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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.315,8392	12.315,9393	25-03-21	16.874.743,59	175
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,5146	874,4724	25-03-21	494.068.903,68	19.980
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	1.678,3191	1.678,3157	28-03-21	61.779.806,98	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,7855	1.351,7548	26-03-21	4.571.321,81	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.	114,4264	115,4599	26-03-21	1.572.122,99	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	96,2024	97,2201	26-03-21	38.895.085,04	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,5413	108,1118	26-03-21	261.937,58	6
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	91,0293	91,8501	26-03-21	30.922.666,64	1.408
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	144,1497	145,6706	26-03-21	47.870.405,05	2.385
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	87,8770	88,8055	26-03-21	281.150,28	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6945	5,7745	26-03-21	7.365.951,10	802
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,4100	101,8214	26-03-21	5.983.280,09	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	218,1449	221,6648	26-03-21	13.455.341,07	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	135,0167	137,1942	26-03-21	13.839.331,74	959
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	131,1560	133,2736	26-03-21	7.926.264,25	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9123	8,8761	25-03-21	123.346.595,48	268
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6108	11,6174	25-03-21	103.637.036,69	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1390	12,1417	25-03-21	245.918.931,53	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	25-03-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9475	15,0256	25-03-21	14.889.118,09	178
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,3258	14,4592	25-03-21	579.228.971,10	16.034
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8830	5,8592	25-03-21	57.508,15	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7449	7,7133	25-03-21	21.476.143,79	1.466
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6560	5,6331	25-03-21	3.049.065,23	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2559	8,2225	25-03-21	240.933.628,82	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8381	5,8145	25-03-21	4.244.416,66	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1554	8,1602	25-03-21	55.018,86	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,7109	37,7321	25-03-21	100.041.558,50	9.206
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9624	7,9669	25-03-21	10.857.736,75	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,2695	42,2943	25-03-21	278.603.708,49	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,7969	18,9648	25-03-21	42.043.591,78	2.469
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,8205	7,8904	25-03-21	15.854.878,49	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9578	11,0123	25-03-21	18.475.168,88	878
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8294	7,8684	25-03-21	2.575.110,20	12
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0301	8,0703	25-03-21	297.371,04	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2988	1,2989	25-03-21	25.112.297,64	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2045	17,2122	25-03-21	114.751.361,38	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,7369	18,7991	25-03-21	236.415.430,64	2.702
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5418	14,5632	25-03-21	14.606.983,65	73
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5271	12,5454	25-03-21	52.454.424,39	526
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7062	12,6968	25-03-21	308.934,97	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4689	12,4596	25-03-21	27.414.507,25	267
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0489	11,0389	25-03-21	125.481.906,98	639
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2262	11,2162	25-03-21	2.209.271,07	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5771	17,6247	25-03-21	2.265.306,94	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,3856	14,4213	25-03-21	8.476.991,65	205
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0089	12,0092	25-03-21	79.167.306,53	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.	15,1701	15,2004	25-03-21	718.574.137,05	3.770
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0514	13,0668	25-03-21	102.378.202,50	765
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2575	11,2914	25-03-21	16.237.623,99	757
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,2753	110,4564	25-03-21	43.681.742,89	1.450
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,5111	10,5081	25-03-21	28.644.374,72	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.	10,7842	10,7814	25-03-21	15.035.816,36	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3874	10,3879	25-03-21	135.908.277,27	598
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6691	10,6697	25-03-21	5.634.578,06	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7366	10,7373	25-03-21	29.902.221,10	61
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,7938	9,7876	25-03-21	15.039.602,57	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.	9,9471	9,9409	25-03-21	12.587.368,09	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,8301	22,1362	26-03-21	575.094.718,21	28.375
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,9462	13,8604	25-03-21	82.103.864,40	2.844
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3924	13,3102	25-03-21	12.253.371,68	297
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,4566	100,1095	25-03-21	1.516.628,14	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	113,7764	113,1984	25-03-21	1.836.179,23	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3487	9,3290	24-03-21	809.756,24	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1166	10,0859	25-03-21	4.970.899,53	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9665	9,9361	25-03-21	55.303.836,42	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	13,3337	13,3298	25-03-21	4.808.106,06	457
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6556	13,6517	25-03-21	9.842.108,93	143
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7154	11,7124	25-03-21	88.369,79	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0740	11,0709	25-03-21	1.548.512,57	61
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6877	11,6870	25-03-21	8.707.749,52	761
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1030	12,1024	25-03-21	26.862.391,19	370
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1742	11,1738	25-03-21	48.999,03	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9878	10,9873	25-03-21	1.483.085,77	45
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8627	10,8664	25-03-21	13.061.012,97	1.230
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2891	11,2932	25-03-21	51.758.233,54	658
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6814	10,6854	25-03-21	9.230,30	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5224	10,5263	25-03-21	815.351,82	31
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,9985	10,9956	25-03-21	384.851,85	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8981	9,8980	25-03-21	3.417.492,73	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,4807	11,4779	25-03-21	2.092.514,74	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6326	11,6139	25-03-21	5.413.157,99	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9338	9,9303	25-03-21	2.990.758,97	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3196	10,3162	25-03-21	1.199.436,82	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6873	9,6779	25-03-21	35.825.031,93	647

Fondos de Inversión *Investment Funds*

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

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1479	10,1517	25-03-21	217.309.216,00	7.324
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4304	10,4345	25-03-21	1.363.138.248,30	97.840
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,5562	100,4514	25-03-21	109.882,53	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4784	99,3735	25-03-21	162.034.111,27	5.308
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3426	17,2487	25-03-21	46.800.509,08	3.466
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	124,1182	123,4494	25-03-21	2.367.664,38	76
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	102,9172	102,7553	25-03-21	1.418.397,38	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,5296	110,3535	25-03-21	115.153.060,94	6.172
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	118,6912	118,2767	25-03-21	36.559.493,96	2.436
