9,7938	24-03-21	15.049.091,78	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.	9,9517	9,9471	24-03-21	12.595.175,48	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,6849	21,8301	25-03-21	567.143.462,43	28.368
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,1634	13,9462	24-03-21	82.148.248,31	2.836
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,6007	13,3924	24-03-21	12.304.283,42	296
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,5834	100,4566	24-03-21	1.521.886,55	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	114,7867	113,7764	24-03-21	1.832.513,75	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3844	9,3487	23-03-21	811.469,50	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0715	10,1166	24-03-21	4.986.021,83	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9221	9,9665	24-03-21	55.505.848,40	1.877
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	13,3485	13,3337	24-03-21	4.774.221,26	456
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6705	13,6556	24-03-21	9.610.970,13	141
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7279	11,7154	24-03-21	88.392,41	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0860	11,0740	24-03-21	1.503.932,48	60
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6981	11,6877	24-03-21	8.682.183,69	760
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1134	12,1030	24-03-21	26.832.549,43	370
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1836	11,1742	24-03-21	49.000,50	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9972	10,9878	24-03-21	1.443.150,95	44
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8672	10,8627	24-03-21	12.998.274,36	1.227
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2935	11,2891	24-03-21	51.626.016,42	656
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6855	10,6814	24-03-21	9.226,87	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5265	10,5224	24-03-21	768.182,28	30
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,9903	10,9985	24-03-21	384.954,34	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9000	9,8981	24-03-21	3.417.541,82	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,4718	11,4807	24-03-21	2.093.023,30	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6501	11,6326	24-03-21	5.421.883,55	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9372	9,9338	24-03-21	2.991.813,36	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3229	10,3196	24-03-21	1.199.835,31	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6950	9,6873	24-03-21	35.848.881,46	647

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1414	10,1479	24-03-21	217.752.143,82	7.349
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4235	10,4304	24-03-21	1.360.880.646,73	97.711
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,5691	100,5562	24-03-21	109.997,16	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4924	99,4784	24-03-21	161.811.239,93	5.292
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5381	17,3426	24-03-21	47.000.447,01	3.464
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,5134	124,1182	24-03-21	2.380.490,64	73
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,0965	102,9172	24-03-21	1.420.632,15	23
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,7244	110,5296	24-03-21	115.402.007,96	6.178
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,1645	118,6912	24-03-21	36.721.613,73	2.438
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,3727	105,9532	24-03-21	251.954,18	5
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	102,9071	102,7782	24-03-21	9.575.977,58	76
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,0021	128,8390	24-03-21	1.062.365.788,43	45.091
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,3636	97,3318	24-03-21	177.364.334,02	97.980
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,7292	102,6980	24-03-21	22.788.260,86	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	99,2952	99,2775	24-03-21	6.726.678,88	123
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	108,5093	108,4909	24-03-21	18.094.484,83	364
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	94,0569	94,3808	24-03-21	2.212.222,44	52
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	92,9376	93,2567	24-03-21	4.331.810,53	87
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,9737	106,8940	24-03-21	927.631.346,18	98.004
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,3884	112,7918	25-03-21	5.386.951,91	452
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,9619	103,9229	24-03-21	5.992.853,97	24
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2497	9,2461	24-03-21	525.163.008,35	14.174
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8367	8,8332	24-03-21	48.110.581,20	2.065
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	128,0238	127,2852	24-03-21	88.904.567,20	7.876
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	131,8292	131,0729	24-03-21	1.203.913.024,97	96.839
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,3083	104,2282	24-03-21	31.799.725,14	207
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,9164	133,8125	24-03-21	5.623.624.150,25	160.616
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,4257	112,1442	24-03-21	1.488.548,64	19
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,0488	135,7043	24-03-21	162.904.340,33	7.772
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,8259	110,6250	24-03-21	14.357.087,36	112
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,5231	127,2898	24-03-21	1.571.830.724,25	47.875
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	135,6889	134,4661	24-03-21	84.995.324,87	1.136
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	133,6788	132,4709	24-03-21	54.200.533,21	940
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	6,3794	6,3825	23-03-21	224.579.441,00	9.068
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8954	12,8636	23-03-21	1.872.445.922,93	75.353
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4420	13,3919	24-03-21	22.726.183,54	524
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6524	13,6017	24-03-21	784.101,73	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,9217	13,8703	24-03-21	1.734.793,54	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4680	13,4181	24-03-21	2.376.439,96	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4429	18,4019	24-03-21	45.099.897,46	510
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,7316	18,6903	24-03-21	10.382.131,84	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8115	18,7701	24-03-21	2.165.470,15	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,0347	18,9930	24-03-21	449.227,61	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3677	11,3574	24-03-21	43.406.379,87	470
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7210	11,7107	24-03-21	2.247.315,58	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5827	11,5725	24-03-21	16.418.885,99	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5457	11,5354	24-03-21	8.961.707,54	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6839	13,6852	24-03-21	5.717.603,37	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9033	13,9048	24-03-21	23.931.751,53	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4309	12,4009	24-03-21	65.267.582,94	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8867	11,8826	24-03-21	6.832.245,27	83

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0564	12,0525	24-03-21	11.510.542,78	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5847	7,4948	23-03-21	14.769.638,49	2.295
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2653	13,2263	23-03-21	45.427.120,83	3.952
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9793	8,9563	23-03-21	419.344,49	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3533	14,3158	23-03-21	21.218.350,47	2.234
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4764	15,4362	23-03-21	9.932.883,31	126
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,5009	18,4533	23-03-21	2.503.527,12	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7734	8,7386	23-03-21	14.064.447,31	1.403
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4254	11,3796	23-03-21	31.469.970,94	3.243
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4714	16,4056	23-03-21	14.559.443,45	190
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2802	20,1995	23-03-21	559.428,50	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1364	7,1158	23-03-21	1.801.854,01	1.000
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1254	14,0842	23-03-21	32.507.960,88	402
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1772	15,1332	23-03-21	5.439.129,59	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1534	8,1259	23-03-21	56.594.346,83	725
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0889	14,0406	23-03-21	102.346.831,92	8.526
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1509	15,0992	23-03-21	75.451.439,11	866
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1361	16,0814	23-03-21	10.868.124,23	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1792	8,0825	23-03-21	3.083.825,92	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3062	9,1963	23-03-21	444.216,39	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,7768	19,7325	23-03-21	24.307.547,13	1.908
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8284	7,7360	23-03-21	690.308,06	636
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1240	16,1279	23-03-21	710.687.197,14	9.764
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5908	11,5841	23-03-21	6.393.787,67	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2730	18,2346	23-03-21	16.029.906,71	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8848	5,8698	23-03-21	947.779.874,56	167.683
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0468	6,0376	23-03-21	1.037.034.539,87	116.096
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,4477	16,3606	23-03-21	162.481.784,43	1.987
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4428	6,4445	23-03-21	3.819.187,62	6
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2140	6,2155	23-03-21	5.399.409,48	401
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2337	6,2354	23-03-21	17.355.719,57	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3105	7,3124	23-03-21	31.610.762,48	877
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8240	5,8124	23-03-21	2.154.307,75	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9419	5,9299	23-03-21	9.281.668,31	618
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9370	5,9252	23-03-21	88.594.779,99	1.042
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3961	6,3833	23-03-21	37.676.526,55	529
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5711	6,5548	23-03-21	61.495.090,09	1.360
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2389	6,2234	23-03-21	10.059.658,60	123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9163	7,9184	23-03-21	92.695.709,49	1.639
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6247	11,6273	23-03-21	248.998.500,11	17.722
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3739	10,3764	23-03-21	315.504.038,71	3.980
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8363	10,8389	23-03-21	20.704.197,28	46
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8799	9,8360	23-03-21	209.030.863,59	2.171
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7516	14,6855	23-03-21	1.141.194.283,16	74.060
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6485	15,5786	23-03-21	1.868.427.730,16	17.635
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3873	12,3565	23-03-21	52.165.299,54	4.151
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2740	6,2585	23-03-21	24.816.226,27	314
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2844	6,2690	23-03-21	3.575.881,32	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,6461	104,6730	24-03-21	27.971.974,88	518
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8915	10,8829	24-03-21	5.203.994,02	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	13,3864	13,3150	24-03-21	11.489.529,92	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8790	11,8514	24-03-21	11.258.900,79	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7135	10,7093	24-03-21	16.313.270,80	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,5990	12,5632	23-03-21	16.198.267,59	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9077	7,9186	25-03-21	281.410.422,84	2.167
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,4605	318,6474	24-03-21	6.519.373,45	417
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,2930	326,4953	24-03-21	13.841.872,84	3.942
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	1.054,6871	1.053,4193	24-03-21	77.141.151,72	4.001
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,6275	402,6252	24-03-21	12.507.875,57	883
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,4050	734,1483	24-03-21	391.692.800,64	13.665
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.078,8474	1.075,2886	24-03-21	40.507.589,25	1.955
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,1668	329,5974	24-03-21	355.403.429,99	13.878
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.167,6135	8.168,1049	24-03-21	18.883.027,79	896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,8523	304,7329	24-03-21	764.634.830,17	24.983
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,4361	346,5499	24-03-21	5.134.651,30	1.570
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,8944	337,0195	24-03-21	117.191.974,84	6.303
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,4818	306,0246	24-03-21	7.966.914,18	513
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,1924	305,7255	24-03-21	151.264.875,64	6.609
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0418	4,9986	24-03-21	4.974.577,49	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,6001	11,5799	25-03-21	7.269.503,03	381
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	9,8111	9,8184	23-03-21	5.142.912,92	44
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7431	6,8253	24-03-21	662.575,96	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2185	10,1918	24-03-21	4.529.533,06	23
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0434	10,0365	24-03-21	3.968.256,97	22
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7346	9,7283	24-03-21	1.088.178,24	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8244	9,8181	24-03-21	2.132.690,05	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.	12,7801	12,7159	24-03-21	84.295.161,15	3.184
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9070	10,8756	24-03-21	464.616.334,60	11.560
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4105	12,4190	24-03-21	260.265.685,63	9.888
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6944	9,6785	24-03-21	1.915.825.266,38	44.021
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	11,3541	11,3127	24-03-21	71.350.112,60	7.724
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1355	9,0581	24-03-21	35.807.680,54	1.996
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6984	9,6083	24-03-21	1.597.424,61	666
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.	6,0314	6,0321	24-03-21	434.204,85	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0314	6,0321	24-03-21	959.225,81	86
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0314	6,0321	24-03-21	3.689.824,18	122
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5730	7,5409	25-03-21	721.726.451,56	22.517
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8119	7,7790	25-03-21	4.016.771,69	626
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,6798	7,6474	25-03-21	7.289.732,31	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9549	9,8371	25-03-21	75.648.010,24	3.154
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3289	10,2076	25-03-21	12,62	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.	10,1972	10,0767	25-03-21	3.416.939,49	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5888	8,5369	25-03-21	518.462.550,99	15.223
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0039	8,9512	25-03-21	11,88	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7088	8,6563	25-03-21	10.677.451,49	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.	12,9567	12,8882	24-03-21	246.009.833,81	6.525
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8298	16,7152	24-03-21	15.886.586,59	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3326	11,3309	24-03-21	93.295.686,56	1.590
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3859	10,3783	24-03-21	12.498.518,26	393
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	445,2137	444,5475	25-03-21	278.653,29	67
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	473,2509	472,5491	25-03-21	5.832.697,12	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	206,0868	205,0389	25-03-21	20.238.631,46	669
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	200,8428	199,7573	25-03-21	517.081,22	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.	161,0229	160,5805	24-03-21	27.630.464,05	477
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.	177,4918	177,0085	24-03-21	93.578.690,06	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1441	30,1731	24-03-21	6.833.627,08	349
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3049	29,3344	24-03-21	63.741,01	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	121,0506	122,2749	25-03-21	8.583.047,55	340
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	227,0457	225,1835	24-03-21	56.364.247,27	1.536
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	225,2157	223,2534	24-03-21	3.054.645,78	548
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9410	100,9801	23-03-21	3.328.889,80	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,1740	101,2127	23-03-21	22.644.095,98	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,0520	131,7899	24-03-21	53.872.858,00	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8818	11,9309	25-03-21	6.208.441,69	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	10,7737	10,7745	24-03-21	1.044.556,95	156
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6258	10,6264	24-03-21	1.379.561,57	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9930	9,9902	24-03-21	884.072,78	135
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8654	9,8623	24-03-21	156.193,79	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9402	9,9415	24-03-21	12.235.290,28	697
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8446	9,8456	24-03-21	1.280.607,83	52
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,9434	10,9523	25-03-21	1.955.438,88	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,2559	11,2607	25-03-21	1.910.753,13	96
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6140	9,5975	24-03-21	5.252.277,98	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6813	16,4261	24-03-21	26.343.291,94	2.675
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1738	13,1285	24-03-21	74.506.478,57	4.066
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	13,2877	13,2421	24-03-21	2.350.303,39	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,3129	13,2673	24-03-21	57.744.986,99	317
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,5019	13,4558	24-03-21	7.722.336,52	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,3152	13,2695	24-03-21	6.245.722,33	138
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,7750	15,5550	24-03-21	150.659.475,88	9.448
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,0332	15,8100	24-03-21	13.456.604,00	10.312
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,9360	15,7140	24-03-21	1.391.031,76	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,9363	15,7142	24-03-21	72.517.341,38	410
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,0169	15,7939	24-03-21	4.123.669,01	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,8558	15,6348	24-03-21	17.906.524,43	462
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5043	11,4871	24-03-21	260.598.685,33	10.757
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7561	11,7387	24-03-21	165.415,83	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7110	11,6935	24-03-21	14.768.287,85	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6461	11,6287	24-03-21	318.120.750,36	1.622
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8380	11,8204	24-03-21	33.540.698,17	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6464	11,6289	24-03-21	12.668.591,25	281
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1535	11,1488	24-03-21	1.607.426.560,19	63.237
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3809	11,3763	24-03-21	82.586,37	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3360	11,3313	24-03-21	53.866.994,79	96

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2879	11,2832	24-03-21	1.605.851.204,28	8.968
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4580	11,4533	24-03-21	214.989.783,18	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2703	11,2655	24-03-21	62.118.760,17	1.531
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6118	9,6082	24-03-21	2.211.530,58	195
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7862	9,7826	24-03-21	67.513.912,17	10.524
SABADELL SEL.AL. EMPR	ES0182282022	BANCO DE SABADELL	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BANCO DE SABADELL	9,7085	9,7048	24-03-21	4.535.531,69	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8082	9,8045	24-03-21	1.088.117,32	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6593	9,6557	24-03-21	364.215,42	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.	190,2447	190,3961	23-03-21	12.442.444,96	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,2470	113,4088	23-03-21	4.138.989,15	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5276	120,5057	23-03-21	110.126.655,71	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1640	123,1429	23-03-21	30.302.926,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	254,6836	257,0529	23-03-21	3.867.903,16	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7791	21,7766	23-03-21	7.444.461,28	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,7840	223,2782	23-03-21	159.927.273,87	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	217,4767	216,9852	23-03-21	125.334.698,28	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,5258	141,4810	23-03-21	104.363,48	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.	118,5869	118,6086	23-03-21	10.281.920,09	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,3153	119,4211	23-03-21	2.083.967,96	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,4349	134,5579	23-03-21	11.172,27	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,8912	103,9149	23-03-21	13.020.723,25	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,5234	104,5481	23-03-21	64.800.772,45	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,0488	105,0744	23-03-21	35.718.605,09	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,2689	133,4513	23-03-21	1.505.070,35	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,4616	133,7190	23-03-21	649.137.262,59	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6445	85,7318	23-03-21	40.978.410,06	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,7892	64,4355	23-03-21	24.245.881,17	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4352	9,4527	24-03-21	9.462.347,02	271
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,8627	96,4231	24-03-21	68.933.622,77	1.354
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,9038	140,2666	24-03-21	8.382.894,02	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1779	12,1755	24-03-21	64.636.177,90	700
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,4805	123,2051	24-03-21	18.949.217,51	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,3605	113,3157	24-03-21	8.118.068,80	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,9206	105,8776	24-03-21	62.296.830,38	985
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7223	32,7241	24-03-21	106.988.623,75	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6822	6,6705	24-03-21	160.966.291,34	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7106	6,6984	24-03-21	8.646.399,52	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9116	5,9113	24-03-21	193.360.255,00	6.382
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2846	7,2419	24-03-21	219.760.397,20	7.316
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3345	7,2917	24-03-21	281.760,22	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,3673	67,8289	24-03-21	53.383.058,52	2.620
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1614	6,1550	24-03-21	1.412.495.880,74	40.363
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.					
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	167,4191	163,8184	24-03-21	16.898.689,31	1.139
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2984	11,1799	25-03-21	15.713.061,97	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	10,0206	10,0186	25-03-21	4.097.445,51	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9815	9,9794	25-03-21	7.299.617,91	94
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5453	5,5452	25-03-21	24.009.423,87	218
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6188	9,6061	24-03-21	20.567.769,31	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0035	1,0015	24-03-21	15.285.220,46	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0331	1,0331	24-03-21	31.963.842,44	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0094	1,0100	25-03-21	27.618.231,22	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,2069	5,1976	25-03-21	25.437.309,37	154
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,2433	5,2339	25-03-21	7.401.186,28	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,4341	5,4237	25-03-21	14.782.126,61	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,3481	5,3377	25-03-21	128.813,51	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8280	6,8118	25-03-21	3.616.390,74	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8572	6,8399	25-03-21	2.882.728,09	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8789	6,8627	25-03-21	42.044.195,66	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9939	11,1484	25-03-21	17.254.431,99	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0188	12,0185	25-03-21	25.330.871,96	224
KALAHARI	ES0160623007	BANKINTER S.A.	12,8033	12,7048	25-03-21	6.900.371,32	170
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8012	10,8025	23-03-21	7.889.124,84	127