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	105,9532	105,5862	25-03-21	251.081,39	10
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	102,7782	102,7321	25-03-21	9.571.674,73	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	128,8390	128,7795	25-03-21	1.061.311.236,38	45.089
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,3318	97,4033	25-03-21	177.718.480,93	98.065
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,6980	102,7758	25-03-21	22.805.531,87	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	99,2775	99,3870	25-03-21	6.734.097,92	138
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	108,4909	108,6087	25-03-21	18.114.133,12	362
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	94,3808	94,1500	25-03-21	2.208.211,02	54
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	93,2567	93,0278	25-03-21	4.366.125,14	87
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,8940	106,8931	25-03-21	928.987.629,33	98.090
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,7918	113,3884	26-03-21	5.425.548,70	454
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,9229	103,7643	25-03-21	5.983.708,77	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2461	9,2319	25-03-21	525.271.256,60	14.176
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8332	8,8196	25-03-21	48.056.362,64	2.069
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	127,2852	127,3458	25-03-21	89.062.934,50	7.865
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	131,0729	131,1398	25-03-21	1.206.310.165,91	96.938
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,2282	104,1565	25-03-21	31.777.869,20	348
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,8125	133,7194	25-03-21	5.621.110.053,24	160.628
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,1442	111,7807	25-03-21	1.483.723,67	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	135,7043	135,2605	25-03-21	162.314.636,34	7.772
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,6250	110,4126	25-03-21	14.307.013,42	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,2898	127,0434	25-03-21	1.569.274.098,21	47.883
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	134,4661	134,0220	25-03-21	84.850.333,37	1.144
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	132,4709	132,0301	25-03-21	54.210.703,33	942
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	6,3825	6,3831	24-03-21	224.570.351,34	9.075
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8636	12,7847	24-03-21	1.865.213.425,13	75.623
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3919	13,4000	25-03-21	22.740.026,69	524
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6017	13,6102	25-03-21	784.590,10	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8703	13,8792	25-03-21	1.735.904,94	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4181	13,4265	25-03-21	2.377.933,12	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4019	18,4009	25-03-21	45.097.412,22	510
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6903	18,6895	25-03-21	10.381.701,95	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7701	18,7694	25-03-21	2.165.392,35	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9930	18,9925	25-03-21	449.215,77	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3574	11,3581	25-03-21	43.408.835,22	470
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7107	11,7117	25-03-21	2.247.504,27	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5725	11,5734	25-03-21	16.420.129,67	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5354	11,5362	25-03-21	8.962.337,25	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6852	13,6861	25-03-21	5.717.957,60	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9048	13,9059	25-03-21	23.933.591,78	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4009	12,3972	25-03-21	65.247.981,21	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8826	11,8859	25-03-21	6.834.125,72	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.	12,0525	12,0560	25-03-21	11.513.868,58	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4948	7,4263	24-03-21	14.641.784,98	2.295
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2263	13,2346	24-03-21	45.427.862,26	3.951
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9563	8,8252	24-03-21	413.207,79	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3158	14,1056	24-03-21	20.995.420,01	2.237
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4362	15,2098	24-03-21	9.787.193,32	126
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4533	18,1830	24-03-21	2.466.855,27	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7386	8,6241	24-03-21	13.880.134,84	1.403
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3796	11,2298	24-03-21	31.074.890,16	3.244
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4056	16,1900	24-03-21	14.283.252,07	188
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1995	19,9345	24-03-21	552.089,40	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1158	7,1206	24-03-21	1.803.075,03	1.001
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0842	14,0933	24-03-21	32.451.539,30	401
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1332	15,1433	24-03-21	5.442.737,32	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1259	8,0904	24-03-21	56.347.050,40	725
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0406	13,9785	24-03-21	101.966.533,54	8.537
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0992	15,0327	24-03-21	75.208.287,25	867
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0814	16,0109	24-03-21	10.820.479,37	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0825	8,0087	24-03-21	3.055.684,26	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1963	9,1126	24-03-21	440.171,31	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,7325	19,6597	24-03-21	24.214.074,56	1.912
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7360	7,6657	24-03-21	684.031,81	636
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1279	16,1331	24-03-21	709.632.889,28	9.741
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5841	11,5793	24-03-21	6.391.140,70	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2346	18,1100	24-03-21	15.920.401,77	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8698	5,8651	24-03-21	948.063.955,98	167.859
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0376	6,0350	24-03-21	1.036.268.486,96	116.132
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,3606	16,3094	24-03-21	161.605.604,79	1.983
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4445	6,4446	24-03-21	3.819.250,37	6
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2155	6,2155	24-03-21	5.358.757,11	400
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2354	6,2356	24-03-21	17.356.171,14	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3124	7,3124	24-03-21	31.689.042,91	876
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8124	5,8079	24-03-21	2.152.623,18	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9299	5,9252	24-03-21	9.243.989,73	617
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9252	5,9206	24-03-21	88.870.489,06	1.044
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3833	6,3782	24-03-21	37.260.092,26	527
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5548	6,5481	24-03-21	61.584.801,71	1.365
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2234	6,2168	24-03-21	9.939.948,37	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9184	7,8900	24-03-21	92.595.741,07	1.647
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6273	11,5851	24-03-21	249.023.239,87	17.787
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3764	10,3390	24-03-21	315.041.811,62	3.992
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8389	10,7999	24-03-21	20.629.649,40	46
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8360	9,7497	24-03-21	207.233.055,15	2.177
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6855	14,5560	24-03-21	1.132.840.534,25	74.246
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5786	15,4415	24-03-21	1.854.629.529,31	17.671
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3565	12,3232	24-03-21	52.098.199,09	4.155
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2585	6,2417	24-03-21	24.790.578,03	315
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2690	6,2523	24-03-21	3.566.376,48	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	10,8829	10,8671	25-03-21	5.196.477,48	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	13,3150	13,2955	25-03-21	11.472.701,69	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8514	11,8517	25-03-21	11.259.257,19	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7093	10,6889	25-03-21	16.282.278,07	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,5632	12,5064	24-03-21	16.125.731,39	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9186	7,9302	26-03-21	283.048.699,45	2.175
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,6474	318,6774	25-03-21	6.525.883,53	421
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,4953	326,5367	25-03-21	13.935.498,59	3.941
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	1.053,4193	1.051,8768	25-03-21	77.305.809,88	4.025
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	402,6252	401,3820	25-03-21	12.544.475,91	891
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,1483	734,2512	25-03-21	391.754.209,43	13.684
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.075,2886	1.072,3339	25-03-21	40.646.673,14	1.965
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,5974	329,0801	25-03-21	356.466.416,44	13.962
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.168,1049	8.167,6387	25-03-21	18.887.637,15	896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,7329	304,8240	25-03-21	764.720.797,14	25.004
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,5499	346,6151	25-03-21	5.133.979,40	1.570
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,0195	337,0701	25-03-21	117.545.048,28	6.326
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,0246	306,0946	25-03-21	8.099.932,87	521
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,7255	305,7854	25-03-21	152.594.480,60	6.682
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9986	4,9909	25-03-21	4.966.925,23	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,5799	11,7187	26-03-21	7.356.631,90	380
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9882	,9895	25-03-21	13.357.804,60	218
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9965	,9977	25-03-21	39.814.097,93	536
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0141	1,0149	25-03-21	19.589.772,44	258
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8184	9,8211	24-03-21	5.004.759,53	43
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8253	6,8343	25-03-21	663.449,14	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1918	10,1737	25-03-21	4.521.484,14	23
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0365	10,0325	25-03-21	3.966.684,48	22
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7283	9,7118	25-03-21	1.086.337,70	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8181	9,8016	25-03-21	2.129.107,26	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.	10,8756	10,8839	25-03-21	465.531.661,87	11.571
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4190	12,4325	25-03-21	260.228.295,55	9.881
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6785	9,6800	25-03-21	1.918.031.756,37	44.104
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	11,3127	11,2655	25-03-21	71.210.852,87	7.724
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0581	9,0435	25-03-21	35.827.655,23	2.000
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6083	9,5916	25-03-21	1.595.095,00	667
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.	6,0321	6,0266	25-03-21	433.806,99	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0321	6,0266	25-03-21	1.160.049,65	100
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0321	6,0266	25-03-21	3.686.443,14	122
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5409	7,5740	26-03-21	725.943.931,04	22.562
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,7790	7,8133	26-03-21	4.049.647,98	629
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,6474	7,6811	26-03-21	7.321.829,59	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8371	10,0053	26-03-21	77.299.820,98	3.163
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2076	10,3855	26-03-21	12,84	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.	10,0767	10,2492	26-03-21	3.475.439,16	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5369	8,6226	26-03-21	524.720.730,76	15.254
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9512	9,0416	26-03-21	12,00	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6563	8,7433	26-03-21	9.267.872,48	6
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.	12,8882	12,8573	25-03-21	245.569.500,17	6.530
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7152	16,6618	25-03-21	15.835.864,67	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3309	11,3229	25-03-21	93.218.112,79	1.590
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3783	10,3876	25-03-21	12.389.554,45	392
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	444,5475	448,2845	26-03-21	280.995,77	67
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	472,5491	476,5281	26-03-21	5.908.542,17	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	205,0389	207,0177	26-03-21	20.445.175,94	669
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	199,7573	201,7985	26-03-21	528.811,42	109
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,5805	160,2381	25-03-21	27.553.460,94	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.	177,0085	176,6355	25-03-21	93.381.495,53	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1731	30,1760	25-03-21	6.746.626,36	347
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3344	29,3370	25-03-21	63.746,67	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	122,2749	123,6658	26-03-21	8.710.682,52	341
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,1835	224,2028	25-03-21	56.049.653,92	1.537
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	223,2534	222,2187	25-03-21	3.042.435,66	550
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9801	101,0598	24-03-21	3.331.516,52	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,2127	101,2920	24-03-21	22.661.845,73	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,7899	131,5310	25-03-21	53.854.162,19	184
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9309	12,0272	26-03-21	6.267.205,20	460
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	10,7745	10,7737	25-03-21	1.044.474,45	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6264	10,6253	25-03-21	1.379.414,82	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9902	9,9895	25-03-21	877.650,19	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8623	9,8614	25-03-21	156.178,76	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9415	9,9503	25-03-21	12.238.467,51	696
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8456	9,8542	25-03-21	1.281.723,47	52
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,9523	11,0343	26-03-21	1.970.102,51	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,2607	11,3751	26-03-21	1.927.037,32	96
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5975	9,5932	25-03-21	5.249.940,57	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,4261	16,5411	25-03-21	26.543.299,39	2.696
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1285	13,1659	25-03-21	74.675.379,45	4.065
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	13,2421	13,2799	25-03-21	2.357.012,60	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,2673	13,3052	25-03-21	57.929.883,65	317
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,4558	13,4943	25-03-21	7.744.455,28	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,2695	13,3073	25-03-21	6.271.055,63	138
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,5550	15,4992	25-03-21	150.386.511,62	9.470
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,8100	15,7536	25-03-21	13.414.722,94	10.306
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,7140	15,6578	25-03-21	1.386.056,76	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,7142	15,6580	25-03-21	72.642.165,64	413
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,7939	15,7375	25-03-21	4.108.948,85	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,6348	15,5787	25-03-21	17.892.181,24	463
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4871	11,5062	25-03-21	261.331.403,64	10.773
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7387	11,7584	25-03-21	165.693,88	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6935	11,7130	25-03-21	14.742.866,01	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6287	11,6481	25-03-21	318.108.018,45	1.622
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8204	11,8402	25-03-21	33.597.030,73	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6289	11,6483	25-03-21	12.737.290,97	283
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1488	11,1540	25-03-21	1.607.810.687,18	63.219
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3763	11,3818	25-03-21	82.626,26	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3313	11,3366	25-03-21	53.792.447,18	96

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2832	11,2886	25-03-21	1.605.149.458,14	8.964