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*
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5293	13,3990	25-03-21	20.120.382,39	612
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9847	11,8692	25-03-21	14.493.740,63	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3021	13,3085	24-03-21	1.285.991,99	105
TABOR	ES0179632007	BANKINTER S.A.	9,8364	9,8434	24-03-21	8.620.361,27	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2819	1,2775	24-03-21	2.131.661,18	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2325	1,2312	24-03-21	8.399.075,79	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2361	1,2348	24-03-21	4.113.694,00	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2405	1,2391	24-03-21	42.371.808,56	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2728	1,2684	24-03-21	676.103,90	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2955	1,2910	24-03-21	10.334.145,63	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2026	1,2011	24-03-21	7.105.621,78	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1980	1,1965	24-03-21	2.677.364,67	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2182	1,2167	24-03-21	126.774.335,07	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1337	2,1521	25-03-21	10.009.178,44	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6151	1,6123	25-03-21	20.591.167,92	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9712	6,9710	25-03-21	52.991.714,56	312
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,4825	10,4400	25-03-21	137.007,26	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4540	10,4120	25-03-21	4.190.533,94	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0297	5,0331	24-03-21	14.612.854,23	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,5489	118,1516	25-03-21	2.581.445,91	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,9465	120,5441	25-03-21	10.367.072,67	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8919	14,8471	25-03-21	14.171.479,06	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0500	1,0510	25-03-21	25.132.883,63	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7322	101,8348	25-03-21	6.707.127,95	46
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,8053	103,9124	25-03-21	3.647.003,90	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6280	101,6548	25-03-21	5.863.084,89	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7077	102,7361	25-03-21	6.613.855,75	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0341	1,0344	25-03-21	42.332.315,02	487
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0333	95,0353	25-03-21	2.011.205,60	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7390	95,7418	25-03-21	5.680.418,83	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9980	9,9983	25-03-21	1.973.838,33	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	,8866	,8846	25-03-21	25.370.604,58	156
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.118,1956	1.116,2333	24-03-21	7.109.781,33	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5145	237,5777	25-03-21	3.639.167,71	156
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	822,8119	819,8681	24-03-21	26.116.043,23	446
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3988	10,4021	24-03-21	249.387.582,54	19.488
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5831	10,5851	24-03-21	205.619.012,34	12.820
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7946	10,7951	24-03-21	181.125.650,60	10.122
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9479	10,9363	24-03-21	223.251.906,32	10.831
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1877	11,1756	24-03-21	290.772.567,66	17.863
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6192	11,5920	24-03-21	104.930.659,89	8.063
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0986	12,0688	24-03-21	86.288.382,26	9.670
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9777	15,9861	25-03-21	368.089.399,86	13.924
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5736	12,5841	25-03-21	132.007.350,34	8.727
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7408	16,7713	25-03-21	251.533.610,85	17.133
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0999	15,0377	25-03-21	243.096.985,68	22.322
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2007	14,2203	25-03-21	358.736.128,88	21.782
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

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*
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9922	9,9918	23-03-21	99.918,06	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	9,9923	9,9919	23-03-21	515.078,23	11
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	9,9922	9,9918	23-03-21	140.075,85	4
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	25-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,3662	92,3617	25-03-21	50.479,52	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	116,2943	116,5628	25-03-21	3.502.508,05	331
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	115,6935	115,8792	24-03-21	653.986,20	19
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	87,8167	88,7540	24-03-21	1.533.400,11	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,7648	117,2423	24-03-21	3.761.654,81	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,3651	115,3696	24-03-21	1.022.114,26	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,2937	120,2207	24-03-21	7.892.775,90	176
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	123,8353	123,7549	24-03-21	51.617.350,37	3.925
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	108,2758	106,0705	24-03-21	1.909.592,04	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	110,0844	107,9119	24-03-21	1.746.036,52	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	115,3779	114,3948	24-03-21	1.966.936,59	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,3019	102,6785	24-03-21	799.818,37	36
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,6249	96,4095	24-03-21	1.995.161,47	67
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,9559	12,9256	24-03-21	3.136.067,32	160
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	59,4468	59,4582	24-03-21	665.132,60	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5589	92,5561	24-03-21	1.011,11	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	135,1040	133,8059	24-03-21	5.278.520,21	110
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	24-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,4048	106,3047	24-03-21	2.427.842,25	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5690	55,5675	24-03-21	510.845,39	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	127,2245	127,0290	24-03-21	5.429.788,25	101
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9131	71,9091	24-03-21	85.655,52	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	177,2306	174,2626	24-03-21	3.337.575,42	148
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	106,4319	106,1949	24-03-21	6.866.043,89	62
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,8518	103,8678	24-03-21	1.524.738,13	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,9698	118,6535	24-03-21	1.077.392,48	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	24-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	124,6921	122,4698	24-03-21	7.207.451,56	696
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,8222	78,7774	24-03-21	1.164.838,72	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	133,7537	133,3403	24-03-21	1.278.505,98	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	24-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	98,7669	100,9332	24-03-21	656.767,88	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	118,4682	118,0404	24-03-21	1.573.251,23	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	108,8518	109,1053	25-03-21	819.952,36	196
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9435	83,9407	25-03-21	891,86	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	25-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	101,3153	100,9324	25-03-21	815.991,07	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,4085	101,3437	25-03-21	825.898,08	230
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,2132	144,2825	25-03-21	1.520.628,64	199
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,2577	265,3802	25-03-21	4.883.809,02	417
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,5040	105,4984	25-03-21	8.655,38	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9815	47,9796	25-03-21	65.646,97	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	25-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3386	103,3382	25-03-21	9.956,34	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7109	12,6755	24-03-21	17.186.543,76	478
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1976	11,1820	25-03-21	15.960.832,35	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.448,4206	2.426,3281	24-03-21	4.726.373,19	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.308,4129	2.287,5209	24-03-21	468.476,91	30
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5602	10,5302	24-03-21	7.202.616,96	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1504	9,1423	24-03-21	7.072.058,17	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3893	9,3936	24-03-21	2.958.581,90	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,9770	9,9560	24-03-21	6.319.393,63	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0161	9,9382	23-03-21	282.852,44	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9713	9,9708	23-03-21	969.449,82	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9517	9,9509	23-03-21	99.509,52	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4757	10,4640	23-03-21	7.683.497,97	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0419	12,0043	23-03-21	1.077.023,78	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0127	11,0247	23-03-21	1.079.021,23	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1948	10,1766	23-03-21	2.861.516,05	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0338	11,0405	23-03-21	3.991.951,14	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7434	13,6618	23-03-21	6.388.666,04	193
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2843	11,2851	23-03-21	14.114.530,46	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4538	12,4447	23-03-21	13.232.938,70	85
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3576	11,3399	23-03-21	1.415.713,34	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3308	13,3122	23-03-21	6.328.777,28	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0905	10,0748	23-03-21	1.818.580,11	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3610	10,3506	23-03-21	2.220.013,48	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8713	12,9346	23-03-21	13.070.559,09	124
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,2170	12,9631	23-03-21	1.095.757,44	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8578	9,8572	23-03-21	483.868,41	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2218	10,2291	23-03-21	2.554.560,36	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4118	11,4089	23-03-21	4.872.608,97	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9822	11,9289	23-03-21	3.827.042,64	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6591	12,5089	23-03-21	2.816.327,07	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4213	11,3364	23-03-21	3.728.489,82	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6074	10,5630	23-03-21	2.709.263,52	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4619	10,4220	23-03-21	15.147.202,91	67
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6887	10,5981	23-03-21	719.773,13	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0005	11,0265	23-03-21	8.312.709,78	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3515	7,3931	23-03-21	5.833.786,19	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2713	9,2833	23-03-21	1.034.874,01	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5437	8,4910	23-03-21	685.072,60	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5511	13,5311	23-03-21	12.578.430,04	118
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4464	10,4400	23-03-21	19.451,07	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3364	1,3347	23-03-21	26.263.832,31	228
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8288	9,8349	23-03-21	2.770.482,43	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9606	10,9610	24-03-21	10.158.282,60	287
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	127,4131	127,5036	25-03-21	19.036.468,89	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	149,0197	149,1208	25-03-21	2.535.054,21	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	127,5115	127,5961	25-03-21	308.402,56	89
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	451,4173	451,5906	25-03-21	11.351.156,22	434
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,0662	51,9703	25-03-21	5.518.810,40	133
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,4163	116,5451	25-03-21	11.078.892,45	360
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,5481	90,7126	25-03-21	6.028.194,13	511
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7695	9,7898	25-03-21	18.141.100,55	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1425	26,1553	25-03-21	44.543.080,65	589
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7364	56,9393	25-03-21	47.495.827,64	940
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,2737	16,2557	25-03-21	3.305.584,57	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6936	11,6327	25-03-21	11.822.235,64	434
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,1226	1.457,1000	25-03-21	5.183.932,44	180
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,7701	141,9166	25-03-21	150.318.333,20	2.686
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2342	22,2442	25-03-21	6.304.464,88	251
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2164	10,2157	25-03-21	166.670,90	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,0845	98,1625	25-03-21	2.892.978,19	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,1878	117,0593	25-03-21	7.905.566,76	417
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1174	100,1349	24-03-21	2.564.146,96	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,4679	98,4829	24-03-21	51.485,79	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,0228	99,0392	24-03-21	4.993.442,15	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0847	10,0844	25-03-21	3.863.980,32	281
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4328	11,4329	25-03-21	739.827,71	5
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1855	10,1975	24-03-21	309.336,10	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1928	10,2047	24-03-21	5.932.385,51	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2422	7,2447	25-03-21	16.149.755,50	615
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2807	10,2843	25-03-21	839,24	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0543	10,0559	25-03-21	100.718,56	4
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1695	10,1812	24-03-21	12.664.019,93	478
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,1155	12,1308	25-03-21	16.013.547,42	800

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,5257	10,5394	25-03-21	8.742,72	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,5577	10,5713	25-03-21	27.016,09	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2516	22,2823	25-03-21	32.354.149,13	1.444
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4463	10,4610	25-03-21	10.182,30	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.	11,4480	11,4380	25-03-21	853.033,49	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6546	12,6628	24-03-21	7.446.733,69	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8986	10,8895	25-03-21	8.346.733,03	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4168	12,4158	24-03-21	53.599.820,65	647
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3192	13,2897	24-03-21	17.243.576,58	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.	13,1325	13,1388	24-03-21	33.375.438,38	630
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1404	14,1186	25-03-21	14.449.031,93	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4214	16,4094	24-03-21	25.138.766,65	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6288	11,5980	24-03-21	6.279.496,34	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3175	6,3178	25-03-21	57.222.310,93	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4473	8,4038	25-03-21	7.254.381,46	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8844	9,9339	25-03-21	2.291.728,02	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	113,9201	113,5188	25-03-21	32.680.793,14	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,9857	90,8266	25-03-21	10.615.691,33	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,1956	95,9501	25-03-21	53.406.229,46	1.672
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	121,9186	121,4170	25-03-21	812.298.903,12	9.625
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	108,3892	108,1987	24-03-21	21.817.968,54	352
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,4488	102,5006	25-03-21	14.436.748,86	101
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,1486	110,1663	25-03-21	15.079.974,87	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	115,4017	114,8494	25-03-21	1.232.503,65	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,4433	1.359,5226	25-03-21	148.854.171,79	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.	15,0293	14,9871	24-03-21	49.936.653,75	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4060	100,4122	25-03-21	92.491.111,61	565
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	839,9086	834,8507	25-03-21	37.484.439,70	2.950
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	97,8336	97,2477	25-03-21	368.658,57	10
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	141,6090	142,3736	25-03-21	14.524.128,92	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	155,5979	156,4340	25-03-21	1.386.918,10	38
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,7694	9,8216	25-03-21	74.324.616,87	3.736
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4266	101,4335	25-03-21	2.987.887,68	30
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0518	99,0577	25-03-21	163.648.883,88	3.760
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9620	99,9686	25-03-21	92.743.764,57	857
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2903	1,2904	25-03-21	111.764.488,20	13.471
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9440	103,9911	25-03-21	1.327.242,45	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6718	11,6769	25-03-21	25.558.488,09	1.138
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,1644	107,0878	24-03-21	22.218.975,69	136
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	97,7175	97,3037	25-03-21	158.312,87	4
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,7364	16,6650	25-03-21	38.703.976,14	2.802
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,3543	19,4053	25-03-21	63.383.400,09	5.476
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	109,7509	110,0434	25-03-21	1.222.939,17	21
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	113,1341	113,5176	25-03-21	488.839,31	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	103,9838	104,3378	25-03-21	45.491.287,78	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0464	8,0736	25-03-21	7.043.200,11	616
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6173	10,6169	25-03-21	360.904.660,07	14.891
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,3090	102,3069	25-03-21	142.561.621,78	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2107	100,2078	25-03-21	1.021.210.792,84	95.657
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	113,8791	113,9729	25-03-21	13.284.105,60	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	113,5164	113,6069	25-03-21	676.152,70	12
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6994	8,7061	25-03-21	54.925.579,65	4.011
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.	174,3112	174,3436	25-03-21	37.153.889,68	2.087

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BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,4488	121,2909	25-03-21	1.327.438,37	21
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,8666	112,7043	25-03-21	13.163.741,62	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.165,7540	2.162,8678	25-03-21	116.849.774,54	6.120
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,6436	100,6375	24-03-21	259.062.595,76	13.902
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	135,0087	134,5225	24-03-21	76.899.073,12	5.388
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	140,9202	140,4201	24-03-21	35.902.140,26	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,3600	136,8672	24-03-21	11.570.253,26	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	144,4771	143,9617	24-03-21	19.939.820,88	360
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.	108,5551	108,5637	25-03-21	92.572.293,90	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,9460	125,9854	25-03-21	343.753.829,06	13.549
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9516	104,9709	25-03-21	298.434.863,16	13.174
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4017	108,4132	25-03-21	84.974.272,20	3.391
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0538	109,0671	25-03-21	114.318.702,80	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,6042	105,5959	25-03-21	274.337.503,28	4.532
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9609	121,9609	25-03-21	121.608.459,86	5.010
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,3111	107,3069	25-03-21	158.166.035,51	4.726
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6120	104,5991	25-03-21	137.184.950,37	1.521
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,3593	106,4129	25-03-21	200.682.614,36	6.262
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6685	10,6643	25-03-21	34.439.519,77	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4426	104,4792	25-03-21	144.146.970,84	6.127
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,2815	104,2975	25-03-21	41.527,84	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3830	11,3846	25-03-21	25.337.292,11	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.	10,6834	10,6889	25-03-21	17.596.612,50	647
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	123,1241	123,4503	25-03-21	474.934,51	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.	97,9409	97,9314	25-03-21	480.028,23	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.	99,9704	100,0715	25-03-21	316.051,38	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.	118,1250	118,4530	25-03-21	567.917,43	33
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	101,9907	101,9240	24-03-21	836.796,08	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	105,9190	105,9927	25-03-21	1.011.150,23	10
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,7236	105,6510	24-03-21	8.624.734,44	141
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,5030	106,4257	24-03-21	103.345.987,45	5.139
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2402	12,2424	25-03-21	508.810.111,99	24.224
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3453	11,3529	25-03-21	74.134.215,41	3.164
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2081	16,2160	25-03-21	19.715.849,69	1.201
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,8912	7,8961	25-03-21	13.024.468,64	1.020
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,8357	105,8564	25-03-21	6.605.546,44	66
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,0448	110,1009	25-03-21	832.921,14	13
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	113,6340	113,7079	25-03-21	109.628,54	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9608	109,9027	25-03-21	192.616.908,34	8.780
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,9088	103,8946	25-03-21	172.986.190,41	7.990
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,6482	104,6431	25-03-21	177.960.734,06	7.890
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1498	104,1375	25-03-21	129.829.578,60	5.671
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,8186	104,8068	25-03-21	155.286.994,10	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.	105,5270	105,5967	25-03-21	54.143.593,92	2.485
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9797	99,9798	25-03-21	80.816.566,10	3.800
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,9059	109,9050	25-03-21	601.750.361,21	14.415
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,3038	104,3280	25-03-21	90.175,56	1

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BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3293	17,3330	25-03-21	33.764.391,11	1.947
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	110,1684	109,3818	25-03-21	26.729.581,84	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	102,8320	102,0951	25-03-21	1.693.920,75	31
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	384,6491	381,8802	25-03-21	107.008.573,05	7.383
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6567	12,6579	25-03-21	10.420.737,67	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0272	12,0336	25-03-21	20.715.323,75	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	102,5377	102,8038	25-03-21	1.496.176,91	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.	102,8545	103,1208	25-03-21	2.538.079,77	313
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,5608	101,4103	24-03-21	2.546.483,09	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.	842,7325	842,7123	25-03-21	251.506.108,92	5.794
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,1804	850,1658	25-03-21	143.771.339,13	7.962
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,3015	98,1431	24-03-21	23.463.123,19	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.223,6091	1.218,5488	25-03-21	94.430.118,15	3.182
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,6897	71,7192	24-03-21	36.748.349,16	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,8713	121,8904	24-03-21	13.979.039,28	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9606	100,9665	25-03-21	1.804.211,73	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0206	102,0265	25-03-21	4.383.815,43	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,8890	85,9519	25-03-21	2.588.624,73	144
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5389	87,6039	25-03-21	1.848.607,54	724
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,8376	699,8161	25-03-21	65.315.452,05	2.776
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,9327	866,9107	25-03-21	72.359.880,41	2.269
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,6059	750,5896	25-03-21	142.957.866,03	982
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2638	86,2625	25-03-21	347.456.362,65	1.404
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,9646	1.730,8996	25-03-21	30.405.764,86	1.076
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5823	101,5487	24-03-21	167.568.951,71	1.826
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1255	99,1293	24-03-21	41.872.305,06	448
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,2269	114,8730	24-03-21	15.742.664,19	167
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,9246	109,6897	24-03-21	48.037.925,66	531
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,1348	104,9909	24-03-21	162.512.418,73	1.813
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	953,2641	953,3561	24-03-21	7.707.911,83	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.697,6200	1.697,7102	25-03-21	130.275.161,41	4.010
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.748,6587	1.748,7899	25-03-21	123.051.589,66	4.797
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,2277	104,2332	25-03-21	2.567.489,87	82
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.204,6568	3.196,8391	25-03-21	114.026.286,33	3.601
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.707,4059	2.700,8420	25-03-21	384.358,45	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.792,8568	1.796,2787	25-03-21	79.600,28	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.	60,3974	60,3938	24-03-21	5.851.852,40	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2364	130,2839	24-03-21	38.273.527,60	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4562	105,4977	24-03-21	15.467.119,33	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4256	108,4818	24-03-21	18.953.168,80	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,5614	124,5956	24-03-21	30.688.574,39	799
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4810	104,4748	24-03-21	20.261.139,47	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2400	125,2534	24-03-21	60.012.900,17	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.739,8993	1.740,3894	24-03-21	22.500.441,01	668
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	165,9968	166,0365	24-03-21	23.664.698,02	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.	1.384,1738	1.384,7593	24-03-21	32.085.785,02	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8114	88,8518	24-03-21	13.673.228,10	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,2808	834,3522	24-03-21	28.218.422,81	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.	29,9587	29,9684	25-03-21	50.978.495,22	7.086
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1975	29,2065	25-03-21	32.797.453,70	1.142