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4533	11,4588	25-03-21	215.093.324,53	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2655	11,2708	25-03-21	61.986.080,39	1.529
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6082	9,6044	25-03-21	2.207.165,26	194
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7826	9,7789	25-03-21	67.482.024,93	10.517
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	9,7048	9,7011	25-03-21	4.533.761,91	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8045	9,8008	25-03-21	1.087.698,69	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6557	9,6519	25-03-21	364.072,30	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.	190,3961	190,5446	24-03-21	12.452.148,03	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,4088	113,6007	24-03-21	4.145.180,21	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5057	120,5131	24-03-21	109.630.042,06	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1429	123,1516	24-03-21	30.305.062,44	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,0529	254,9750	24-03-21	3.836.636,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7766	21,7433	24-03-21	7.438.078,78	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	223,2782	222,0824	24-03-21	159.394.713,87	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	216,9852	215,8231	24-03-21	124.645.336,29	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,4810	141,2208	24-03-21	104.171,53	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
MI FONDO SANTANDER PATRIMONIO CL M	ES0175835026	CACEIS BANK SPAIN, S.A.	118,6086	118,5031	24-03-21	10.246.956,61	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,4211	119,5702	24-03-21	2.086.568,65	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,5579	134,7294	24-03-21	11.186,51	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,9149	103,8421	24-03-21	13.037.434,61	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,5481	104,4758	24-03-21	65.630.947,15	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,0744	105,0025	24-03-21	35.694.141,58	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,4513	131,8704	24-03-21	1.487.241,70	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,7190	132,2682	24-03-21	645.821.580,53	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7318	85,5739	24-03-21	40.868.923,87	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,4355	64,4405	24-03-21	24.207.142,66	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

Fondos de Inversión *Investment Funds*

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PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4527	9,4487	25-03-21	9.423.261,83	271
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,4231	96,3770	25-03-21	68.963.907,33	1.357
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,2666	140,2019	25-03-21	8.379.021,76	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1755	12,1777	25-03-21	64.328.769,97	699
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,2051	123,2134	25-03-21	18.950.480,97	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,3157	113,4174	25-03-21	8.225.341,94	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,8776	105,9714	25-03-21	62.359.648,11	986
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7241	32,7293	25-03-21	107.010.179,47	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6705	6,6698	25-03-21	160.926.078,30	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6984	6,6978	25-03-21	8.639.369,68	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9113	5,9095	25-03-21	193.367.556,52	6.386
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2419	7,2354	25-03-21	220.011.467,59	7.330
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2917	7,2853	25-03-21	281.513,04	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,8289	67,7403	25-03-21	53.438.796,33	2.625
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1550	6,1526	25-03-21	1.411.401.187,14	40.364
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1550	6,1527	25-03-21	23.857,53	10
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.	11,1799	11,2506	26-03-21	15.812.462,54	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	10,0186	9,9589	26-03-21	4.073.018,70	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9794	9,9197	26-03-21	7.255.992,11	94
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5452	5,5451	26-03-21	23.350.899,70	214
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6061	9,5935	25-03-21	20.540.750,41	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0015	,9999	25-03-21	15.261.793,00	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0331	1,0326	25-03-21	31.939.102,21	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0100	1,0096	26-03-21	27.608.665,01	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,1976	5,2695	26-03-21	25.789.091,72	154
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,2339	5,3066	26-03-21	7.418.453,82	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,4237	5,5050	26-03-21	15.003.667,41	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,3377	5,4175	26-03-21	131.240,27	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8118	6,8541	26-03-21	3.638.834,25	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8399	6,8847	26-03-21	2.901.602,03	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8627	6,9052	26-03-21	42.304.991,09	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1484	11,2823	26-03-21	17.461.715,41	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0185	12,0183	26-03-21	25.332.130,35	224
KALAHARI	ES0160623007	BANKINTER S.A.	12,7048	12,8139	26-03-21	6.940.433,96	169
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8025	10,8197	26-03-21	7.883.533,42	125

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.	13,3990	13,5951	26-03-21	20.407.911,94	611
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8692	12,0430	26-03-21	14.705.923,22	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3085	13,3007	25-03-21	1.285.239,53	105
TABOR	ES0179632007	BANKINTER S.A.	9,8434	9,8432	25-03-21	8.620.184,28	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2775	1,2832	25-03-21	2.141.244,03	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2312	1,2307	25-03-21	8.395.440,58	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2348	1,2342	25-03-21	4.111.924,81	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2391	1,2386	25-03-21	42.353.730,67	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2684	1,2741	25-03-21	679.140,52	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2910	1,2968	25-03-21	10.380.666,65	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2011	1,2021	25-03-21	7.111.676,36	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1965	1,1975	25-03-21	2.679.636,83	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2167	1,2177	25-03-21	126.883.399,99	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1521	2,1782	26-03-21	10.130.345,90	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6123	1,6306	26-03-21	20.825.546,51	191
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9710	6,9709	26-03-21	53.004.871,80	312
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,4400	10,6025	26-03-21	139.140,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4120	10,5726	26-03-21	4.255.165,48	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0331	5,0334	25-03-21	14.613.629,18	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,1516	119,7269	26-03-21	2.616.866,22	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,5441	122,1540	26-03-21	10.505.534,69	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8471	15,0268	26-03-21	14.365.514,89	281
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0510	1,0555	26-03-21	25.310.005,06	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,8348	102,3099	26-03-21	6.738.415,67	46
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,9124	104,3996	26-03-21	3.664.101,94	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6548	101,6564	26-03-21	5.863.176,04	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7361	102,7390	26-03-21	6.614.040,12	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0344	1,0344	26-03-21	42.343.424,05	487
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0353	95,0306	26-03-21	2.011.105,22	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7418	95,7379	26-03-21	5.680.182,02	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9983	9,9978	26-03-21	1.973.750,63	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	,8846	,8898	26-03-21	25.518.581,71	156
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.116,2333	1.117,5197	25-03-21	7.117.975,42	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5777	237,4189	26-03-21	3.636.734,53	156
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	819,8681	820,6626	25-03-21	26.164.601,48	446
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4021	10,4034	25-03-21	249.595.982,07	19.496
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5851	10,5897	25-03-21	206.559.800,01	12.851
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7951	10,8035	25-03-21	182.028.646,08	10.156
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9363	10,9470	25-03-21	224.142.898,31	10.870
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1756	11,1927	25-03-21	291.949.388,49	17.900
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5920	11,6067	25-03-21	105.329.630,55	8.080
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0688	12,0831	25-03-21	86.598.039,93	9.683
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9861	16,1291	26-03-21	371.381.692,01	13.920
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5841	12,5961	26-03-21	132.133.718,61	8.721
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7713	16,8828	26-03-21	253.205.380,72	17.121
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0377	15,1968	26-03-21	245.668.331,38	22.310
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2203	14,2643	26-03-21	359.846.495,15	21.787
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 *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*
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	9,9918	9,9913	24-03-21	178.719,09	2
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	9,9919	9,9916	24-03-21	515.059,46	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	9,9918	9,9913	24-03-21	151.869,92	6
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	26-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,3617	92,3604	26-03-21	50.478,81	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	116,5628	116,7349	26-03-21	3.507.794,01	332
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	115,8792	115,8174	25-03-21	653.637,30	19
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	88,7540	88,5159	25-03-21	1.529.285,39	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,2423	117,0882	25-03-21	3.756.708,52	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,3696	115,1442	25-03-21	1.020.117,54	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,2207	120,6048	25-03-21	7.920.496,57	176
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	123,7549	124,2234	25-03-21	51.832.434,82	3.929
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	106,0705	106,6732	25-03-21	1.920.441,15	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	107,9119	107,5947	25-03-21	1.740.904,53	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	114,3948	113,9790	25-03-21	1.959.786,91	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	102,6785	102,8222	25-03-21	800.937,54	36
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,4095	96,1323	25-03-21	1.990.233,08	67
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,9256	12,9829	25-03-21	3.159.285,64	161
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	59,4582	59,4847	25-03-21	665.429,07	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5561	92,5534	25-03-21	1.011,08	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	133,8059	134,7900	25-03-21	5.317.341,63	110
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	25-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,3047	106,1625	25-03-21	2.424.595,13	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5675	55,5664	25-03-21	510.835,54	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	127,0290	128,2200	25-03-21	5.480.697,32	101
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9091	71,9051	25-03-21	85.650,76	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	174,2626	178,2726	25-03-21	3.533.122,94	149
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	106,1949	107,8577	25-03-21	6.973.554,91	62
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,8678	103,7194	25-03-21	1.522.560,24	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	118,6535	119,2671	25-03-21	1.082.963,88	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	25-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	122,4698	123,2513	25-03-21	7.261.578,37	697
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,7774	78,7858	25-03-21	1.164.962,13	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	133,3403	134,1637	25-03-21	1.286.400,41	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	25-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	100,9332	100,1085	25-03-21	651.376,14	28
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	118,0404	119,2112	25-03-21	1.588.855,16	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	109,1053	109,2690	26-03-21	821.182,70	196
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9407	83,9388	26-03-21	891,84	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	26-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	100,9324	102,0523	26-03-21	825.044,93	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,3437	101,8012	26-03-21	829.626,71	230
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,2825	146,3440	26-03-21	1.542.355,60	199
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,3802	269,1670	26-03-21	4.953.496,95	417
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,4984	105,4957	26-03-21	8.655,16	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9796	47,9787	26-03-21	65.645,68	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	26-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3382	103,3379	26-03-21	9.956,31	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6755	12,6812	25-03-21	17.194.271,42	478
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1820	11,2006	26-03-21	15.940.770,79	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.426,3281	2.438,6153	25-03-21	4.750.308,14	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.287,5209	2.299,0422	25-03-21	470.836,43	30
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5302	10,5552	25-03-21	7.219.755,99	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1423	9,1470	25-03-21	7.075.676,24	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3936	9,4067	25-03-21	2.962.712,55	32
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,9560	9,9647	25-03-21	6.324.877,50	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9382	9,8324	24-03-21	279.840,20	16

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	9,9708	9,9704	24-03-21	969.409,05	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9509	9,9502	24-03-21	99.502,83	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4640	10,4305	24-03-21	7.658.834,69	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0043	12,0348	24-03-21	1.079.762,59	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0247	11,0611	24-03-21	1.082.582,39	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1766	10,1386	24-03-21	2.850.177,62	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0405	11,0223	24-03-21	3.985.382,88	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6618	13,5526	24-03-21	6.272.582,47	188
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2851	11,2824	24-03-21	14.111.214,58	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4447	12,4300	24-03-21	13.217.260,25	85
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3399	11,3347	24-03-21	1.415.054,72	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3122	13,2451	24-03-21	6.296.907,37	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0748	10,0704	24-03-21	1.817.783,57	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3506	10,3429	24-03-21	2.218.349,07	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,9346	12,6909	24-03-21	12.844.561,92	124
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9631	12,6276	24-03-21	1.067.398,90	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8572	9,8506	24-03-21	483.542,99	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2291	10,1968	24-03-21	2.546.485,52	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4089	11,3697	24-03-21	4.855.842,05	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9289	11,8537	24-03-21	3.802.916,19	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5089	12,1350	24-03-21	2.732.138,22	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3364	11,2905	24-03-21	3.713.386,27	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5630	10,5386	24-03-21	2.705.984,42	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4220	10,3824	24-03-21	15.540.207,78	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5981	10,5513	24-03-21	719.100,13	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0265	10,9819	24-03-21	8.276.272,86	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3931	7,4219	24-03-21	5.856.515,98	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2833	9,2809	24-03-21	1.034.606,42	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4910	8,3462	24-03-21	673.392,55	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5311	13,4353	24-03-21	12.528.637,86	120