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BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,9449	676,9915	24-03-21	14.788.842,77	514
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8607	97,9143	24-03-21	12.926.643,13	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5777	108,6388	24-03-21	13.327.354,55	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1393	105,1746	24-03-21	17.030.725,52	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4446	121,4906	24-03-21	26.368.587,34	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8272	105,9326	24-03-21	16.432.066,46	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5301	91,5780	24-03-21	30.657.931,31	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2484	105,2672	24-03-21	8.669.876,47	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.585,7619	1.592,1153	25-03-21	73.985.844,93	4.939
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.587,5524	1.593,8910	25-03-21	188.914.970,70	4.268
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0177	64,0949	24-03-21	17.790.487,68	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,8715	102,0656	25-03-21	2.932.765,96	249
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,5010	112,7168	25-03-21	714.212,21	191
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1506	84,2100	24-03-21	19.885.919,31	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2735	78,3676	24-03-21	33.160.638,94	957
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9741	110,1428	24-03-21	8.677.577,11	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1947	70,2740	24-03-21	40.434.440,41	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,5501	810,8814	24-03-21	19.567.681,55	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,1830	80,2306	24-03-21	13.530.118,25	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	775,2570	774,7822	25-03-21	2.448.121,97	181
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,4964	135,4760	25-03-21	4.037.286,22	248
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,5544	127,5951	25-03-21	395.621,95	102
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	846,6838	858,8175	25-03-21	10.827.211,36	706
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	890,8793	903,6588	25-03-21	11.773.106,17	1.066
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4579	116,4912	24-03-21	26.499.592,67	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3351	80,4155	24-03-21	11.931.389,40	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,4341	127,5339	24-03-21	22.257.443,69	6.919
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,8242	122,9541	24-03-21	39.794.216,50	2.246
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.	1.677,0853	1.678,9400	24-03-21	14.832.474,16	512
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,0300	101,0421	25-03-21	5.639.924,24	189
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,0798	101,0926	25-03-21	50.672.337,55	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.228,2574	1.229,5942	25-03-21	228.602,90	73
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,6516	102,7407	25-03-21	207.876,61	27
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	401,3989	403,4789	25-03-21	928.577,47	208
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,1703	118,7727	24-03-21	2.699.506,67	293
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9926	99,9561	24-03-21	1.832.229,60	81
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,0063	102,9687	24-03-21	117.026.707,88	4.272
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8311	99,8345	24-03-21	10.450.602,69	631
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,7741	109,5208	24-03-21	55.214.492,50	2.305
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,0107	105,8536	24-03-21	26.604.386,76	1.593
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.	128,1870	128,4979	25-03-21	79.242.997,95	105
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,3376	124,6367	25-03-21	37.904.892,48	295
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,0050	102,0729	25-03-21	8.161.252,56	56
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,8531	103,9234	25-03-21	571.480.706,68	634
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2750	103,3438	25-03-21	391.337.931,72	3.433
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,7530	100,7931	25-03-21	319.108.934,93	295
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4479	100,4869	25-03-21	116.271.327,97	864
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,4634	118,6663	25-03-21	193.969.791,77	223
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,3444	113,5365	25-03-21	89.162.283,71	822
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,2671	111,4023	25-03-21	546.630.496,07	676
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,5234	108,6535	25-03-21	369.722.083,75	3.342
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,8707	105,9976	25-03-21	4.240.651,14	46
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,4328	1.137,2076	25-03-21	38.778.181,99	1.748
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.149,8746	1.150,6712	25-03-21	1.659.332,57	455
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.153,2687	1.153,9542	24-03-21	14.975.930,57	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,5741	1.183,5677	24-03-21	13.580.642,26	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	ES0114879002	BANKINTER S.A.	87,2519	86,9748	25-03-21	16.987.178,73	6.544

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*
C							
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0858	72,0854	24-03-21	14.738.369,88	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,5774	104,6272	25-03-21	6.857.197,61	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,2875	1.498,6801	24-03-21	16.959.605,66	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,8791	690,8598	24-03-21	22.983.037,83	688
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	647,6413	653,5964	25-03-21	14.730,98	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	864,6803	863,3181	25-03-21	435.441,66	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	141,1997	142,0479	25-03-21	24.818.508,06	1.215
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	139,8849	140,7282	25-03-21	28.817.610,29	7.098
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.280,2217	1.274,9551	25-03-21	1.170.763,59	94
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,5505	125,1638	24-03-21	28.588.354,65	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,5876	103,5536	24-03-21	470.783.755,47	1.108
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6621	99,6664	24-03-21	168.282.896,27	386
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,7745	111,5369	24-03-21	133.078.025,77	278
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,7098	107,5629	24-03-21	462.925.016,13	1.056
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,5292	865,6106	24-03-21	13.686.207,72	397
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,7459	860,7385	24-03-21	10.688.519,23	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.	106,3379	106,3562	24-03-21	25.217.085,16	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,9851	1.032,2091	24-03-21	57.281.618,45	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9448	120,9585	24-03-21	31.244.929,35	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	79,9743	80,0353	24-03-21	15.509.723,19	363
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,6623	101,1993	25-03-21	87.273.854,37	936
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	766,7713	766,2912	25-03-21	37.422.820,42	1.090
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.	922,8064	923,5819	24-03-21	10.697.551,72	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.163,3583	1.164,5990	25-03-21	60.434.194,31	2.126
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,7753	98,8593	25-03-21	122.324.069,01	3.111
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	374,7128	376,6463	25-03-21	22.340.730,02	966
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4284	75,4738	24-03-21	13.802.762,64	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,3421	1.020,4430	25-03-21	151.810.585,17	3.094
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,5551	1.027,6623	25-03-21	173.467.804,23	7.456
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,4956	1.327,8351	25-03-21	49.348.673,05	1.298
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,6000	1.354,9687	25-03-21	165.764.346,56	7.748
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.	78,8094	78,5571	25-03-21	35.837.488,91	1.222
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,9793	124,0138	24-03-21	25.271.095,67	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.	1.745,6258	1.748,9193	25-03-21	21.547.223,01	1.171
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	602,9134	608,4448	25-03-21	6.452.024,51	441
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	856,1854	854,8202	25-03-21	26.260.531,25	1.209
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.	15,3245	15,3300	25-03-21	17.177.032,22	393
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8530	9,8531	24-03-21	268.607.994,28	9.292
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5878	7,5878	24-03-21	299.690.051,55	684
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,8771	20,0045	24-03-21	99.011.840,82	8.878
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,8390	32,7028	23-03-21	87.826.107,52	5.583
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,9653	21,8321	24-03-21	34.606.882,93	8
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,6266	21,4938	24-03-21	272.993.870,36	16.176
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2778	16,2302	23-03-21	43.105.744,05	3.416
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8667	8,8745	24-03-21	77.640.458,96	6.122
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	91,0122	91,0366	24-03-21	864.401,46	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	87,4782	87,4978	24-03-21	221.758.197,68	16.060
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	213,4137	215,4272	24-03-21	17.016.480,31	2.212
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0004	21,1310	24-03-21	98.848.900,73	4.210
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6431	10,6575	24-03-21	89.934.053,45	2.876
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5903	7,4337	24-03-21	21.671.649,10	1.284
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0928	23,9607	24-03-21	54.098.479,11	2.265
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3537	7,2447	24-03-21	18.738.476,07	2.225
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.149,3173	1.130,4680	24-03-21	15.086.652,18	1.379
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,2915	15,2871	24-03-21	213.377.210,33	8.189
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.310,6732	1.315,9903	24-03-21	20.279.547,18	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,1369	28,8456	24-03-21	899.012.016,25	55.877
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,4862	28,4145	24-03-21	206.491.968,86	6.959
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4306	20,3318	24-03-21	128.732.043,22	6.524
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,1995	30,1209	24-03-21	32.257.395,89	1.531
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4510	12,4505	24-03-21	16.096.088,67	741
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0026	13,0087	24-03-21	52.557.087,24	1.599
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5882	10,5881	24-03-21	10.944.827,73	187

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. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5465	10,5454	24-03-21	177.283.075,03	5.138
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7746	13,7827	24-03-21	61.553.928,28	2.294
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3571	10,3570	24-03-21	16.018.973,13	429
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9828	9,9825	24-03-21	212.870.884,94	8.541
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,2605	71,4882	24-03-21	57.605.729,26	2.016
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.952,6994	1.953,4183	24-03-21	95.843.240,88	2.511
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.985,6665	1.986,4237	24-03-21	504.825.402,15	16.346
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3789	178,3504	24-03-21	21.105.088,57	1.100
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6461	12,6531	24-03-21	60.202.902,40	1.571
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2941	19,3139	24-03-21	29.126.429,72	144
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9671	9,9749	23-03-21	621.639.354,61	15.532
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8281	9,8356	23-03-21	472.149.092,59	14.136
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8822	15,9071	23-03-21	393.679.613,09	13.114
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6857	14,7080	23-03-21	90.697.637,49	3.680
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0784	11,0783	24-03-21	31.037.681,59	1.041
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3653	15,3638	23-03-21	16.745.791,02	576
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8818	10,8811	24-03-21	43.368.922,67	1.127
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0140	10,0098	24-03-21	496.099.502,28	21.845
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3925	10,3925	24-03-21	168.709.971,28	6.116
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5492	131,6678	24-03-21	505.572.588,39	13.944
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,8311	1.425,7861	24-03-21	101.554.071,74	3.228
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6756	10,6626	23-03-21	33.883.560,42	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7126	9,7125	24-03-21	139.802.499,44	7.147
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6789	9,6788	24-03-21	119.128.404,64	5.829
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6922	9,6921	24-03-21	156.286.604,10	7.392
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1492	11,1491	24-03-21	86.828.753,89	4.526
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6218	11,6218	24-03-21	110.332.191,03	5.094
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,5465	919,1501	23-03-21	22.238.354,05	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	908,3359	907,9233	23-03-21	1.407.189.413,53	47.233
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4261	10,4213	23-03-21	461.089.218,11	18.453
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0589	8,0451	23-03-21	74.246.421,67	4.885
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7842	13,7841	24-03-21	14.841.690,49	380
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5190	10,4460	23-03-21	125.563.991,01	5.557
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9282	9,9305	24-03-21	373.583.130,44	9.047
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,7197	10,7234	24-03-21	483.587.378,00	14.716
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4126	10,4068	24-03-21	905.871.499,06	22.667
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6094	9,6029	23-03-21	357.307.547,06	24.706
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0250	10,0144	23-03-21	140.628.392,15	10.545
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3732	10,3583	23-03-21	22.332.395,88	2.985
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6334	9,6336	24-03-21	22.180.190,08	873
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7317	10,7317	24-03-21	19.762.066,23	700
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9827	10,9846	24-03-21	184.604.072,48	5.677
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6851	10,6662	24-03-21	179.669.722,39	5.728
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0999	11,1054	24-03-21	135.035.608,48	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5977	10,6055	24-03-21	67.822.424,07	2.441
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2418	11,2432	24-03-21	273.505.913,83	9.571
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2060	10,2061	24-03-21	233.925.177,40	8.840
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2189	10,2188	24-03-21	137.827.725,62	4.811
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2219	10,2220	24-03-21	84.003.139,51	2.853
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8405	2,8351	23-03-21	74.139.872,89	5.029
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,1142	9,1172	24-03-21	99.212.706,97	3.547
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7701	6,7700	24-03-21	6.278.206,21	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1238	6,1239	24-03-21	7.215.677,75	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1133	6,1146	24-03-21	7.458.753,40	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1533	6,1557	24-03-21	19.568.650,52	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6009	6,6034	24-03-21	25.643.481,82	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7369	6,7412	24-03-21	46.441.178,07	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3123	13,3126	24-03-21	29.435.879,59	949
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2358	6,2359	24-03-21	29.145.600,38	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4461	6,4462	24-03-21	9.201.109,49	426
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5195	7,5226	24-03-21	55.815.586,93	1.889
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0044	10,0028	23-03-21	1.773.147.125,74	46.405
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0004	10,0094	23-03-21	1.078.025.620,05	46.405
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,0307	13,0006	23-03-21	1.016.805.573,87	46.407
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8745	14,8803	24-03-21	2.815.868,88	104
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1852	16,1713	23-03-21	9.075.568,35	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	795,2560	794,7515	23-03-21	10.411.967,02	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7186	10,7027	23-03-21	9.017.894.011,47	259.416
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9551	12,9066	23-03-21	997.938.851,75	39.209
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6306	12,5984	23-03-21	7.922.190.290,58	236.475

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0585	7,0581	21-03-21	8.798.169,46	550
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2132	11,1835	23-03-21	17.031.880,83	1.327
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	566,5851	564,8323	23-03-21	13.050.694,58	746
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,8336	131,1045	25-03-21	7.041.669,98	169
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,6427	106,7243	25-03-21	35.425.745,14	1.972
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3610	9,3525	25-03-21	9.949.980,44	99
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.623,0234	2.619,5646	25-03-21	84.750.698,70	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.643,0560	2.639,5874	25-03-21	8.241.169,41	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	226,4120	226,4460	25-03-21	1.700.863.329,85	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,0395	58,6628	25-03-21	163.510.051,12	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4019	15,4105	25-03-21	53.969.709,41	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0106	15,0096	25-03-21	140.273.013,76	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2755	16,2892	25-03-21	28.812.842,41	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	251,4909	252,1590	25-03-21	115.920.396,44	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,5007	50,5247	25-03-21	1.472.976.825,09	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,1669	15,2828	25-03-21	22.642.267,95	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1912	12,1735	25-03-21	32.959.864,14	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,0397	33,0475	25-03-21	51.752.576,71	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7779	10,7874	25-03-21	133.112.705,18	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9849	12,9926	25-03-21	209.377.910,03	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,5354	206,4441	25-03-21	421.386.912,58	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.	7,9682	7,9696	24-03-21	130.720,12	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0927	8,0943	24-03-21	56.008.519,25	74
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1040	8,1056	24-03-21	3.211.540,09	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.	13,9134	13,8966	24-03-21	36.622.927,15	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9194	11,9156	24-03-21	46.261,01	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9613	11,9503	24-03-21	8.891.844,78	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0627	12,0518	24-03-21	40.871.013,70	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9741	11,9635	24-03-21	2.358.035,25	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8868	5,8868	24-03-21	2.715.886,83	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9650	5,9650	24-03-21	11.825.596,47	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1041	6,1042	24-03-21	317.232,01	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,4677	891,0823	24-03-21	16.965.477,55	374
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8308	5,8283	24-03-21	16.616.694,83	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.	1.196,1529	1.197,5771	25-03-21	3.893.591,74	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.252,1159	1.253,6146	25-03-21	2.479.973,37	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,7034	10,7256	25-03-21	724.551,81	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,6931	10,7153	25-03-21	11.637.252,00	167
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1376	10,1404	25-03-21	20.037.737,78	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.	11,1258	11,1326	25-03-21	10.672.740,81	220
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.	11,4048	11,4068	25-03-21	11.064.693,83	334
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8074	10,8094	25-03-21	2.592.398,00	75
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.	6,5012	6,4817	24-03-21	79.094.036,68	1.117
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9620	8,9351	24-03-21	404.147.237,51	2.122
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1663	10,1358	24-03-21	211.340.857,85	168
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2867	8,2914	24-03-21	115.590.095,01	8.291
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0292	6,0296	24-03-21	303.002.175,34	912
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3675	30,3689	24-03-21	233.030.208,96	11.896
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0175	6,0178	24-03-21	45.260.876,94	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5643	30,5657	24-03-21	154.193.302,11	2.015
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8477	30,8491	24-03-21	66.465.562,29	207
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	8,8387	8,9139	24-03-21	1.452.502,34	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6733	13,7890	24-03-21	42.609.939,93	1.986
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8658	7,9326	24-03-21	793,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,7957	6,7976	24-03-21	13.451.421,87	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9596	6,9613	24-03-21	57.440.936,81	7.593
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,6530	7,6553	24-03-21	1.271,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,6659	10,6686	24-03-21	27.650.378,54	365
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,1258	11,1288	24-03-21	7.643.840,91	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4760	5,5204	24-03-21	187.941,64	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0451	5,0858	24-03-21	39.124.448,76	3.007
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4562	5,5003	24-03-21	11.448.241,72	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,9501	23,0035	24-03-21	47.854.115,28	4.648
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4081	10,4894	24-03-21	5.867.578,36	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,6576	40,9742	24-03-21	40.589.487,97	4.362
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0436	7,0988	24-03-21	4.213.644,32	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9827	10,0606	24-03-21	32.052.309,62	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9179	9,9415	24-03-21	1.457.776,29	1.015
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,1210	14,1541	24-03-21	25.216.686,39	360
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,3572	17,3982	24-03-21	2.988.363,44	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0999	6,1123	24-03-21	31.580.903,82	3.477
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,5965	6,6101	24-03-21	20.223.937,83	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9072	6,9215	24-03-21	3.621.126,38	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,6377	5,6495	24-03-21	606.056,53	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,2858	21,2385	23-03-21	24.964.083,28	273
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,7801	22,7300	23-03-21	2.061.112,37	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8675	5,8709	24-03-21	161.953.229,18	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4024	11,2961	24-03-21	5.002.399,07	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,5879	27,3298	24-03-21	639.579.533,22	29.516
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9025	13,8615	23-03-21	817.814.809,06	51.291
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3094	14,2673	23-03-21	946.238.496,62	11.025
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2344	7,2290	23-03-21	481.634.702,75	5.461
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5565	6,5475	23-03-21	1.091,25	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2575	6,2487	23-03-21	218.741.074,06	11.543
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3045	6,2957	23-03-21	181.294.062,33	2.202
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8651	7,8492	23-03-21	517.045.094,97	30.176
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0264	8,0103	23-03-21	367.577.091,90	4.396
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0781	8,0614	23-03-21	55.454.917,73	3.937
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2431	8,2263	23-03-21	31.586.068,24	390
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2577	8,2412	23-03-21	15.253.099,56	1.334
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4273	8,4105	23-03-21	8.014.260,70	94
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0889	7,0835	23-03-21	638.561.099,45	32.777
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0183	10,0179	24-03-21	5.199.056,12	282
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1883	10,1879	24-03-21	1.514.098,20	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0433	7,0538	24-03-21	20.586.400,25	812
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5415	8,5422	24-03-21	23.480.869,02	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5006	6,5082	23-03-21	17.697.872,23	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1631	6,1703	23-03-21	24.372.024,52	100
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2988	6,3062	23-03-21	2.066.178,41	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0870	6,0939	23-03-21	27.110.602,44	387
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4388	15,4424	23-03-21	667.638.480,88	49.296
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4192	16,4232	23-03-21	87.648.241,23	335
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9364	8,9358	24-03-21	11.129.455,91	1.054
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1589	6,1585	24-03-21	26.640.080,55	984
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9195	9,9159	23-03-21	34.939.919,49	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5390	6,5365	23-03-21	26.654.866,13	1.175
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5795	11,5672	23-03-21	19.558.960,62	441