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4400	10,4335	24-03-21	19.438,97	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3347	1,3158	24-03-21	25.891.492,76	228
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8349	9,8129	24-03-21	2.764.294,27	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9610	10,9561	25-03-21	10.153.758,23	287
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	127,5036	128,8039	26-03-21	19.230.613,75	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	149,1208	150,5211	26-03-21	2.558.859,99	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	127,5961	128,7924	26-03-21	311.496,42	89
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	451,5906	452,0273	26-03-21	11.383.890,30	438
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,9703	52,2681	26-03-21	5.550.438,94	133
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	116,5451	117,4359	26-03-21	11.165.885,43	360
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,7126	90,6901	26-03-21	6.028.974,23	511
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7898	9,8242	26-03-21	18.204.907,96	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1553	26,2165	26-03-21	44.739.776,78	589
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,9393	57,3570	26-03-21	47.646.255,48	939
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,2557	16,3308	26-03-21	3.403.710,11	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6327	11,7740	26-03-21	11.966.861,94	434
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,1000	1.457,0744	26-03-21	5.183.841,15	180
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,9166	144,2536	26-03-21	152.889.602,78	2.691
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2442	22,2290	26-03-21	6.300.172,08	251
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2157	10,2150	26-03-21	166.659,55	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,1625	98,4891	26-03-21	2.902.603,06	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,0593	117,6724	26-03-21	7.944.378,31	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,1349	100,0433	25-03-21	2.561.799,92	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,4829	98,3907	25-03-21	51.437,55	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,0392	98,9476	25-03-21	4.988.823,65	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0844	10,1874	26-03-21	3.903.424,16	281
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4329	11,5500	26-03-21	747.407,58	5
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1975	10,2087	25-03-21	309.676,50	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2047	10,2158	25-03-21	5.938.840,61	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2447	7,2438	26-03-21	16.026.322,59	614
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2843	10,2833	26-03-21	839,16	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0559	10,0548	26-03-21	100.707,51	4
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1812	10,1922	25-03-21	12.777.730,34	479
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,1308	12,2321	26-03-21	16.141.634,14	799

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	10,5394	10,6278	26-03-21	8.816,05	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,5713	10,6598	26-03-21	27.242,29	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,2823	22,3285	26-03-21	32.414.013,24	1.443
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4610	10,4830	26-03-21	10.203,72	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0719	10,0763	26-03-21	35.241,44	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4380	11,4998	26-03-21	857.643,90	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6628	12,6486	25-03-21	7.438.381,72	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8895	10,9485	26-03-21	8.391.960,86	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4158	12,4168	25-03-21	53.644.881,30	648
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2897	13,2924	25-03-21	17.248.711,69	423
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9057	11,9056	26-03-21	25.510.572,38	326
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.	13,1388	13,1406	25-03-21	33.360.057,80	630
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1186	14,2390	26-03-21	14.572.206,01	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4094	16,3770	25-03-21	25.089.104,59	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5980	11,5766	25-03-21	6.267.925,72	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3178	6,3294	26-03-21	57.327.383,21	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4038	8,4435	26-03-21	7.288.681,19	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0878	10,0873	28-03-21	2.327.113,78	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	113,5188	115,5379	26-03-21	34.450.505,28	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,8266	91,1057	26-03-21	10.648.308,70	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,9501	97,5201	26-03-21	54.280.099,28	1.672
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	121,4170	124,2073	26-03-21	830.370.522,76	9.622
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	108,1987	109,6706	25-03-21	22.138.913,17	353
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,5006	102,5664	26-03-21	14.433.331,32	101
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,1663	110,0447	26-03-21	15.063.335,64	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	114,8494	116,0694	26-03-21	1.245.596,43	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,5226	1.359,3833	26-03-21	148.534.890,69	909
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.	14,9871	14,9384	25-03-21	49.774.401,38	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4122	100,4022	26-03-21	92.387.521,61	587
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	834,8507	842,8680	26-03-21	37.888.565,25	2.950
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	97,2477	98,1848	26-03-21	372.211,12	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	142,3736	144,4347	26-03-21	14.734.383,24	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	156,4340	158,6945	26-03-21	1.406.958,79	46
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,8216	9,9632	26-03-21	75.702.401,14	3.741
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4335	101,4224	26-03-21	2.987.560,55	37
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0577	99,0460	26-03-21	163.487.818,75	3.757
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9686	99,9575	26-03-21	92.692.952,66	856
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2904	1,2902	26-03-21	111.845.173,53	13.464
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9911	103,9137	26-03-21	1.325.725,10	10
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6769	11,6680	26-03-21	25.538.814,12	1.137
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,0878	107,1049	25-03-21	22.121.546,88	136
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	97,3037	98,2070	26-03-21	159.782,63	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,6650	16,8192	26-03-21	39.074.617,38	2.800
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,4053	19,5318	26-03-21	63.703.694,93	5.475
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	110,0434	110,7643	26-03-21	1.230.950,39	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	113,5176	113,3434	26-03-21	488.088,90	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	104,3378	104,1790	26-03-21	45.422.052,72	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0736	8,0610	26-03-21	7.031.498,42	614
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6169	10,6161	26-03-21	360.940.598,32	14.875
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,3069	102,3009	26-03-21	142.553.238,60	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2078	100,2011	26-03-21	1.021.595.838,42	95.743
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	113,9729	114,9441	26-03-21	13.397.309,89	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	113,6069	114,5721	26-03-21	681.896,98	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,7061	8,7797	26-03-21	55.400.707,47	4.010
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	99,0414	99,0261	26-03-21	20.165,30	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,3436	174,2801	26-03-21	37.092.733,20	2.085

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BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,2909	121,8731	26-03-21	1.333.810,27	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,7043	113,3027	26-03-21	13.233.636,17	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.162,8678	2.173,2102	26-03-21	117.322.957,62	6.121