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8660	7,8574	23-03-21	22.330.428,80	888
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7397	11,7273	23-03-21	157.226,62	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9183	9,8938	23-03-21	296.867,49	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6249	11,5961	23-03-21	91.302.414,67	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4305	7,4119	23-03-21	35.000.328,79	1.085
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2880	6,2880	24-03-21	155.380.235,61	7.743
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0271	6,0202	24-03-21	39.195.805,77	747
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2302	7,2219	24-03-21	456.145.154,12	2.770
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2331	7,2249	24-03-21	105.897.723,94	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3769	7,2911	24-03-21	1.181.095.701,69	257.923
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0405	6,0425	24-03-21	2.215.287.019,17	257.667
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,7073	7,6870	24-03-21	3.841.645.222,92	257.759
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0851	6,0990	24-03-21	1.387.419.389,20	257.901
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8461	5,8461	24-03-21	2.502.724.144,14	257.731
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1200	6,1235	24-03-21	3.425.908.057,11	257.634
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2039	6,2490	24-03-21	170.974.126,48	165.642
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9927	5,9959	24-03-21	1.727.017.189,46	257.766
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8868	5,8869	24-03-21	2.065.769.770,86	257.590
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8908	6,7919	24-03-21	1.611.894.508,70	257.972
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8351	7,8351	24-03-21	674.320.900,27	3.165
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6969	7,6968	24-03-21	1.973.878.763,18	83.528
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9395	7,9395	24-03-21	332.956.231,73	50
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7671	7,7670	24-03-21	745.282.861,41	5.726
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8286	7,8285	24-03-21	287.053.479,59	706
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,1455	7,1379	24-03-21	81.498.414,23	113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,0904	21,0672	24-03-21	223.882.361,41	18.370
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,0121	8,0033	24-03-21	133.909.922,36	1.781
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1960	8,1872	24-03-21	15.551.519,12	23
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,0436	15,9585	23-03-21	190.627.375,20	14.474
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1832	7,1872	24-03-21	1.089.064,40	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8637	5,8670	24-03-21	67.659.612,25	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4981	9,5042	24-03-21	58.109.292,83	1.725
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2051	6,2049	24-03-21	1.040,83	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4157	5,4132	24-03-21	4.228.927,71	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6464	5,6439	24-03-21	2.088.982,67	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3819	5,3794	24-03-21	3.919.627,49	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2494	6,2535	24-03-21	16.003.268,18	11
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5904	8,5953	24-03-21	21.657.078,53	565
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5377	6,5415	24-03-21	57.621.225,15	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4130	,4141	24-03-21	32.367.811,17	2.109
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,8899	5,9059	24-03-21	22.551.251,39	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3606	6,3632	24-03-21	1.931.494,45	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3589	6,3614	24-03-21	43.821.986,73	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3570	6,3595	24-03-21	1.069.067,91	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3019	6,3032	24-03-21	402.310.308,74	1.914
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2472	7,2486	24-03-21	9.104.677,77	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4247	6,4260	24-03-21	11.528.137,92	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3162	6,3174	24-03-21	46.645.534,23	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9618	6,9657	24-03-21	19.350.271,90	190

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 RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9823	6,9863	24-03-21	4.629.078,96	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6676	6,6674	24-03-21	6.055.757,13	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6053	6,6051	24-03-21	25.808.647,07	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6882	6,6881	24-03-21	15.961.289,95	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7516	6,7514	24-03-21	1.159.637,22	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5883	6,5881	24-03-21	1.478.506,79	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5280	6,5279	24-03-21	6.400.917,43	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6468	6,6466	24-03-21	19.176.518,39	326
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7094	6,7093	24-03-21	3.157.069,05	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2568	6,2579	24-03-21	770.420.334,15	24.357
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0989	6,0996	24-03-21	587.354.047,02	23.310
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5076	9,5093	24-03-21	291.926.871,98	5.383
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8324	5,8323	24-03-21	7.630.634,64	75.597
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6362	6,6542	24-03-21	136.415.031,09	89.979
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9544	6,9845	24-03-21	134.374.571,89	84.129
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4005	6,4324	24-03-21	220.040.370,67	102.947
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1953	6,1982	24-03-21	586.707.816,78	102.893
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8697	6,7398	24-03-21	168.884.625,90	89.996
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8169	5,8172	24-03-21	268.488.160,82	33.485
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5380	6,5440	24-03-21	1.082.652.462,78	97.269
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,6498	6,6447	24-03-21	285.793.777,88	102.952
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8846	7,7891	24-03-21	52.674.123,85	89.919
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,6183	8,6216	24-03-21	538.732.835,41	102.973
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2291	6,2250	23-03-21	109.427.079,33	4.939
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3649	6,3680	24-03-21	105.072.304,05	3.608
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1168	6,1192	24-03-21	78.899.099,84	2.811
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6468	6,6510	24-03-21	48.414.954,89	1.822
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0002	6,0000	24-03-21	31.723.396,82	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5614	6,5650	24-03-21	71.272.723,52	2.884
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3510	6,3562	24-03-21	19.892.359,95	713
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0751	6,0799	24-03-21	78.844.432,09	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2380	6,2423	24-03-21	130.785.124,01	4.914
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,9814	6,9889	24-03-21	13.604.241,51	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2952	6,2981	24-03-21	386.291.422,50	15.688
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3928	6,3973	24-03-21	31.716.755,25	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4442	6,4499	24-03-21	98.740.424,25	3.509
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7766	6,7828	24-03-21	82.063.827,35	2.809
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4197	9,4192	24-03-21	15.885.798,27	1.005
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0382	7,0394	24-03-21	151.049.420,76	9.093
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4681	6,4679	24-03-21	11.149.567,88	880
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7616	5,7642	23-03-21	324.218,15	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0060	6,0088	23-03-21	12.670.319,25	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3787	15,3523	23-03-21	10.283.211,12	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6703	6,6679	24-03-21	5.345.508,90	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9287	8,9253	24-03-21	92.932.256,93	4.293
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7076	6,7051	24-03-21	30.503.697,95	91
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0765	9,0749	23-03-21	3.904.293,21	108
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7628	7,7558	24-03-21	24.249.918,75	1.735
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9595	7,9518	24-03-21	7.094.096,46	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,1191	14,0056	24-03-21	16.942.140,45	998
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,8039	14,6744	24-03-21	8.919.960,62	572
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6867	19,3399	24-03-21	31.747.256,47	2.035
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6303	20,2374	24-03-21	18.899.508,69	1.165
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,4659	120,1199	24-03-21	114.349.725,68	5.957
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3257	124,9361	24-03-21	24.928.330,15	990
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,5377	884,6104	24-03-21	23.982.367,39	953
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,7968	890,8774	24-03-21	4.066.082,37	60
CAJA INGENIEROS GESTIÓN ALTERNATIVA	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0312	6,0318	24-03-21	7.919.598,78	818

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1739	6,1747	24-03-21	10.478.163,90	470
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,9339	99,0984	24-03-21	14.482.748,47	1.271
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,2178	101,4039	24-03-21	20.599.242,42	1.645
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9439	9,8875	24-03-21	109.981.822,08	4.465
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3960	10,3320	24-03-21	23.173.518,48	1.644
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4981	9,4865	24-03-21	17.420.784,93	1.214
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7110	9,6994	24-03-21	9.365.400,30	467
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,3668	715,6803	24-03-21	95.052.478,97	2.795
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,4142	726,7456	24-03-21	30.751.368,19	2.061
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2424	13,2506	24-03-21	16.404.560,17	1.189
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5411	13,5498	24-03-21	234.253,17	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3768	7,3752	24-03-21	44.294.383,45	2.462
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4251	7,4236	24-03-21	10.141.639,83	565
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6578	12,6591	24-03-21	119.096.829,91	5.620
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9579	12,9597	24-03-21	25.243.722,72	1.646
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2850	13,2693	25-03-21	11.493.237,81	883
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7819	7,7824	25-03-21	20.390.658,69	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7996	6,7993	25-03-21	21.232.841,78	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5162	10,5169	25-03-21	30.729.533,37	1.784
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0451	6,0444	25-03-21	11.381.628,26	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1294	6,1328	25-03-21	89.547.448,77	8.010
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4246	9,4321	25-03-21	133.285.818,59	7.314
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0987	7,0998	25-03-21	33.716.212,40	3.769
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6177	7,6202	25-03-21	539.476.535,97	15.678
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0862	9,0844	25-03-21	14.551.215,37	647
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2974	6,2979	25-03-21	26.770.966,33	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5836	10,5810	25-03-21	36.508.239,07	2.067
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2458	10,2477	25-03-21	38.375.786,59	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7346	8,8266	25-03-21	3.501.605,00	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2813	9,2634	25-03-21	23.759.324,69	2.163
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9530	13,8713	25-03-21	6.642.652,76	486
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1291	18,0719	25-03-21	11.383.726,21	1.036
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9853	8,9691	25-03-21	46.223.677,00	3.003
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3227	13,3272	25-03-21	3.987.165,36	452
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3013	6,3027	25-03-21	49.396.061,38	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1651	11,1578	25-03-21	54.534.426,60	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1713	8,1032	25-03-21	124.749.958,13	7.633
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1424	6,1419	25-03-21	18.753.115,33	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1732	7,1790	25-03-21	15.420.659,13	1.579
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2458	10,2343	25-03-21	4.800.091,00	535
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4227	6,4236	25-03-21	53.954.890,30	2.455
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2467	11,2482	25-03-21	73.215.703,01	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8699	11,8664	25-03-21	33.829.849,12	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1211	6,1209	25-03-21	13.782.024,14	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1921	10,1947	25-03-21	28.292.966,04	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4006	6,4026	25-03-21	30.334.807,09	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0173	12,0157	25-03-21	61.590.258,73	2.111
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9690	7,9702	25-03-21	38.547.199,63	1.487
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4203	9,4221	25-03-21	38.954.387,09	1.673
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4025	13,4145	25-03-21	28.511.693,76	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8631	11,8719	25-03-21	14.778.999,08	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1752	10,1750	25-03-21	7.791.663,93	343
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0252	6,0169	25-03-21	313.810.037,82	6.672
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1522	7,1419	25-03-21	350.030.907,32	7.601
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0632	8,0226	25-03-21	32.769.924,38	636
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5806	7,5553	25-03-21	264.943.844,05	4.917
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.916,9542	1.915,9595	25-03-21	203.418.303,31	2.468
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.342,4088	2.337,3753	25-03-21	190.374.593,07	1.600
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	77,6098	77,6974	25-03-21	18.465.076,08	1.094
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	107,1509	107,2717	25-03-21	22.656,76	5
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,7032	91,5194	25-03-21	37.737.982,99	1.883
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,7354	109,3205	25-03-21	280.482,62	10
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	75,7638	75,7196	25-03-21	412.363.817,33	8.122
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	118,2944	118,2244	25-03-21	1.615.613,73	95
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,6279	96,5425	25-03-21	11.641.049,93	329

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 C	ES0124037005	BANCO INVERSIS NET	79,7919	79,6494	25-03-21	651.445.299,24	12.780
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	118,0652	117,8535	25-03-21	944.633,35	113
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2834	114,2867	24-03-21	64.520.264,82	1.458
BANKOA BOLSA	ES0113418034	BANKOA	1.269,1159	1.260,5435	25-03-21	8.504.745,90	210
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,1980	110,1966	24-03-21	19.528.507,93	329
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.031,3869	1.031,6889	24-03-21	97.977.590,46	303
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,5903	102,5753	24-03-21	78.040.200,90	1.368
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,0565	117,0252	24-03-21	14.276.081,43	329
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.104,5604	1.103,0656	24-03-21	17.554.853,69	328
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7513	6,7482	24-03-21	15.237.662,24	433
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1941	17,2000	24-03-21	66.580.333,02	1.377
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0102	7,0086	24-03-21	25.692.570,15	593
FONDGESKOA	ES0138869039	BANKOA	245,7903	245,0176	25-03-21	14.552.434,93	330
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,6545	136,4221	25-03-21	16.043.561,84	143
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,5866	132,3575	25-03-21	3.317.422,05	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4172	9,4166	25-03-21	9.445.777,72	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3726	9,3719	25-03-21	2.048.971,27	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0642	13,0636	25-03-21	418.391.059,62	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0453	13,0447	25-03-21	341.126.046,88	876
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4947	8,4498	24-03-21	5.785.423,43	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2924	13,9641	24-03-21	12.821.553,42	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,2720	22,8022	24-03-21	79.948,74	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1578	22,7049	24-03-21	11.447.347,40	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9233	11,8300	24-03-21	11.439.517,42	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,7603	1.204,1022	25-03-21	169.927.948,85	491
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,5811	1.186,9067	25-03-21	224.709.110,14	877
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5334	12,4978	25-03-21	9.750.850,57	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4389	11,4062	25-03-21	1.520.049,89	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5011	7,5080	25-03-21	8.352.556,62	97
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7114	9,7072	24-03-21	4.951.636,95	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1951	9,1909	24-03-21	9.179.171,46	98
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8334	11,8362	25-03-21	60.461.772,04	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,1907	974,0290	25-03-21	167.343.015,76	581
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,5324	964,3617	25-03-21	94.947.984,34	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.	12,5714	12,5714	25-03-21	72.216.418,09	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6078	12,6078	25-03-21	45.519.347,74	180
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,7971	7,7527	25-03-21	3.997.743,22	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,9491	7,9039	25-03-21	368.876,85	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,1528	18,0888	24-03-21	17.623.157,23	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,4158	18,3511	24-03-21	11.590.600,50	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	201,3255	201,2754	24-03-21	64.899,08	105
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0114	4,0111	24-03-21	396.560,34	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6928	11,6637	24-03-21	8.532.266,92	166
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3978	19,4023	25-03-21	23.142.517,65	271
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4822	19,4868	25-03-21	22.455.219,74	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,2546	27,5109	25-03-21	14.624.173,48	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	27,7858	28,0476	25-03-21	6.916.206,83	75
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7321	19,7402	24-03-21	20.315.606,99	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2639	14,1826	24-03-21	4.722.736,58	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4264	11,4262	24-03-21	57.751.169,67	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2022	11,2049	24-03-21	200.669.071,51	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4529	11,4558	24-03-21	3.538.603,01	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2536	11,2482	24-03-21	122.653.826,11	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.	13,8849	13,8738	24-03-21	72.979.912,15	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3628	14,3515	24-03-21	98.487.849,03	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4972	10,5034	25-03-21	22.227.151,88	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	145,3975	145,4708	25-03-21	10.164.606,05	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,0680	21,1371	25-03-21	333.976.228,82	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,4367	13,4821	25-03-21	35.289,34	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5897	11,5962	25-03-21	16.645.133,37	287
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0563	14,0684	25-03-21	24.378.789,57	245
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,0832	246,1000	25-03-21	154.192.331,14	1.004
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,3736	140,3817	25-03-21	19.394.331,14	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,0928	10,0992	25-03-21	6.655.132,75	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8900	15,9088	25-03-21	6.514.833,48	125
AGAVE	ES0106136007	BANKINTER S.A.	10,5360	10,5488	25-03-21	14.064.861,62	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7418	13,7856	25-03-21	2.035.786,46	97
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5726	10,5688	25-03-21	22.777.957,78	172
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,2964	19,2894	25-03-21	19.197.539,89	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9206	16,8987	25-03-21	72.180.195,98	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5806	15,5234	25-03-21	9.403.260,09	236
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1032	13,1048	25-03-21	12.635.061,83	197
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,2375	12,1822	25-03-21	4.878.640,63	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,3529	15,4725	25-03-21	5.358.464,68	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9527	10,9528	25-03-21	2.992.480,85	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3725	9,3540	25-03-21	2.354.177,56	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0835	9,9988	25-03-21	4.083.362,19	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,1330	23,2428	25-03-21	15.822.556,45	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,3950	10,4246	25-03-21	18.697.798,41	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1477	11,1470	25-03-21	8.866.612,36	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4748	26,4829	25-03-21	182.951.135,52	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4585	26,4664	25-03-21	81.571.850,85	635
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9473	1,9442	24-03-21	137.862.078,59	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9446	1,9415	24-03-21	31.422.127,38	354
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3418	10,3423	25-03-21	32.775.947,21	261
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3378	10,3382	25-03-21	1.733.354,82	52
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,7978	18,8815	25-03-21	21.211.772,67	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5052	17,5036	24-03-21	8.855.502,67	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4950	17,4932	24-03-21	535.845,16	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,0423	69,0544	25-03-21	94.696.569,10	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,7052	64,7143	25-03-21	49.376.668,20	892
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,2224	72,2351	25-03-21	129.099.951,12	916
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4586	1,4597	25-03-21	38.645.735,08	255
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4468	1,4479	25-03-21	2.641.703,36	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.	9,0427	9,0432	25-03-21	10.205.675,53	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	22,9449	22,9470	25-03-21	44.920.756,73	347
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7440	8,7453	25-03-21	28.460.144,34	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,5697	58,3190	25-03-21	147.350.244,00	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1279	7,1215	25-03-21	30.757.982,19	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1629	9,1702	25-03-21	42.931.479,45	471
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,9746	11,9928	25-03-21	41.320.605,11	518
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0416	10,0335	25-03-21	11.533.617,93	184
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4085	11,4133	25-03-21	85.392.361,45	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4883	11,4934	25-03-21	6.939.766,03	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5009	11,5059	25-03-21	59.256.321,18	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,7879	938,7740	25-03-21	43.404.141,72	707
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,3163	14,3121	25-03-21	16.573.607,77	138
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4001	19,3923	25-03-21	274.741.186,76	2.682
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2032	13,2007	25-03-21	8.199.300,31	209
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6739	13,6743	24-03-21	25.626.343,70	148
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1231	14,1236	24-03-21	680.568,60	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,6454	13,6750	25-03-21	225.579.313,49	2.173