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,6375	100,6192	25-03-21	258.855.459,39	13.897
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	134,5225	134,6677	25-03-21	77.335.436,19	5.401
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	140,4201	140,5789	25-03-21	35.942.741,00	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	136,8672	137,0168	25-03-21	11.583.014,01	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	143,9617	144,1219	25-03-21	19.927.031,21	373
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.	108,5637	108,7568	26-03-21	92.736.896,04	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,9854	125,9036	26-03-21	343.475.836,95	13.545
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9709	104,9127	26-03-21	298.269.523,71	13.173
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4132	108,3106	26-03-21	84.893.847,51	3.393
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,0671	108,9832	26-03-21	114.230.784,17	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5959	105,6047	26-03-21	274.339.452,16	4.532
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9609	121,9609	26-03-21	120.275.157,72	4.976
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,3069	107,2918	26-03-21	158.143.763,72	4.725
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5991	104,5831	26-03-21	137.163.946,29	1.520
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,4129	106,3131	26-03-21	200.442.673,52	6.261
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6643	10,6688	26-03-21	34.454.073,08	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4792	104,4329	26-03-21	144.083.061,50	6.127
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,2975	104,2427	26-03-21	41.506,02	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3846	11,3784	26-03-21	25.316.148,65	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.	10,6889	10,6834	26-03-21	17.587.575,92	647
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	123,4503	125,4314	26-03-21	482.555,98	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.	97,9314	97,9213	26-03-21	479.978,51	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.	100,0715	99,9397	26-03-21	315.635,16	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.	118,4530	120,0111	26-03-21	575.387,76	33
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	101,9240	101,9433	25-03-21	836.954,75	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	105,9927	106,1184	26-03-21	1.012.349,69	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,6510	105,6694	25-03-21	8.583.292,04	142
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,4257	106,4421	25-03-21	103.834.515,28	5.168
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2424	12,2635	26-03-21	509.716.332,43	24.231
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3529	11,3661	26-03-21	74.186.123,04	3.165
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2160	16,2584	26-03-21	19.730.289,72	1.200
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,8961	7,9420	26-03-21	13.078.991,94	1.020
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,8564	106,0413	26-03-21	6.617.084,19	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,1009	110,3916	26-03-21	835.120,32	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	113,7079	114,3731	26-03-21	110.269,89	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9027	109,9009	26-03-21	192.613.810,23	8.782
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8946	103,8901	26-03-21	172.976.995,14	7.992
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,6431	104,6322	26-03-21	177.939.046,19	7.892
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1375	104,1320	26-03-21	129.822.716,64	5.671
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,8068	104,7958	26-03-21	155.265.426,49	6.439
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.	105,5967	106,1816	26-03-21	54.452.254,57	2.485
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9798	99,9736	26-03-21	82.435.039,65	3.812
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,9050	109,8973	26-03-21	601.415.841,25	14.436
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,3280	104,2792	26-03-21	90.133,31	3

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BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3330	17,3245	26-03-21	33.597.757,52	1.946
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	109,3818	110,2891	26-03-21	26.951.312,89	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	102,0951	102,9394	26-03-21	1.707.927,94	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	381,8802	385,0254	26-03-21	107.827.853,02	7.382
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6579	12,6547	26-03-21	10.418.152,19	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,0336	12,1417	26-03-21	20.901.520,51	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	102,8038	103,8513	26-03-21	1.591.421,91	18
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	103,1208	104,1710	26-03-21	2.564.326,76	313
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,4103	101,2347	25-03-21	2.542.071,65	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.	842,7123	842,6686	26-03-21	250.949.514,87	5.800
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,1658	850,1275	26-03-21	149.089.304,03	7.949
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1431	98,1517	25-03-21	23.464.942,55	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.218,5488	1.229,3243	26-03-21	95.224.613,88	3.180
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7192	71,7660	25-03-21	36.772.359,85	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,8904	122,0932	25-03-21	14.002.295,16	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9665	100,9618	26-03-21	1.804.128,45	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0265	102,0218	26-03-21	4.383.613,48	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,9519	85,8724	26-03-21	2.568.083,27	143
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,6039	87,5237	26-03-21	1.846.915,59	724
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,8161	699,7908	26-03-21	60.802.906,63	2.766
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,9107	866,8823	26-03-21	72.878.555,22	2.270
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,5896	750,5688	26-03-21	143.332.782,94	989
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2625	86,2605	26-03-21	347.075.033,41	1.404
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,8996	1.730,8614	26-03-21	26.559.388,02	1.081
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5487	101,4705	25-03-21	167.846.830,04	1.833
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1293	99,1177	25-03-21	41.718.837,87	447
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,8730	114,4442	25-03-21	15.683.890,13	167
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,6897	109,4360	25-03-21	47.926.806,25	531
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,9909	104,8226	25-03-21	162.266.513,65	1.815
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	953,3561	953,3996	25-03-21	7.708.264,01	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.697,7102	1.719,1780	26-03-21	131.156.717,67	3.998
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.748,7899	1.770,9424	26-03-21	124.961.904,32	4.799
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,2332	105,5513	26-03-21	2.599.956,28	82
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.196,8391	3.241,7232	26-03-21	115.270.591,44	3.596
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.700,8420	2.738,8034	26-03-21	389.760,76	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.796,2787	1.822,0670	26-03-21	80.743,06	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.	60,3938	60,3780	25-03-21	5.850.317,59	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2839	130,3012	25-03-21	38.278.621,57	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4977	105,5156	25-03-21	15.469.740,74	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4818	108,5232	25-03-21	18.960.398,41	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,5956	124,6550	25-03-21	30.696.209,85	801
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4748	104,4866	25-03-21	20.263.431,76	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2534	125,2586	25-03-21	60.015.382,08	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,3894	1.740,4760	25-03-21	22.501.560,35	668
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,0365	165,9571	25-03-21	23.653.381,37	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.	1.384,7593	1.386,2697	25-03-21	32.105.781,51	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8518	88,8711	25-03-21	13.676.191,98	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,3522	834,3153	25-03-21	28.217.177,19	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.	29,9684	29,9610	26-03-21	50.817.818,23	7.067