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,9661	19,9521	24-03-21	138.392.599,57	1.339
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.	8,6960	8,6967	25-03-21	44.043.419,11	601
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8027	8,8034	25-03-21	566.113.302,94	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2150	16,2163	25-03-21	304.733.291,54	1.632
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1056	11,1059	25-03-21	18.999.722,62	349
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4646	11,4650	25-03-21	431.177.192,40	959
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,5102	10,5068	25-03-21	25.736.166,98	434
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.	27,3661	27,1632	25-03-21	139.204.192,77	1.889
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,7705	22,7817	25-03-21	119.007.702,06	1.796
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8727	25,9396	25-03-21	15.289.060,57	192
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5126	10,5041	25-03-21	31.562.704,41	236
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,5744	11,5697	25-03-21	27.682.462,20	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9821	11,9856	25-03-21	26.772.672,02	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2326	10,2249	25-03-21	6.915.966,22	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.544,6743	1.544,4875	25-03-21	8.603.478,82	402
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1962	10,3252	25-03-21	976.401,36	20
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5398	9,5408	24-03-21	3.827.852,68	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,9322	10,9935	25-03-21	4.320.999,99	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,4755	10,5133	25-03-21	2.399.354,09	372
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2059	157,2507	25-03-21	11.381.062,61	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,7637	82,6572	24-03-21	29.946.244,01	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,2637	108,1170	25-03-21	28.014.849,06	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9343	10,8894	25-03-21	5.554.352,32	1.324
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9000	9,9022	25-03-21	30.598.335,05	6.189
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9007	9,9055	25-03-21	2.998.633,67	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,2387	701,2464	25-03-21	33.597.555,49	1.392
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7630	20,7618	25-03-21	9.351.041,48	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0587	27,0429	25-03-21	16.387.247,82	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,5263	30,5096	25-03-21	867.190,46	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,9984	25,9829	25-03-21	14.211.458,13	450
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2979	29,2935	25-03-21	10.125.091,15	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1951	27,1899	25-03-21	14.594.013,40	600
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8792	9,8784	25-03-21	59.270,97	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8948	9,8948	25-03-21	1.422.229,24	31
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9851	9,9855	25-03-21	7.362.946,86	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,8399	49,6117	25-03-21	38.979.786,10	606
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,7295	54,4823	25-03-21	2.781.330,89	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.	9,7177	9,6450	25-03-21	1.036.348,88	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1479	10,1274	25-03-21	2.408.041,80	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	315,8328	317,3198	25-03-21	363.159,18	56
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	315,9751	317,4671	25-03-21	2.333.917,29	33
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,8166	312,8586	25-03-21	26.757.438,43	946
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,4308	312,5139	25-03-21	38.888.289,90	1.285
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,9108	328,0145	25-03-21	55.996.455,85	1.531
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,2796	331,5388	25-03-21	76.983.742,24	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,1016	315,2641	25-03-21	37.146.780,73	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,4186	323,6934	25-03-21	81.003.859,17	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,4099	327,5591	25-03-21	52.645.148,86	1.285
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	7.243,9887	7.243,1921	25-03-21	1.071.252,42	52
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.185,5529	7.184,6839	25-03-21	49.117.247,44	408
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,3335	324,3298	25-03-21	30.578.703,41	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,7772	754,5473	25-03-21	46.856.620,99	1.782
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,9920	1.109,8596	25-03-21	16.789.054,71	676
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9866	1.127,8768	25-03-21	17.712.106,80	2.653
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7880	524,8674	25-03-21	10.295.560,77	494
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2874	533,3798	25-03-21	12.455.415,38	2.640
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,2864	639,2741	25-03-21	20.773.355,88	2.478
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,9445	637,9238	25-03-21	32.448.665,65	3.397

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*
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	967,5600	956,2672	24-03-21	5.652.781,08	3.444
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	933,2438	922,3061	24-03-21	16.819.605,57	1.774
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	633,5438	632,6595	25-03-21	17.641.679,00	4.659
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	611,0154	610,1324	25-03-21	19.197.460,14	1.305
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,0102	326,1533	25-03-21	32.835.645,32	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,5782	330,5695	25-03-21	91.346.612,84	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	327,2315	327,4803	25-03-21	88.500.126,29	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,4890	313,5623	25-03-21	31.964.368,94	1.067
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,1305	326,3612	25-03-21	22.671.594,82	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,3606	327,5134	25-03-21	79.795.051,53	2.451
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6550	305,6126	25-03-21	27.666.790,49	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,4641	335,5643	25-03-21	33.225.509,46	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,9319	318,1677	25-03-21	19.933.612,83	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,8143	317,9814	25-03-21	17.981.262,87	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	767,9679	767,7958	25-03-21	477.056.419,75	17.755
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	712,1611	712,0748	25-03-21	202.267.860,45	8.142
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,8584	819,2643	25-03-21	309.834.812,03	13.280
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.357,6334	1.355,0698	25-03-21	26.906.822,10	1.460
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	759,3911	757,6667	25-03-21	7.877.455,37	658
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	796,9100	797,4346	25-03-21	186.955.292,83	6.994
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	903,6164	904,4229	25-03-21	330.663.077,35	11.570
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,6779	300,8171	25-03-21	14.794.878,16	646
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8480	1.243,7679	25-03-21	62.659.067,99	5.299
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,7868	1.229,6888	25-03-21	131.819.547,05	6.305
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,9739	1.276,9715	25-03-21	25.284.783,00	1.144
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1635	1.303,1968	25-03-21	52.218.917,75	5.084
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,8647	933,1782	25-03-21	2.998.965,82	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,8206	911,0968	25-03-21	14.533.208,38	561
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,9895	557,1809	25-03-21	4.714.906,13	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	814,4731	816,6442	25-03-21	9.475.288,07	2.728
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	785,5562	787,6113	25-03-21	35.482.211,15	1.670
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	544,0089	541,4856	25-03-21	10.770.358,96	2.418
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	524,6690	522,2096	25-03-21	25.004.180,96	1.683
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	531,3546	528,7013	25-03-21	389.307,11	245
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	512,4898	509,9055	25-03-21	4.872.187,37	560
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,1160	306,0027	24-03-21	706.697,24	48
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	788,9925	789,9325	25-03-21	169.680.332,82	12.509
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	818,0361	819,0511	25-03-21	13.819.822,84	3.210
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4422	11,4098	25-03-21	10.589.940,85	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4613	4,4475	25-03-21	5.602.447,19	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,5958	16,5371	25-03-21	8.769.220,88	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9327	6,9159	25-03-21	2.625.254,58	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1101	27,0111	25-03-21	28.076.239,29	1.909
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0027	16,0712	25-03-21	25.193.249,42	1.181
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4656	15,4573	25-03-21	15.607.404,62	1.375
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4262	11,4265	25-03-21	9.843.705,01	1.361
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7959	11,8137	25-03-21	5.227.696,55	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0227	23,0418	25-03-21	7.310.936,93	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,4763	23,4841	25-03-21	5.051.132,27	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6803	12,6801	25-03-21	6.970.449,57	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4236	9,4228	25-03-21	4.180.924,85	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1258	22,1374	25-03-21	6.425.548,36	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0986	19,1302	25-03-21	42.371.869,87	359
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8586	15,9717	25-03-21	35.153.117,22	906
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6847	10,6835	25-03-21	3.246.029,01	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,7256	13,7816	25-03-21	10.617.031,76	398
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3486	1,3606	25-03-21	5.080.037,67	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4712	4,4707	25-03-21	444.122.953,81	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3381	7,3297	25-03-21	134.427.493,54	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,8663	99,8197	25-03-21	44.389.557,16	16
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.221,2451	2.223,4583	25-03-21	280.020.206,69	447

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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.557,0101	1.562,8652	25-03-21	17.871.560,20	199
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	11,7913	11,7837	23-03-21	32.567.620,05	256
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6520	10,6592	23-03-21	32.698.139,09	246
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,4042	12,3821	23-03-21	13.441.061,24	151
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,1241	13,0875	23-03-21	19.392.529,53	316
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,5190	99,2922	25-03-21	2.614.510,66	106
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	98,1409	97,9185	25-03-21	1.157.747,37	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8436	13,5527	25-03-21	215.416,72	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7515	13,4684	25-03-21	3.337.090,43	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1846	14,1404	25-03-21	37.051.746,96	1.357
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3327	28,3137	24-03-21	9.766.292,58	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2972	13,3080	25-03-21	21.172.475,73	185
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,1126	26,2481	25-03-21	61.475.726,06	799
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9639	11,9982	24-03-21	2.243.877,68	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,0275	10,0139	24-03-21	12.035.895,86	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9662	6,9554	25-03-21	77.526.544,51	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0645	21,0709	25-03-21	9.510.768,57	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	96,2682	96,8648	25-03-21	9.214.828,32	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	93,1018	93,6777	25-03-21	581.125,11	119
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1650	13,3770	25-03-21	59.693.249,97	3.039
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5919	14,8269	25-03-21	44.969.843,25	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9440	14,1682	25-03-21	520.747,80	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0132	10,0401	24-03-21	1.979.027,38	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0339	10,0611	24-03-21	3.584.400,07	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1009	9,1008	25-03-21	106.754.765,80	12.922
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6670	10,6663	25-03-21	25.913.365,48	869
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,9032	10,9028	25-03-21	4.857.159,18	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,8976	204,8252	24-03-21	15.380.343,10	1.272
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,2313	4,2350	25-03-21	23.265.245,90	1.448
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,7949	14,7606	24-03-21	29.844.539,46	1.500
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7945	9,9374	25-03-21	10.530.136,88	594
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	78,2517	78,5222	25-03-21	15.306.719,01	796
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	79,5794	79,8575	25-03-21	10.105,23	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

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*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,0267	24,0350	25-03-21	565.935,78	3
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	109,9756	109,9539	24-03-21	18.672.220,10	666
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,6790	101,6590	24-03-21	756.189,36	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.	16,7692	16,7793	25-03-21	55.444.098,21	1.795
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,9289	8,8510	25-03-21	9.798.439,38	739
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,9964	9,9098	25-03-21	1.287.052,73	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	13,2296	13,2376	25-03-21	12.256.439,17	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3694	12,3365	25-03-21	11.859.669,15	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8501	10,8527	25-03-21	37.279.698,56	743
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,5118	90,4363	25-03-21	4.396.357,92	105
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	97,7276	96,7835	25-03-21	6.164.243,84	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	103,3831	103,5273	25-03-21	38.140.740,21	1.292
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3962	6,3974	25-03-21	81.674.794,27	2.818
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6429	12,6768	25-03-21	14.966.671,91	1.405
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,7958	13,8331	25-03-21	119.706.719,97	10.238
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7698	6,7712	24-03-21	15.032.336,11	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.	5,9932	5,9904	24-03-21	2.847.984,14	21
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6585	8,6812	25-03-21	153.941.170,12	10.381
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1456	17,1796	25-03-21	31.347.474,08	3.044
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6912	18,7288	25-03-21	21.033.015,22	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5179	6,5194	25-03-21	57.462.740,16	1.817
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2896	6,2952	25-03-21	328.248.975,17	13.314
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2893	6,2949	25-03-21	56.203.912,07	255
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2856	6,2911	25-03-21	196.378.025,10	7.052
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0006	6,0008	25-03-21	7.542.808,37	40
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9948	6,0003	25-03-21	27.956.591,78	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9923	5,9977	25-03-21	10.122.181,40	465
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4736	6,4754	25-03-21	19.085.601,29	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4339	6,4351	25-03-21	22.660.037,87	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6655	6,6690	25-03-21	21.114.891,33	654
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6476	6,6518	25-03-21	40.075.404,25	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5610	6,5652	25-03-21	74.141.492,89	2.290
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6267	6,6348	25-03-21	129.442.180,94	3.950
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4541	6,4620	25-03-21	60.975.645,59	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4130	6,4187	25-03-21	40.159.104,77	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.	10,2276	10,1774	24-03-21	138.729.990,50	6.947
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4807	10,4294	24-03-21	223.809.538,52	28.502
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3901	9,4601	25-03-21	31.825.698,16	2.310
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7107	9,7834	25-03-21	71.419.963,26	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7486	20,6974	25-03-21	47.000.091,79	3.408
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6293	7,6283	25-03-21	40.699.445,83	3.095
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8213	7,8204	25-03-21	121.758.258,74	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1673	13,1978	25-03-21	25.740.948,02	1.563
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5536	13,5854	25-03-21	39.970.017,54	7.662
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,2532	16,3552	25-03-21	31.148.556,18	1.476
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,6379	19,7616	25-03-21	35.650.068,97	5.019
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2346	21,1827	25-03-21	1.939,91	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9245	6,9261	24-03-21	220.308.290,32	24.577
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.	6,0678	6,0689	25-03-21	22.627.105,45	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0983	6,0994	25-03-21	35.342.038,98	3.514
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0611	7,0610	25-03-21	416.805.299,98	9.568
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1134	7,1134	25-03-21	1.077.296.666,12	34.285
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9071	8,9307	25-03-21	161.814.057,76	19.908
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	9,9368	9,9478	25-03-21	53.975.474,31	3.928
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3467	7,3492	25-03-21	95.954.516,60	4.700
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,4089	6,4106	25-03-21	37.812.083,77	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.	7,6734	7,6728	24-03-21	1.008.967.209,89	19.644
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3163	7,3155	24-03-21	697.452.947,37	25.186
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6530	7,6549	25-03-21	32.541.519,59	170
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6535	7,6554	25-03-21	264.934.677,16	17.136
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6453	7,6471	25-03-21	68.984.904,99	2.360
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.	7,1258	7,1520	25-03-21	28.813.001,84	2.003
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,3678	7,3952	25-03-21	130.017.044,50	3.840
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.	16,9232	16,6512	24-03-21	29.083.393,83	2.579
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4293	17,1495	24-03-21	36.285.782,21	7.116
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.	7,1888	7,1900	24-03-21	14.161.080,92	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3990	7,4004	24-03-21	24.691.102,83	8.120
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8845	3,9122	25-03-21	7.861.744,87	1.032
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2736	5,3114	25-03-21	1.556,56	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.	6,3890	6,3946	25-03-21	17.152.826,98	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2618	6,2559	24-03-21	1.053.584.817,36	23.118
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.	7,4074	7,4102	25-03-21	805.852.413,27	22.058
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9191	7,9225	25-03-21	89.870.190,62	3.322
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9956	9,0096	25-03-21	439.567.703,40	37.861
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6889	8,7021	25-03-21	100.756.877,40	7.018
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1579	7,1613	25-03-21	19.010.127,50	1.028
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3807	7,3845	25-03-21	138.328.783,83	13.358
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3499	11,3563	25-03-21	111.070.676,15	6.292
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4027	11,4093	25-03-21	154.738.556,81	5
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.	7,5212	7,5656	25-03-21	12.239.440,93	1.249
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7707	7,8167	25-03-21	77.778.760,75	6.411
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9678	6,9715	25-03-21	830.223.278,64	27.332
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0759	7,0798	25-03-21	496.345.586,29	28.873
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8297	7,8300	25-03-21	89.168.709,66	2.981
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4841	6,4847	25-03-21	120.329.235,77	4.015
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4149	6,4182	25-03-21	82.734.201,38	2.764
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4471	6,4504	25-03-21	158.702.161,71	4.162
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1936	6,1981	25-03-21	4.952,73	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1778	6,1822	25-03-21	16.990.309,73	541
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9716	7,9735	25-03-21	921.482.592,39	33.750
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8731	7,8749	25-03-21	134.990.693,96	4.959
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.	8,7654	8,7652	25-03-21	65.573.915,89	424
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7935	8,7932	25-03-21	189.065.784,56	11.552
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5667	8,5664	25-03-21	45.147.435,56	660
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0109	9,0108	25-03-21	937.135.789,73	6.001
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.	8,1511	8,1587	25-03-21	171.888.699,48	8.350
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.	6,5068	6,5062	25-03-21	215.933.057,29	6.982
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4219	7,4247	25-03-21	223.573.755,95	5.611
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4057	8,3876	24-03-21	373.575.443,02	18.146

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*
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	12,2730	12,3767	25-03-21	79.426.459,06	5.777
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,5664	13,6814	25-03-21	336.424.847,56	16.723
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,5718	26,5710	25-03-21	1.516.659,45	7
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,9821	23,9807	25-03-21	9.075.674,17	823
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4207	6,4074	24-03-21	320.062.076,74	2.217
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0945	12,0338	24-03-21	28.385,78	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,0354	15,0145	25-03-21	24.394.812,86	1.932
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5380	15,5167	25-03-21	138.514.807,16	14.789
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9274	4,9266	25-03-21	82.916.489,57	5.183
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4050	5,4042	25-03-21	300.435.344,75	18.696
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					

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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*
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
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	LU0747343910	CACEIS LUXEMBOURG					

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GROWTH C							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2814	10,2819	25-03-21	17.334.251,97	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.	10,0821	10,0806	25-03-21	217.452.212,22	4.722
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,2178	12,1956	24-03-21	3.593.096,77	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1458	10,1455	24-03-21	211.859.706,22	6.341
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7593	11,7444	24-03-21	3.595.597,09	119
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8733	10,8687	24-03-21	34.721.076,05	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	11,9916	11,9918	24-03-21	642.691.604,36	15.724
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4382	8,4869	24-03-21	3.620.282,81	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2266	12,2280	24-03-21	581.254.048,92	16.452
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7433	10,7463	24-03-21	64.128.494,41	2.406
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7929	4,8041	24-03-21	7.107.205,29	525
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	683,5666	684,2698	24-03-21	13.217.255,47	927
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.	19,9192	20,0437	24-03-21	19.030.889,68	2.574
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.	7,0468	7,0470	25-03-21	109.440.148,11	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8692	6,8694	25-03-21	37.473.785,01	3.319
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,0892	60,3965	25-03-21	22.219.963,31	1.956
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.845,8854	1.846,2858	24-03-21	68.050.901,11	4.313
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,2750	28,1064	25-03-21	18.760.950,68	1.872
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0586	12,0585	25-03-21	189.170,85	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2342	12,2340	25-03-21	56.667.065,03	108
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1165	12,1164	25-03-21	109.417.274,77	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8515	11,8512	25-03-21	51.774.035,67	3.478
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8600	12,8533	24-03-21	3.088.884,02	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,4796	11,4330	25-03-21	8.183.003,36	512
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,2617	1.894,6985	24-03-21	15.078.993,54	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,7814	7,8064	24-03-21	7.554.336,44	987
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2845	11,2853	24-03-21	15.621.724,47	756
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1977	10,1882	25-03-21	2.721.445,08	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8427	11,8103	25-03-21	3.089.873,27	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5729	12,5218	25-03-21	3.737.599,34	140
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0989	11,0786	25-03-21	6.479.893,87	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1751	10,1768	25-03-21	5.631.279,02	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8272	9,8201	25-03-21	242.419,74	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7425	10,7349	25-03-21	7.768.307,27	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9614	130,9577	25-03-21	3.046.283,54	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,8309	139,5832	25-03-21	139.822,11	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,6251	143,3756	25-03-21	683.724,47	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,3435	143,0925	25-03-21	21.382.209,07	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6975	99,6826	23-03-21	1.089.294,00	60
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6953	7,6948	23-03-21	11.470.756,02	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7737	11,7113	25-03-21	15.692.994,27	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6267	10,6323	24-03-21	26.880.387,04	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,8687	11,8762	24-03-21	54.852.541,17	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2054	10,2072	24-03-21	31.411.035,92	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8490	9,8489	24-03-21	24.369.555,54	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5782	12,5163	23-03-21	179.901.564,31	3.787

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CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6700	12,6079	23-03-21	25.642.771,88	2.632
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9327	11,8741	23-03-21	7.390.601,80	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	582,0122	585,9915	25-03-21	738.982,92	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	10,0799	9,9218	23-03-21	824.802,52	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3286	11,2321	23-03-21	2.172.061,75	117
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2682	13,1955	23-03-21	9.327.052,96	319
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	8,1085	8,0710	23-03-21	404.731,34	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4747	9,4717	23-03-21	1.952.620,48	38
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7280	7,7116	23-03-21	7.785.262,66	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7617	9,7346	23-03-21	9.303.400,39	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0611	13,0637	23-03-21	11.903.068,35	163
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4084	9,4085	23-03-21	22.089.626,44	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4626	12,3940	25-03-21	1.021.154,91	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8280	12,7575	25-03-21	4.689.179,58	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	11,9522	11,9197	23-03-21	3.029.127,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0970	10,1045	23-03-21	1.218.711,61	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7591	10,6642	23-03-21	2.893.323,53	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	8,1344	8,0945	23-03-21	3.100.503,96	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7420	9,7297	23-03-21	31.076.589,95	70
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	8,8777	8,8436	23-03-21	3.364.573,74	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	9,4530	9,4661	23-03-21	909.055,37	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5587	12,4990	24-03-21	5.032.398,33	138
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1642	10,1681	24-03-21	5.903.475,80	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4877	10,4860	24-03-21	8.255.695,55	119
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1234	11,1064	24-03-21	14.173.818,95	161
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8735	11,8294	24-03-21	6.221.006,41	89
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5183	9,5315	25-03-21	6.854.743,96	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0680	12,0064	23-03-21	2.580.002,06	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3409	11,2962	23-03-21	1.259.845,39	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9977	9,9779	23-03-21	4.654.364,99	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9538	9,9289	23-03-21	59.573,50	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,9130	12,8928	25-03-21	75.060.093,88	654
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.	5,9119	5,9106	25-03-21	64.806.663,98	194
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7142	6,7326	25-03-21	3.394.875,83	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7541	6,7726	25-03-21	159.517,15	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7291	6,7476	25-03-21	770.817,97	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7591	6,7777	25-03-21	939.188,11	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	6,2245	6,2279	24-03-21	71.752.714,47	2.079
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0535	10,0466	24-03-21	115.197.080,32	2.865
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9289	3,9236	24-03-21	459.375.851,45	77.092
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5663	16,6478	24-03-21	36.373.516,13	1.540
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9890	17,0731	24-03-21	70.691.399,57	4.914
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,4569	11,4134	24-03-21	9.766.987,73	525

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KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,7484	11,7041	24-03-21	490.333.582,00	79.012
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0464	13,8381	24-03-21	638.970.995,41	79.011
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6067	6,5923	24-03-21	33.197.861,83	1.727
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7748	6,7602	24-03-21	903.555.748,63	79.005
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7401	11,6950	24-03-21	392.178.759,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4490	11,4047	24-03-21	14.330.310,60	913
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0828	4,9839	24-03-21	5.936.062,65	416
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2124	5,1111	24-03-21	302.994.959,88	79.014
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7004	7,6208	24-03-21	217.671.953,64	79.010
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5153	7,4374	24-03-21	52.968.652,59	2.483
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4498	7,4106	24-03-21	3.385.623,79	202
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6385	7,5985	24-03-21	484.577.088,68	60.011
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8810	7,8831	24-03-21	5.490.707,14	328
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8929	6,8360	24-03-21	584.910.546,10	79.006
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6978	13,4942	24-03-21	9.984.043,06	696
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2765	10,2785	24-03-21	256.186.979,69	3.917
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3988	10,4009	24-03-21	1.193.146.035,67	79.097
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4930	10,5065	24-03-21	15.792.742,27	632
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7600	10,7742	24-03-21	667.809.059,27	79.010
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0878	6,0851	24-03-21	103.201.985,63	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1572	6,1584	24-03-21	49.363.292,57	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1450	6,1457	24-03-21	46.176.266,25	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9216	7,9208	24-03-21	26.609.951,20	775
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1934	6,1989	24-03-21	93.632.137,28	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2579	6,2597	24-03-21	78.626.725,90	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5199	6,5316	24-03-21	260.833.444,85	6.687
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3825	6,3724	24-03-21	126.155.062,22	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4980	6,4988	24-03-21	70.495.636,67	2.199
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2188	6,2043	24-03-21	93.446.612,45	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4624	6,4660	24-03-21	39.529.542,69	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9636	5,9635	24-03-21	58.338.325,87	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4907	6,5043	24-03-21	19.057.917,76	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4529	6,4649	24-03-21	165.077.017,11	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3949	6,3991	24-03-21	101.221.683,27	3.070
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3355	6,3362	24-03-21	83.810.093,21	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4087	11,3672	24-03-21	15.189.629,83	391
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5168	11,4750	24-03-21	35.989.816,01	248
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1177	10,1107	24-03-21	194.110.256,02	1.678
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0053	9,9983	24-03-21	325.299.075,04	21.816
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7919	23,7353	24-03-21	124.568.766,37	3.073
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9436	23,8868	24-03-21	203.114.484,13	1.691
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6400	23,5836	24-03-21	403.308.141,71	36.308
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,3874	6,3927	24-03-21	9.527.694,80	688
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0158	8,0181	24-03-21	320.660.686,51	79.001
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,7459	1.012,2677	24-03-21	54.484.145,04	1.224
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5125	9,5126	24-03-21	181.196.903,42	4.274
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7140	6,7140	24-03-21	12.631.755,42	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,5954	1.031,1507	24-03-21	1.086.687.382,77	77.097
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7683	21,7989	24-03-21	13.071.333,83	480
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2070	22,2387	24-03-21	545.667.476,22	58.564
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4950	6,4949	24-03-21	37.824.163,98	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5018	6,5017	24-03-21	22.096.697,24	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2643	6,2643	24-03-21	1.539.609.272,47	79.001
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3691	6,3691	24-03-21	31.485.435,77	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0415	6,0414	24-03-21	100.742.047,23	2.943
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1746	6,1856	24-03-21	32.142.752,40	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0097	6,0104	24-03-21	295.374.186,95	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0911	6,0909	24-03-21	204.364.017,70	5.322
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0488	6,0494	24-03-21	194.901.505,08	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0053	6,0059	24-03-21	44.842.717,72	1.078

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KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0690	6,0692	24-03-21	160.809.940,99	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0895	6,0872	24-03-21	150.324.984,47	4.100
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1137	6,1145	24-03-21	96.561.796,63	2.546
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3495	6,3624	24-03-21	85.434.893,53	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1798	6,1867	24-03-21	747.023.550,02	79.010
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1700	7,1698	24-03-21	86.238.009,43	2.740
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.	9,7671	9,7655	25-03-21	68.482.805,94	2.806
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9261	9,9247	25-03-21	5.864.786,75	630
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	885,7351	886,0996	24-03-21	36.019.641,40	2.751
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	865,3787	865,7349	24-03-21	1.911.442,76	66
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	894,6857	895,0725	24-03-21	1.974.091,35	664
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.	7,5436	7,5230	25-03-21	42.857.756,15	2.467
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8258	7,8046	25-03-21	408.790,50	628
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.	8,5871	8,5674	25-03-21	22.502.997,68	1.278
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.	8,7137	8,7242	25-03-21	27.506.199,51	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4945	6,4980	25-03-21	31.025.746,10	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8624	10,8639	25-03-21	117.741.356,08	3.275
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0602	9,0614	25-03-21	82.123.977,30	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5532	8,5572	25-03-21	63.264.764,38	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.	8,0836	8,0812	24-03-21	5.085.923,32	695
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9574	7,9552	24-03-21	31.611.456,61	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0409	8,9946	25-03-21	8.589.136,98	698
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3639	9,3163	25-03-21	831.845,76	671
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,2855	7,2104	25-03-21	1.029.624,27	634
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,0342	6,9614	25-03-21	8.609.299,18	723
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4749	9,4744	25-03-21	74.654.505,82	1.968
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5715	9,5710	25-03-21	12.723.316,16	366
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5500	9,5495	25-03-21	5.158.538,81	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2915	9,2442	25-03-21	2.421.882,40	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,3878	1.074,1165	25-03-21	96.789.298,82	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0705	11,0779	25-03-21	3.813.352,93	149
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,6601	1.010,8929	25-03-21	49.321.970,07	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2646	10,2669	25-03-21	3.895.692,93	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,1108	1.091,1098	25-03-21	49.589.209,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1470	11,1571	25-03-21	4.680.278,42	162
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	160,4045	160,4120	25-03-21	159.780.019,87	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	148,4901	148,4919	25-03-21	143.981.480,69	4.833
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	153,1653	153,1693	25-03-21	273.572.279,54	2.074
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	148,6665	147,8792	25-03-21	42.232.855,67	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	137,6513	136,9176	25-03-21	33.374.796,83	1.854
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	141,9371	141,1825	25-03-21	60.129.010,21	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	109,6502	108,9786	25-03-21	74.062.475,29	2.195
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	107,9916	107,3295	25-03-21	14.597.475,25	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,5614	31,5965	24-03-21	280.435.950,70	6.547
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,8917	15,8708	24-03-21	343.120.471,77	3.320
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	72,7979	72,8868	24-03-21	155.638.512,05	3.246
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7696	12,7697	24-03-21	79.891.602,87	8.552
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1890	19,2367	24-03-21	32.721.926,72	2.220
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2238	6,2271	24-03-21	35.767.503,95	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9743	6,9834	24-03-21	114.297.701,64	117

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 GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8274	18,8333	24-03-21	41.989.321,54	2.472
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6622	12,6714	24-03-21	35.927.331,98	2.476
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8931	9,8962	24-03-21	284.193.847,43	14.509
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2312	7,2529	24-03-21	57.969.516,65	1.174
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1487	6,1503	24-03-21	51.134.800,25	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6249	15,6257	24-03-21	264.828.516,85	21.245
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	30,2449	30,2510	25-03-21	94.062.015,63	1.985
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1119	10,1141	25-03-21	71.712.161,78	2.667
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1344	10,1365	25-03-21	8.460.797,88	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8847	5,8795	24-03-21	330.075.955,82	4.740
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.121,9305	1.116,4668	24-03-21	16.586.236,30	360
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7744	5,7604	24-03-21	168.313.242,74	2.553
MARCH EUROPA	ES0160746030	BANCA MARCH	10,9687	10,9468	25-03-21	13.836.671,64	949
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,3717	9,3532	25-03-21	6.264.863,02	442
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	972,4151	975,9770	25-03-21	29.575.994,38	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,9544	10,9949	25-03-21	9.562.069,75	441
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,8185	8,0412	25-03-21	500.000,00	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0522	9,9029	24-03-21	3.497.371,99	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7463	10,7466	25-03-21	55.603.533,42	931
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1131	10,1134	25-03-21	4.892.289,70	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0351	10,0354	25-03-21	20.070,80	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3174	907,3261	25-03-21	294.515.294,77	960
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8964	9,8965	25-03-21	128.857.589,34	2.695
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9193	9,9194	25-03-21	15.858.615,68	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7772	9,7765	25-03-21	53.957.068,19	403
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3443	10,3447	25-03-21	6.609.574,35	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9272	9,9272	25-03-21	37.679.853,15	3.815
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0898	20,0715	24-03-21	27.059.119,03	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7817	10,7838	25-03-21	569.135.032,91	12.777
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0292	10,0312	25-03-21	972.966,42	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2758	11,2780	25-03-21	87.550.633,41	1.391
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3133	9,3151	25-03-21	4.144.307,38	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0621	11,0642	25-03-21	334.027.548,48	24.525
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3124	9,3142	25-03-21	5.020.263,01	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4683	10,4672	25-03-21	6.792.928,65	484
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1007	10,0996	25-03-21	2.434.759,00	149
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6211	19,6186	25-03-21	12.997.157,04	471
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5208	18,5182	25-03-21	18.811.520,18	2.195
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1025	19,0997	25-03-21	950.719,48	96
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2066	10,1544	25-03-21	4.864.878,40	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8316	8,7862	25-03-21	9.860.693,93	531
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3873	8,3441	25-03-21	12.275.913,31	1.375
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6125	11,6132	24-03-21	5.372.484,76	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0914	10,0935	25-03-21	62.340.672,63	419
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,2814	2.610,7825	25-03-21	43.462.052,14	4.456
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4243	12,4183	25-03-21	9.083.658,18	702
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8494	9,8446	25-03-21	3.093.654,78	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8181	16,8097	25-03-21	14.527.834,55	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7502	12,7438	25-03-21	929.903,43	56
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0901	16,0819	25-03-21	12.274.599,73	5.114
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7194	12,7129	25-03-21	1.050.383,15	95
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7648	8,8265	25-03-21	3.791.903,13	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3490	7,4008	25-03-21	2.564.573,66	208
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3771	8,4360	25-03-21	27.724.664,34	127

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 L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0309	7,0803	25-03-21	925.910,69	79
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1625	8,2198	25-03-21	1.542.798,92	335
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8521	6,9002	25-03-21	633.344,72	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6178	11,6238	25-03-21	31.362.025,46	1.119
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9941	9,9993	25-03-21	4.842.978,79	170
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6611	33,6782	25-03-21	106.607.635,32	1.232
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7569	22,7684	25-03-21	2.738.110,62	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8376	32,8542	25-03-21	71.634.049,20	3.733
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7491	22,7606	25-03-21	2.419.717,69	168
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9720	8,9492	25-03-21	8.857.891,84	606
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7004	8,6782	25-03-21	13.519.004,91	1.540
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0317	9,0089	25-03-21	7.878.421,24	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	25-03-21	809.505,49	54
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	24-03-21	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.	130,9251	130,9250	25-03-21	2.773.049,00	89
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7092	187,8518	25-03-21	815.650,27	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,8176	120,8608	25-03-21	62.285.700,23	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,0248	112,0649	25-03-21	20.824.099,45	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	176,4792	175,5079	25-03-21	19.352.018,30	754
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	166,8596	165,8840	25-03-21	437.567,26	93
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	475,0154	474,3130	25-03-21	22.158.177,97	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	173,0423	172,5104	25-03-21	56.799.754,71	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.	150,5480	150,5763	25-03-21	28.701.456,63	737
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,4933	147,5209	25-03-21	522.063,93	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,2519	151,2806	25-03-21	147.035.706,62	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	25-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9603	136,9613	25-03-21	1.320.052.097,37	2.344
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8164	136,8172	25-03-21	174.783.985,45	1.033
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,0762	106,0356	25-03-21	1.980.066,77	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,9167	105,8760	25-03-21	10.286.870,06	549
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,2337	97,1951	25-03-21	454.575,26	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,2759	107,2349	25-03-21	11.609.519,57	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,3686	164,4108	25-03-21	26.512.216,90	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7267	104,7233	25-03-21	61.910.415,44	567
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6928	101,6885	25-03-21	538.798,16	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,4421	78,1474	25-03-21	54.176.966,49	298
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,7904	122,3044	25-03-21	2.083.675,19	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,5356	122,0482	25-03-21	45.754,57	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	121,9148	122,4296	25-03-21	95.956.100,16	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4331	89,3202	25-03-21	124.503.621,97	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,8800	101,8043	24-03-21	19.163.540,01	415
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,7643	104,6893	24-03-21	69.996.675,55	727
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,0147	102,9399	24-03-21	1.656.066,46	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	234,4410	233,3699	25-03-21	2.138.954,24	208
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	247,0635	246,0004	25-03-21	18.561.213,66	691
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3988	100,3731	24-03-21	25.105.729,76	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9536	102,9297	24-03-21	96.545.304,73	1.275
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0367	102,0121	24-03-21	10.213,22	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*
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	206,8415	205,7905	25-03-21	3.361.884,27	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,5871	107,6701	25-03-21	47.973.311,43	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,3825	107,4650	25-03-21	37.156.973,84	1.033
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,5346	102,6124	25-03-21	679.182,40	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,3172	109,4017	25-03-21	9.897.696,22	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,8065	97,7997	25-03-21	19.559,95	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,8051	97,7983	25-03-21	19.559,66	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,0804	98,0747	25-03-21	127.497,13	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,0804	98,0747	25-03-21	127.497,13	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1688	30,1978	24-03-21	9.143.030,24	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,0877	177,1086	25-03-21	93.573.243,32	1.850
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6628	192,8036	25-03-21	118.740.863,62	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,5808	192,7212	25-03-21	19.646.326,90	645
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5294	102,5248	25-03-21	233.374.222,43	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,2706	141,3168	25-03-21	72.997.487,06	179
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	116,7857	115,4820	24-03-21	44.712.016,14	1.837
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,1076	115,8383	24-03-21	21.675.529,84	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9310	127,0231	25-03-21	102.458,14	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,0603	97,9924	24-03-21	53.170.234,73	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	96,9773	96,9088	24-03-21	13.087,21	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3634	129,4536	25-03-21	2.267.293,24	127
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2802	130,3713	25-03-21	52.659.519,21	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,0362	109,0697	25-03-21	72.439.164,27	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5036	35,5138	25-03-21	255.367.256,00	2.817
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2973	33,3071	25-03-21	20.705.791,67	589
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	224,1531	222,3156	24-03-21	28.174.926,43	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	353,9929	353,8403	25-03-21	35.549.192,69	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	339,7219	339,5603	25-03-21	359.824,38	74
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	355,5790	355,4273	25-03-21	32.777.293,74	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6066	35,6170	25-03-21	1.127.305.614,56	2.521
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,4334	137,4381	25-03-21	54.949.726,40	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7589	82,7491	25-03-21	104.946.895,64	3.535
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,2976	12,1638	25-03-21	8.143.192,21	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,1694	13,2004	24-03-21	2.353.784,29	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2034	14,2372	24-03-21	3.235.858,19	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3135	14,3477	24-03-21	7.173.862,55	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3996	9,3755	24-03-21	4.611.315,79	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4257	7,4291	25-03-21	3.976.202,59	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7058	4,7051	24-03-21	136.394,92	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9383	8,9309	24-03-21	10.124.209,91	975
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0053	7,0040	24-03-21	14.111.705,91	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,3643	20,1588	24-03-21	15.947.929,56	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,8135	21,6667	24-03-21	24.920.116,48	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,2405	11,0826	24-03-21	8.510.832,74	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4812	13,4730	24-03-21	7.055.508,52	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9000	9,9019	24-03-21	165.690,49	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9443	7,9435	25-03-21	1.838.616,12	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.024,9718	1.025,2776	25-03-21	3.202.928,37	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3914	10,3750	24-03-21	25.189.437,65	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,2015	21,3595	25-03-21	2.922.926,77	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,0420	87,0230	24-03-21	12.835.942,30	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,8323	91,8236	24-03-21	157.721,18	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0489	9,2434	25-03-21	3.244.376,39	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	229,8401	229,8685	24-03-21	5.615.384,26	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3830	12,3399	25-03-21	10.857.444,54	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	1.907,2463	1.907,2801	25-03-21	93.971.175,38	2.830
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5860	17,5924	25-03-21	2.527.037,38	822
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,9884	14,7423	24-03-21	20.102.302,80	1.833
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2296	13,1980	24-03-21	33.806.904,69	1.633

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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*
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,6973	848,7083	25-03-21	9.650.928,01	432
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8774	109,9109	25-03-21	7.573.145,90	257
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7389	5,7123	25-03-21	4.224.804,41	590
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0081	8,9899	24-03-21	8.152.083,65	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	8,6283	8,5594	24-03-21	7.001.596,96	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9370	9,9058	24-03-21	33.129.829,70	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,5014	113,1679	23-03-21	9.844.325,01	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,3649	113,0301	23-03-21	48.798.156,59	522
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,0069	116,5979	23-03-21	38.840.232,65	284
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,9494	110,8295	23-03-21	248.141.069,09	898
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,7235	104,6817	23-03-21	140.761.339,59	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,3249	19,4159	25-03-21	66.786.728,56	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0300	12,0951	25-03-21	45.085.459,29	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5213	10,5182	25-03-21	3.259.977,05	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	98,9606	98,6823	24-03-21	1.100.840,67	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,1140	99,8340	24-03-21	2.713.799,47	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7109	11,6210	25-03-21	19.180.948,29	669
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3393	12,3425	25-03-21	4.268.431,99	200
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,5406	16,5719	25-03-21	17.829.371,69	498
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,8295	13,8373	25-03-21	11.252.301,00	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	277,2521	276,9854	25-03-21	7.409.594,36	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8358	10,8219	25-03-21	6.517.231,47	114
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9293	9,9357	24-03-21	298.072,87	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4260	9,3801	24-03-21	3.306.377,72	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	21,0424	20,7876	25-03-21	30.559.477,85	533
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1505	1,1449	24-03-21	4.106.039,61	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6617	13,6647	25-03-21	1.008.543.076,59	60.736
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6349	12,6531	25-03-21	7.320.247,79	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4136	11,4127	25-03-21	4.719.280,18	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	10,8149	10,7927	24-03-21	2.924.204,96	150
PATRISA	ES0168812032	RENTA 4 BANCO	24,5908	24,6494	25-03-21	12.013.148,46	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3936	12,4232	25-03-21	6.039.435,44	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0073	12,0359	25-03-21	2.525.527,85	94
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2719	67,3409	25-03-21	13.700.086,05	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,2874	19,4272	25-03-21	50.433.668,10	5.894
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,3751	10,4437	25-03-21	8.736.195,19	1.176
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1926	12,1366	24-03-21	2.995.306,05	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	15,3286	15,4061	25-03-21	36.167.477,23	3.480
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4651	15,5435	25-03-21	4.674.778,85	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4417	7,4354	25-03-21	18.854.421,98	789
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3994	7,3935	25-03-21	15.411.640,13	984
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,3799	35,3057	25-03-21	4.535.923,64	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,9128	34,8390	25-03-21	55.267.385,35	4.085
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1465	10,1430	25-03-21	1.585.587,04	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0471	10,0435	25-03-21	1.439.476,76	123
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	10,2798	10,2813	25-03-21	88.991.759,74	981
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1418	88,1256	25-03-21	4.046.032,90	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3032	11,2975	25-03-21	3.422.371,38	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,2792	23,5210	25-03-21	3.787.031,17	1.059
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	12,2363	12,2170	25-03-21	13.777,94	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2211	12,2015	25-03-21	12.211.733,88	1.260
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					

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 / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0186	5,0122	24-03-21	731.154,99	119
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2988	11,2809	24-03-21	10.470.805,18	61
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3719	11,3273	24-03-21	10.605.431,86	62
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1542	10,1615	24-03-21	4.743.784,30	90
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,6298	19,2785	24-03-21	44.514.999,35	3.359
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7759	9,7282	24-03-21	1.871.243,43	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1005	8,0956	24-03-21	5.435.225,92	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6385	10,6172	24-03-21	1.674.018,64	52
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9897	14,9825	25-03-21	102.774.200,47	4.352
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2347	16,2487	25-03-21	7.268.525,80	275
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3214	16,3355	25-03-21	36.606.830,22	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0656	16,0793	25-03-21	236.659.853,36	8.911
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5358	11,5349	25-03-21	269.073.716,36	7.039
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0285	14,0286	25-03-21	2.256.756,25	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3631	15,3609	25-03-21	10.121.714,32	1.040
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5516	11,5544	25-03-21	165.394.062,82	5.678
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6599	11,6627	25-03-21	62.476.307,75	1.734
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,3227	13,3195	25-03-21	2.766.136,98	9
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1595	13,1562	25-03-21	6.727.748,91	721
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	20,5465	20,5050	25-03-21	99.804.635,00	5.440
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6267	14,6310	25-03-21	197.592.248,62	7.179
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8062	14,8108	25-03-21	53.182.849,94	1.944
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8507	14,8552	25-03-21	33.957.774,06	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,2611	19,3366	25-03-21	7.738.040,92	776
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,4967	14,6663	25-03-21	9.034.296,93	371
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,6983	19,7482	25-03-21	16.060.766,48	1.309
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1713	21,2602	25-03-21	99.916.994,35	5.820
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,8794	19,9297	25-03-21	20.945.250,45	2.996
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,6033	120,6433	25-03-21	1.874.115,42	120
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,9142	119,9576	25-03-21	1.714.526,50	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.	107,1214	107,0784	25-03-21	2.519.303,00	126
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,3476	108,3055	25-03-21	27.989.076,48	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,2349	108,1921	25-03-21	481.752,52	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9986	105,9554	25-03-21	5.544.480,10	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	117,5532	117,5938	25-03-21	3.494.631,79	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,2407	121,2863	25-03-21	3.309.009,58	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,1565	121,2012	25-03-21	737.128,54	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,4771	104,4336	25-03-21	8.490.488,14	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,3060	108,2640	25-03-21	961.162,94	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	1.714,4107	1.714,1544	25-03-21	9.240.815,39	2.828
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,4116	1.747,1647	25-03-21	597.782,19	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8356	10,8456	25-03-21	70.118.323,34	3.416
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3755	11,3861	25-03-21	3.145.345,49	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2356	11,2460	25-03-21	70.226.925,59	367
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4087	11,4194	25-03-21	10.643.625,30	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2027	11,2131	25-03-21	1.092.256,48	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5650	11,5861	25-03-21	484.402.341,47	23.779
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2545	12,2771	25-03-21	12.388.743,78	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0721	12,0943	25-03-21	369.610.349,57	2.135
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2593	12,2820	25-03-21	36.243.919,01	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0411	12,0632	25-03-21	19.266.136,16	492
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1556	10,1900	25-03-21	111.882.303,13	5.713
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8105	10,8473	25-03-21	544.900,79	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,6308	10,6669	25-03-21	77.118.813,73	433
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6133	10,6493	25-03-21	4.547.950,51	122
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,6349	10,6841	25-03-21	40.641.674,63	2.681
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,1334	11,1852	25-03-21	17.719.667,75	95
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	11,1206	11,1721	25-03-21	1.312.398,71	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6148	10,6184	25-03-21	20.549.935,60	262

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 BASE	ES0166369001	BANCO DE SABADELL	10,0181	10,0337	25-03-21	69.683.901,98	3.672
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0654	10,0813	25-03-21	2.348.014,57	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0648	10,0807	25-03-21	44.431.647,51	299
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0837	10,0997	25-03-21	7.714.131,63	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0381	10,0539	25-03-21	4.344.941,46	137
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,5037	6,5946	25-03-21	2.998.072,01	678
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,8255	6,9212	25-03-21	7.449.554,73	282
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,6773	6,7707	25-03-21	440.266,90	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	6,7534	6,8479	25-03-21	100.618,50	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,4314	16,5263	25-03-21	18.685.475,32	1.661
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,3394	17,4402	25-03-21	73.681.609,10	10.508
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,0283	17,1270	25-03-21	6.306.947,21	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	17,1573	17,2565	25-03-21	1.304.087,92	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5559	20,5744	25-03-21	8.842.443,88	486
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5830	14,5854	25-03-21	9.283.928,09	501
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2611	15,2640	25-03-21	3.151.648,36	7.369
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3470	15,3498	25-03-21	510.566,08	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0518	15,0545	25-03-21	5.210.330,13	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	15,1674	15,1700	25-03-21	602.637,01	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,8886	15,9402	25-03-21	4.269.842,03	597
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,6687	16,7233	25-03-21	34.052.820,60	10.330
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,5432	16,5972	25-03-21	2.468.112,09	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	16,4939	16,5475	25-03-21	626.623,99	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	20,7528	20,7716	25-03-21	6.746.686,66	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,0522	21,0714	25-03-21	1.748.346,89	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8930	20,9119	25-03-21	343.630,48	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8291	10,8444	25-03-21	26.257.110,65	1.493
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1920	11,2080	25-03-21	23.956.255,66	7.403
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1599	11,1758	25-03-21	15.304.978,53	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	11,1415	11,1573	25-03-21	449.102,78	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7949	9,7954	25-03-21	17.659.872,62	729
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8509	9,8514	25-03-21	172.203.450,40	11.238
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8229	9,8234	25-03-21	11.127.820,01	18
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8228	9,8233	25-03-21	59.795.862,06	294
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8369	9,8374	25-03-21	43.835.627,46	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8089	9,8094	25-03-21	3.708.223,73	94
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0406	10,0423	25-03-21	593.991,50	84
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1752	10,1770	25-03-21	71.880.767,78	10.520
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0787	10,0804	25-03-21	202.249,95	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0616	10,0633	25-03-21	240.416,17	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2861	14,3193	25-03-21	8.209.135,89	590
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	14,7378	14,7723	25-03-21	4.511.239,22	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	14,8054	14,8400	25-03-21	335.084,01	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7502	7,6701	25-03-21	2.471.889,94	326
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1951	8,1108	25-03-21	12.113.846,73	7.939
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0953	8,0118	25-03-21	450.112,64	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0426	7,9596	25-03-21	752.347,31	7
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	10,5614	10,5979	25-03-21	49.643.843,06	2.941
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6161	10,6530	25-03-21	2.581.732,32	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6169	10,6538	25-03-21	20.613.053,36	140
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	10,5854	10,6221	25-03-21	3.579.549,49	108
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1170	16,1556	25-03-21	6.210.565,31	652
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7068	16,7472	25-03-21	21.228.937,66	10.290
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8308	16,8713	25-03-21	764.690,56	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6052	16,6452	25-03-21	3.615.289,14	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9077	16,9485	25-03-21	880.354,76	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6352	16,6752	25-03-21	530.202,39	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,9085	11,8781	24-03-21	92.983.577,53	5.952
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,0291	11,9987	24-03-21	6.194.999,34	7.458
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9839	11,9534	24-03-21	2.409.173,43	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9838	11,9534	24-03-21	50.376.405,97	311
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9462	11,9158	24-03-21	12.381.343,25	354
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9433	13,9568	25-03-21	3.902.088,34	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4138	13,4267	25-03-21	28.017.008,19	1.713
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0271	14,0410	25-03-21	10.311.733,75	7.175
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8567	13,8702	25-03-21	31.305.020,95	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2775	14,2916	25-03-21	2.019.103,59	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	7,8252	7,7772	25-03-21	33.668.435,23	3.329
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,1491	8,0994	25-03-21	70.126,05	27
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BANCO DE SABADELL	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BANCO DE SABADELL	8,0545	8,0052	25-03-21	14.163.597,62	104
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,2670	8,2165	25-03-21	2.946.629,54	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,0248	7,9757	25-03-21	775.969,09	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,7756	16,6217	25-03-21	45.142.818,37	3.037
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,6209	17,4598	25-03-21	266.746,80	303
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,6564	17,4947	25-03-21	81.285,62	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,2785	17,1202	25-03-21	20.439.168,60	122
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	17,4521	17,2921	25-03-21	2.517.983,42	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,2504	20,4726	25-03-21	85.764.922,35	4.772
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,3611	21,5963	25-03-21	230.407.964,27	10.540
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,3692	21,6040	25-03-21	1.188.735,42	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,9701	21,2006	25-03-21	41.703.827,66	186
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,6543	21,8926	25-03-21	10.184.861,32	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,0657	21,2971	25-03-21	4.905.742,39	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8365	20,8497	25-03-21	32.515.323,77	1.785
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4152	21,4290	25-03-21	190.007.113,77	11.444
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5257	21,5394	25-03-21	1.800.422,98	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2677	21,2812	25-03-21	24.248.041,26	146
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5162	21,5301	25-03-21	3.052.872,37	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3503	21,3638	25-03-21	2.785.561,55	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,7244	15,7483	25-03-21	47.946.249,90	4.720
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,3813	16,4066	25-03-21	67.188.430,62	7.750
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,4005	16,4256	25-03-21	494.585,58	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,1829	16,2077	25-03-21	16.762.334,62	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,6079	16,6335	25-03-21	6.466.264,81	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,1894	16,2140	25-03-21	1.228.885,67	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6438	4,6488	25-03-21	22.373.089,02	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8353	4,8406	25-03-21	143.845.187,84	10.531
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,7781	4,7834	25-03-21	5.894.045,28	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	4,7836	4,7888	25-03-21	792.630,54	18
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8747	5,8402	25-03-21	239.716,60	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6271	5,5940	25-03-21	1.777.090,46	373
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9340	5,8993	25-03-21	7.871.611,64	7.939
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA	ES0111099018	BANCO DE SABADELL	5,8263	5,7922	25-03-21	258.642,54	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*
PLU							
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	10,5877	10,5982	25-03-21	20.219.005,63	1.561
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,1230	11,1344	25-03-21	111.441.092,77	10.529
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,9079	10,9188	25-03-21	7.066.270,13	41
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	11,0178	11,0288	25-03-21	1.038.988,41	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6856	12,6829	25-03-21	3.960.070,70	250
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1526	13,1500	25-03-21	11.819,89	43
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1907	13,1880	25-03-21	523.647,55	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9430	12,9403	25-03-21	7.946.034,00	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	13,0979	13,0951	25-03-21	115.223,86	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2817	8,2809	25-03-21	35.467.374,44	3.797
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,9862	11,0064	25-03-21	140.050.023,59	5.405
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4504	9,4541	25-03-21	134.780.106,49	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2990	10,3006	25-03-21	253.529.465,64	9.608
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9787	12,9812	25-03-21	263.901.547,23	7.803
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8541	10,8557	25-03-21	218.574.643,21	6.584
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4814	10,4821	25-03-21	336.441.823,61	9.381
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5010	10,5017	25-03-21	216.179.526,00	6.850
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2738	11,2718	25-03-21	176.634.304,86	5.801
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6967	10,6980	25-03-21	82.721.049,60	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4811	10,4872	25-03-21	167.852.442,12	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0229	13,0263	25-03-21	124.499.647,01	5.400
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8433	11,8446	25-03-21	275.613.974,93	8.479
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7823	10,7831	25-03-21	211.949.417,03	6.375
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4956	10,5003	25-03-21	99.389.748,07	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2998	10,2984	25-03-21	11.059.249,36	424
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8616	10,8655	25-03-21	19.147.779,22	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	10,8999	10,9040	25-03-21	2.244.047,40	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8999	10,9040	25-03-21	66.782.414,51	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9192	10,9234	25-03-21	10.057.170,23	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8806	10,8846	25-03-21	1.894.892,70	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3005	9,2998	25-03-21	474.177.058,46	25.279
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4311	9,4305	25-03-21	660.017.044,78	10.518
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3681	9,3675	25-03-21	17.224.698,08	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3688	9,3682	25-03-21	303.111.261,56	1.744
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4742	9,4736	25-03-21	62.719.356,09	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3342	9,3335	25-03-21	30.420.937,76	918
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.325,5813	1.326,3136	25-03-21	14.301.945,72	749
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.377,5853	1.378,3897	25-03-21	3.398.408,19	49
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.368,2987	1.369,0884	25-03-21	4.118.721,80	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.368,2465	1.369,0361	25-03-21	54.164.406,93	281
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.375,6528	1.376,4523	25-03-21	16.847.917,83	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.342,0578	1.342,8121	25-03-21	1.811.983,89	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8860	2,9176	25-03-21	6.878.656,45	993
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0467	3,0803	25-03-21	53.907.058,36	10.542
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9905	3,0234	25-03-21	674.269,33	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	2,9868	3,0196	25-03-21	371.829,12	11
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1639	10,1824	25-03-21	108.835.591,37	3.727
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2716	10,2904	25-03-21	4.931.273,19	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2721	10,2910	25-03-21	139.169.461,61	813
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3328	10,3518	25-03-21	9.057.866,18	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2119	10,2306	25-03-21	2.608.429,69	64
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3276	10,3589	25-03-21	8.640.999,78	305
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4160	10,4476	25-03-21	14.044.797,10	82
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3576	10,3890	25-03-21	574.295,76	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,6628	10,7059	25-03-21	1.936.572,82	84
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,7393	10,7829	25-03-21	2.436.519,52	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,7720	10,8158	25-03-21	3.104.333,29	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,6854	10,7287	25-03-21	84.079,84	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2443	9,2439	25-03-21	441.946.716,15	22.809
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3435	9,3432	25-03-21	18.492.498,82	171
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3193	9,3190	25-03-21	581.125.658,46	10.923
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2772	9,2769	25-03-21	72.821.631,17	117
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2772	9,2769	25-03-21	554.886.141,95	2.730
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3132	9,3129	25-03-21	325.853.167,55	178
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2647	9,2643	25-03-21	33.270.110,42	974
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4085	9,4082	25-03-21	89.663.988,22	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8139	10,8146	25-03-21	27.835.943,36	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2794	9,2826	25-03-21	41.016.868,20	2.101
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8289	23,8159	24-03-21	72.253.995,06	530
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8192	11,7932	24-03-21	10.857.514,89	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7263	6,7027	25-03-21	17.614.416,51	83
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3889	6,3664	25-03-21	804.614,17	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,2895	23,2514	24-03-21	31.762.691,68	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4140	20,3642	23-03-21	2.894.422,19	50
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.	108,6079	108,7259	23-03-21	10.115.188,27	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,2041	107,3519	23-03-21	102.670.626,77	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.	125,3428	125,3413	24-03-21	53.141.627,20	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4732	121,4773	23-03-21	132.935.833,15	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5880	159,5937	23-03-21	243.541.881,30	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1841	101,1876	23-03-21	110.750.247,77	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,5468	117,7296	23-03-21	144.661.639,42	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9399	122,9427	23-03-21	123.880.001,49	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6276	83,6188	23-03-21	74.658.765,80	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9883	104,1321	23-03-21	322.942.890,01	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6769	136,7845	23-03-21	36.720.764,36	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	8,9378	8,9343	23-03-21	8.401.356,06	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,2956	101,3556	23-03-21	27.377.133,28	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9831	15,9843	23-03-21	67.400.822,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,8348	41,8493	23-03-21	82.415.526,31	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	110,8942	110,9144	23-03-21	4.029.217.846,51	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	24-03-21	34.625.208,22	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	106,3677	106,3859	23-03-21	51.959.986,82	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,3131	107,3321	23-03-21	518.414.984,67	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,0735	114,0309	23-03-21	8.587.368,65	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,0726	115,0302	23-03-21	62.786.432,75	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2835	63,2684	23-03-21	11.956.491,13	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7777	100,7640	23-03-21	162.100.626,34	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5475	102,3893	23-03-21	150.357.886,79	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9955	103,8250	23-03-21	292.408.787,67	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5786	103,6351	23-03-21	158.901.255,52	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	23-03-21	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.	106,1990	106,2666	23-03-21	16.269.108,74	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7094	95,6944	23-03-21	24.576.117,65	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,1041	19,7735	24-03-21	24.715,26	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,4063	19,0862	24-03-21	17.724.649,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9309	18,0383	24-03-21	105.870.902,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,0801	20,2005	24-03-21	245.372.517,78	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,6808	19,7990	24-03-21	188.816.229,94	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,4343	23,5765	24-03-21	92,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,9142	23,0526	24-03-21	161.633.184,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3412	19,4572	24-03-21	16.845.765,48	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1558	4,1714	24-03-21	383.752.805,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5603	4,5778	24-03-21	12.328.966,52	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	104,8116	104,8266	23-03-21	156.144.985,05	100

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SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8118	104,8268	23-03-21	2.221.076.412,13	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,9095	109,7665	23-03-21	13.201.456,86	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,1933	61,3846	24-03-21	45.318.296,77	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,4787	64,6831	24-03-21	4.091.673,35	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.	120,6394	120,6381	25-03-21	6.922.954,92	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,1700	107,1662	25-03-21	78.703.346,52	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6685	117,6669	25-03-21	160.077.816,13	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9912	110,9882	25-03-21	29.047.733,32	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2625	114,2602	25-03-21	11.105.519,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9687	8,9884	24-03-21	74.187.706,71	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3280	9,3486	24-03-21	334.645.200,56	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5497	8,5686	24-03-21	23.306.207,74	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3664	10,3895	24-03-21	116.126.377,45	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3842	99,3886	25-03-21	209.752.964,48	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6607	99,6655	25-03-21	21.509.193,76	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4917	99,4963	25-03-21	85.587.632,99	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,0488	114,6837	24-03-21	20.594.518,93	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	116,1367	115,7716	24-03-21	1.446.333,71	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7935	98,8059	24-03-21	4.840.209,41	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6634	98,6748	24-03-21	196.045.770,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,1834	105,2696	23-03-21	205.276.543,61	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,0771	104,1059	23-03-21	811.070.136,13	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,0774	104,1061	23-03-21	187.837.732,94	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0632	103,0910	23-03-21	86.589.242,66	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,3135	107,3325	23-03-21	115.759.335,17	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,0708	115,0284	23-03-21	61.210.256,10	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,4413	94,5516	23-03-21	304.724.075,01	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,5489	96,8268	23-03-21	93.040.206,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5945	9,6065	24-03-21	7.130.924,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6678	9,6799	24-03-21	139.943.173,23	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.	170,9512	166,6748	24-03-21	59.315.002,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	171,6082	167,3180	24-03-21	347.874.793,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,4993	168,1907	24-03-21	103.459.346,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8199	101,8865	23-03-21	441.770.282,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6925	100,7621	23-03-21	225.853.976,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5560	99,6432	23-03-21	558.362.819,86	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,1457	183,3720	24-03-21	6.029.598,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,8543	103,4904	24-03-21	38.183.822,48	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,9765	96,5680	24-03-21	12.942.193,50	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,5739	103,2086	24-03-21	242.836.220,67	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,1384	95,7246	24-03-21	14.749.164,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	199,1828	199,4348	24-03-21	252.127.364,67	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	187,9009	188,1341	24-03-21	41.753.589,21	100

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SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	199,7179	199,9700	24-03-21	929.202,56	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	115,0300	115,0249	24-03-21	186.867.054,97	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4813	61,4658	23-03-21	56.609.395,96	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,5641	103,6052	23-03-21	369.118.986,60	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,4430	104,4847	23-03-21	392.321.681,04	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,8622	104,9046	23-03-21	229.009.769,27	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.	314,5485	313,6164	23-03-21	54.833.085,32	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1997	10,1810	23-03-21	880.213.364,90	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,6685	133,8298	23-03-21	50.301.624,67	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,4193	94,3765	23-03-21	102.570.680,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,7839	115,5708	23-03-21	323.547.592,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8126	117,6646	24-03-21	92.590.492,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,0914	105,0344	23-03-21	812.158.151,37	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,6082	102,3450	24-03-21	21.220.146,71	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,5897	104,6685	24-03-21	70.894.848,67	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3494	96,3929	23-03-21	157.058.592,20	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,8515	117,7202	23-03-21	317.319.645,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0342	88,0328	25-03-21	240.939.718,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3804	93,3800	25-03-21	621.979.398,29	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6610	88,6590	25-03-21	131.724.548,79	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9956	93,9953	25-03-21	703.900.755,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8312	83,8288	25-03-21	201.029.916,32	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,5259	103,6062	24-03-21	2.899.594,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	977,7807	978,3449	24-03-21	264.446.788,38	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3024	7,3025	25-03-21	412.489.881,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1369	7,1370	25-03-21	1.691.631.148,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1522	7,1523	25-03-21	354.664.009,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3189	7,3190	25-03-21	170.334.197,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,1259	1.026,7264	24-03-21	338.312.928,49	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.091,5943	1.092,2391	24-03-21	66.923.810,70	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.	1.175,3417	1.176,0643	24-03-21	224.781.688,76	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,0320	103,1105	24-03-21	115.968.557,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2306	99,2324	25-03-21	348.676.547,56	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.113,0608	1.113,7259	24-03-21	23.680.162,37	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,9125	184,5120	24-03-21	16.368.365,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,8141	107,8872	24-03-21	242.410.746,69	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0355	112,1153	24-03-21	465.226.242,37	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7661	108,8412	24-03-21	8.324.650,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.169,0568	1.169,7745	24-03-21	124.074,00	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,1984	102,3284	24-03-21	449.459.438,36	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,1529	1.150,8260	24-03-21	7.511.895,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,2485	141,4130	24-03-21	8.424.982,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,7334	141,8844	24-03-21	328.398,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,4872	136,6417	24-03-21	490.853.557,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,9021	138,0597	24-03-21	13.505.543,84	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.011,2419	1.010,8417	24-03-21	60.244.699,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,7770	1.046,3899	24-03-21	52.917.564,97	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4450	99,4472	25-03-21	126.727.806,03	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2430	104,2746	24-03-21	119.479.448,22	100

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SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,2615	104,2864	24-03-21	60.856.258,56	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	96,9845	97,2033	24-03-21	154.401.669,16	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	98,8666	99,1700	23-03-21	387.973.230,00	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	346,6138	344,8375	23-03-21	48.706.762,38	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,6012	44,3608	23-03-21	21.836.285,01	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	144,9452	144,8651	23-03-21	53.519.820,58	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,2395	147,1582	23-03-21	1.052.092.069,52	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,6626	124,6231	23-03-21	207.725.125,39	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,3076	126,2676	23-03-21	8.066.479.195,11	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,0396	109,0594	23-03-21	158.012.314,23	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,6324	228,4057	24-03-21	372.923.537,46	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	247,8088	248,6622	24-03-21	11.540.846,08	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,5442	140,5600	24-03-21	174.696.136,71	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,4517	148,4751	24-03-21	845.068,27	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,9529	102,9472	24-03-21	938.031.784,46	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,2771	103,2721	24-03-21	494.279.102,16	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,8498	103,8455	24-03-21	31.241.556,74	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,4429	107,3665	24-03-21	393.618.607,20	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,5363	107,4606	24-03-21	144.705.523,16	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,2068	108,1313	24-03-21	2.239.100,56	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,1041	113,8939	24-03-21	180.605.897,89	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,4658	117,2529	24-03-21	1.451.699,04	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,0772	113,8678	24-03-21	84.460.942,76	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7961	113,5880	24-03-21	5.012.702,13	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1314	100,1899	24-03-21	14.344.166,04	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5586	99,6157	24-03-21	233.298.774,68	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9217	93,9361	24-03-21	1.554.870.280,32	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2526	94,2685	24-03-21	2.455.755,90	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,0315	43,9900	24-03-21	461.792.703,38	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	9,5599	9,5600	25-03-21	1.569.224.560,29	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7569	9,7571	25-03-21	274.139.271,59	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7124	9,7126	25-03-21	233.034.444,43	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0113	18,8459	24-03-21	6.830.182,89	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9331	20,9053	24-03-21	9.814.950,04	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.	10,4748	10,4534	24-03-21	7.970.517,10	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6662	10,6179	25-03-21	5.621.481,82	222
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6545	9,6066	25-03-21	12.443.262,99	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7118	9,7141	24-03-21	343.962,81	1.696
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4986	7,4993	24-03-21	60.965,57	872

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 A	ES0180542005	CECABANK, S.A.	10,1266	10,1300	25-03-21	1.395.222,74	2.961
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1212	10,1247	25-03-21	484.365,53	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.	1.231,4512	1.231,6416	25-03-21	601.814.256,50	17.367
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.274,5915	1.274,3591	24-03-21	108.460.697,17	4.872
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3576	9,3579	24-03-21	22.045.690,30	732
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.278,4260	1.278,4787	24-03-21	399.350.901,15	13.577
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1089	11,1154	25-03-21	1.296.021.223,08	33.890
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9405	9,9177	25-03-21	22.162.922,93	1.489
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2113	10,1555	25-03-21	14.510.641,60	952
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1694	14,1491	24-03-21	52.563.581,16	2.479
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9950	9,9921	25-03-21	26.869.700,59	867
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TREA RENTA FIJA SELECCIÓN A	ES0105297008	BANCO INVERSIS NET	12,3618	12,3574	29-10-20	7.854.961,63	2.700
TREA RENTA FIJA SELECCION B	ES0105297040	BANCO INVERSIS NET	12,4745	12,4703	29-10-20	1.081.319,66	25
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0301	10,0239	25-03-21	2.822.277,46	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	12,2269	12,2842	25-03-21	5.747.479,09	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.	100,9374	100,9434	25-03-21	8.506.433,52	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1681	97,1733	25-03-21	19.373.601,56	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9182	100,9242	25-03-21	8.701.551,59	6
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1958	10,2010	25-03-21	7.577.346,42	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9114	9,9052	25-03-21	7.630.878,80	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	860,9615	859,0240	24-03-21	169.333.524,10	2.073
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	118,3084	118,9375	25-03-21	1.984.608,69	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	115,7626	116,3893	25-03-21	1.372.773,54	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	9,2395	9,2208	24-03-21	26.674.702,15	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5841	6,5208	24-03-21	4.639.845,96	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5300	6,5183	24-03-21	48.720.318,35	103
IGVF	ES0147411005	UBS ESPAÑA	8,6310	8,6466	25-03-21	16.655.455,63	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7378	15,7841	25-03-21	34.986.436,58	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9814	16,0300	25-03-21	4.927.764,34	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7820	6,7863	24-03-21	103.335.372,55	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4382	14,4450	24-03-21	29.870.319,44	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7109	5,7155	25-03-21	4.871.047,09	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6465	5,6510	25-03-21	4.289.624,06	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9771	6,9563	24-03-21	80.375.063,96	96
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3410	6,3455	25-03-21	29.389.158,75	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3872	6,3919	25-03-21	37.926.365,49	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0675	6,0672	25-03-21	24.809.507,41	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0497	12,9522	25-03-21	13.226.634,90	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,7105	12,6153	25-03-21	3.542.572,67	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3692	34,3714	24-03-21	11.598.770,51	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2818	36,2843	24-03-21	7.712.967,49	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5262	6,5305	25-03-21	5.913.631,82	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5778	6,5823	25-03-21	22.676.033,62	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3045	6,3043	25-03-21	8.263.723,66	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9058	62,9120	24-03-21	68.862.276,97	3.624
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1057	64,1049	25-03-21	29.890.164,16	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5832	82,5815	25-03-21	84.572.918,06	3.186
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6479	7,6243	24-03-21	52.689.475,73	2.924
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5566	5,5654	25-03-21	38.430.458,16	1.658
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,0964	98,1223	25-03-21	37.992.338,18	1.557
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2626	6,2667	25-03-21	10.791.561,14	489
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8349	13,8422	25-03-21	60.690.015,90	2.719
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1874	7,1873	25-03-21	127.764.740,93	5.347

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 ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	333,3548	335,2963	24-03-21	37.708.342,73	2.439
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,4134	11,4094	24-03-21	17.719.100,56	1.195
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,1825	68,1454	24-03-21	19.318.419,05	1.072
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1342	90,1484	24-03-21	131.165.888,46	4.352
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,1658	1.241,2710	24-03-21	80.127.990,16	3.370
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,3703	1.243,4785	24-03-21	427.951.852,57	18.369
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5324	6,5336	24-03-21	150.222.958,35	4.765
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,1561	107,2110	24-03-21	46.541.775,28	1.597
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,9025	109,9616	24-03-21	19.190.629,40	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0594	6,0553	24-03-21	18.381.733,75	552
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,3931	5,3527	25-03-21	4.076.731,07	379
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,5531	5,5117	25-03-21	2.755.859,06	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2289	25-03-21	21.455.090,08	870
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7841	73,7732	24-03-21	103.251.388,22	3.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4644	6,4635	24-03-21	167.679.080,15	5.792
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0564	11,0586	25-03-21	365.266.693,53	10.887
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3297	6,3319	25-03-21	148.103.316,54	5.621
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7797	11,7806	24-03-21	55.326.314,99	2.417
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9516	70,9617	25-03-21	51.155.311,94	1.846
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9370	5,9351	25-03-21	51.533.738,33	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2183	7,2225	25-03-21	199.581.006,75	7.035
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,7796	69,6309	24-03-21	856.292.489,87	24.881
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0933	6,0953	25-03-21	177.652.424,61	6.979
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	25-03-21	74.887.071,12	2.777
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,5283	6,5262	24-03-21	8.889.165,82	528
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4805	10,4834	25-03-21	22.375.715,80	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4437	11,4504	25-03-21	10.602.865,58	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,7437	23,6539	25-03-21	127.836.243,38	2.108
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6174	11,6440	25-03-21	2.683.497,23	101
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6897	9,7732	25-03-21	8.067.375,08	20
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7087	11,7077	24-03-21	104.090.203,61	479
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8696	9,8705	25-03-21	4.124.214,82	7
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,7441	308,7629	25-03-21	72.183.196,90	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,7636	13,8639	25-03-21	49.122.003,11	300
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2788	15,2091	24-03-21	61.657.374,45	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.	119,1363	119,1061	25-03-21	11.867.868,24	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	9,2995	9,2967	24-03-21	65.580.703,15	35

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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*
BESTINVER GESTION							
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	12,5666	12,4823	25-03-21	5.581.618,57	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.	78,3990	78,1048	25-03-21	41.584.626,07	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,3261	115,3107	25-03-21	4.510.435,06	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,4520	115,4368	25-03-21	420.001.544,25	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,6044	114,6244	25-03-21	92.695.284,69	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	35.845,7607	35.843,4692	25-03-21	5.153.839,61	28
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.001,2685	1.004,0766	29-01-21	49.640.921,96	77
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.013,3853	1.016,8714	29-01-21	12.981.415,42	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	993,8934	996,2860	29-01-21	159.732.480,93	1.231
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	993,8928	996,2853	29-01-21	9.023.796,86	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.001,2687	1.004,0767	29-01-21	1.632.844,41	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.013,3853	1.016,8714	29-01-21	5.243.742,02	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4815	9,5742	31-12-20	9.569.772,53	25
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,9100	99,0379	26-02-21	495.189,60	100
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,1175	10,0711	25-03-21	1.615.269,36	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	10,2552	10,2082	25-03-21	1.454.162,39	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,3436	10,2962	25-03-21	83.832,45	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,0584	15,0505	24-03-21	4.196.030,92	64
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,8594	15,8514	24-03-21	217.425,07	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0247	16,0165	24-03-21	3.660.105,93	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7064	15,6984	24-03-21	113.089.068,89	593
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,1036	16,0955	24-03-21	8.455.407,30	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8393	15,8311	24-03-21	602.085,17	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							

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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*
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.207,3934	1.208,4662	25-03-21	8.338.069,43	41
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	12,0721	12,1283	25-03-21	19.749.891,61	283
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.	7,8927	7,8926	24-03-21	324.353.228,91	216
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	247,8760	246,8132	25-03-21	49.852.856,39	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	194,0720	193,1932	25-03-21	33.146.476,10	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,8788	674,1250	24-03-21	33.696.922,96	353
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9282	9,9236	25-03-21	1.320.099,60	42
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3223	10,3215	25-03-21	1.331.638,32	99
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,2972	13,3560	25-03-21	877.395,87	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9073	5,8941	25-03-21	7.244.551,41	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2566	9,1995	25-03-21	723.974,88	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	44,9926	45,2458	25-03-21	9.148.229,47	465
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9402	11,8690	24-03-21	37.337.244,64	1.320
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5842	13,5040	24-03-21	342.727,13	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7784	12,7025	24-03-21	1.958.154,27	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,9231	145,9166	24-03-21	39.874.320,44	1.390
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,3270	150,3228	24-03-21	8.356.837,22	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8966	12,9297	24-03-21	31.039.385,30	1.851
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6218	14,6597	24-03-21	80.573,99	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6305	13,6657	24-03-21	2.664.328,55	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7816	6,7723	25-03-21	79.157.475,00	4.502
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0457	7,0362	25-03-21	144.670.592,96	2.424
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9046	6,8951	25-03-21	72.332.011,74	4.346
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9139	6,9046	25-03-21	237.614.998,63	3.716
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9943	5,9802	24-03-21	176.459.326,04	5.746
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3079	6,2717	25-03-21	20.773.170,28	1.682
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3537	6,3173	25-03-21	24.866.443,02	445
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1907	6,1888	25-03-21	9.800.224,07	740
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1440	6,1421	25-03-21	30.984.649,23	1.850
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2034	6,2015	25-03-21	22.063.200,06	446
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1572	6,1553	25-03-21	62.475.960,84	1.121
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3500	6,3080	24-03-21	47.785.146,28	2.311
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4528	6,4102	24-03-21	10.343.068,16	171
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1232	16,1184	24-03-21	53.482.545,58	591