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,2065	29,1987	26-03-21	32.789.019,30	1.145

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,9915	676,9168	25-03-21	14.786.479,42	513
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,9143	97,9076	25-03-21	12.925.753,32	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6388	108,6423	25-03-21	13.326.887,60	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1746	105,1987	25-03-21	17.033.539,32	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4906	121,5213	25-03-21	26.375.259,21	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9326	105,9598	25-03-21	16.436.293,43	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5780	91,6371	25-03-21	30.677.709,74	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2672	105,3035	25-03-21	8.672.858,74	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.592,1153	1.617,0891	26-03-21	75.723.400,36	4.939
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.593,8910	1.618,8706	26-03-21	191.699.481,19	4.262
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0949	64,0716	25-03-21	17.784.012,10	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,0656	103,7995	26-03-21	2.978.920,06	248
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,7168	114,6333	26-03-21	726.355,42	191
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2100	84,2085	25-03-21	19.885.555,65	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3676	78,3406	25-03-21	33.149.201,42	957
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,1428	109,8134	25-03-21	8.651.625,40	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2740	70,2410	25-03-21	40.415.441,29	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	810,8814	811,0379	25-03-21	19.571.457,63	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,2306	80,2531	25-03-21	13.533.902,54	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	774,7822	782,5588	26-03-21	2.213.778,88	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,4760	136,8863	26-03-21	4.102.814,39	247
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,5951	128,9252	26-03-21	399.745,90	102
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	858,8175	872,0612	26-03-21	11.000.761,65	708
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	903,6588	917,6065	26-03-21	12.094.562,12	1.067
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4912	116,4996	25-03-21	26.501.512,61	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4155	80,4464	25-03-21	11.935.975,57	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,5339	126,9932	25-03-21	22.153.867,04	6.917
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,9541	122,4307	25-03-21	39.688.586,11	2.247
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.	1.678,9400	1.679,4357	25-03-21	14.835.380,28	511
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,0421	101,2630	26-03-21	5.664.250,43	190
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,0926	101,3143	26-03-21	50.783.428,79	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.229,5942	1.236,8579	26-03-21	229.953,33	73
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,7407	103,0137	26-03-21	208.428,91	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.	403,4789	407,7357	26-03-21	938.374,12	208
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,7727	118,2930	25-03-21	2.699.113,15	295
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9561	99,8724	25-03-21	1.832.755,72	83
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9687	102,8825	25-03-21	117.605.760,80	4.298
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8345	99,8224	25-03-21	10.565.088,50	633
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,5208	109,2467	25-03-21	55.138.006,06	2.310
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,8536	105,6703	25-03-21	27.039.311,34	1.629
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.	128,4979	130,1633	26-03-21	81.218.034,92	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,6367	126,2494	26-03-21	38.445.354,75	296
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,0729	102,3919	26-03-21	8.416.536,54	58
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,9234	104,2493	26-03-21	574.272.792,83	635
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,3438	103,6668	26-03-21	393.788.508,44	3.448
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,7931	100,9072	26-03-21	322.687.085,75	300
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,4869	100,5997	26-03-21	117.693.791,76	870
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,6663	119,7687	26-03-21	195.827.258,98	223
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,5365	114,5892	26-03-21	90.240.987,78	825
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,4023	112,0830	26-03-21	551.010.284,90	678
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,6535	109,3156	26-03-21	373.259.884,61	3.352
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,9976	106,6436	26-03-21	4.266.493,27	46
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,2076	1.140,2170	26-03-21	38.750.466,30	1.736
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,6712	1.153,7290	26-03-21	1.661.580,08	454
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.	1.153,9542	1.153,8777	25-03-21	14.974.937,89	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,5677	1.183,3068	25-03-21	13.577.648,49	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.	86,9748	88,1338	26-03-21	17.173.505,68	6.525

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.	72,0854	72,0695	25-03-21	14.735.116,97	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,6272	104,5190	26-03-21	6.850.104,29	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,6801	1.498,3169	25-03-21	16.955.494,88	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,8598	690,6781	25-03-21	22.976.993,16	688
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	653,5964	662,1472	26-03-21	14.923,70	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	863,3181	877,5223	26-03-21	442.606,02	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	142,0479	143,8444	26-03-21	25.066.995,73	1.216
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	140,7282	142,5112	26-03-21	29.123.682,57	7.079
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.274,9551	1.286,2577	26-03-21	1.181.142,46	94
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,1638	124,6968	25-03-21	28.481.695,20	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,5536	103,4744	25-03-21	470.350.105,33	1.110
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6664	99,6551	25-03-21	169.063.867,31	387
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,5369	111,2795	25-03-21	132.779.299,12	278
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,5629	107,3913	25-03-21	462.024.207,91	1.057
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,6106	865,6922	25-03-21	13.687.498,06	397
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,7385	860,7398	25-03-21	10.688.535,00	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.	106,3562	106,3878	25-03-21	25.224.577,53	568
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,2091	1.032,3580	25-03-21	57.289.883,20	1.317
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9585	120,9756	25-03-21	31.249.359,39	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,0353	80,0496	25-03-21	15.512.498,20	363
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,1993	102,3264	26-03-21	88.258.309,77	937
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	766,2912	773,9720	26-03-21	37.153.697,96	1.082
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	923,5819	922,9755	25-03-21	10.690.528,45	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.164,5990	1.171,4530	26-03-21	60.808.469,86	2.126
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,8593	99,1202	26-03-21	122.991.743,83	3.113
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	376,6463	380,6117	26-03-21	22.571.531,05	966
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4738	75,4688	25-03-21	13.801.844,58	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,4430	1.020,3366	26-03-21	152.569.239,98	3.104
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,6623	1.027,5609	26-03-21	173.155.089,00	7.437
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,8351	1.327,5031	26-03-21	49.391.992,06	1.300
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,9687	1.354,6522	26-03-21	165.799.672,01	7.733
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.	78,5571	79,6018	26-03-21	36.344.706,95	1.223
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,0138	124,0106	25-03-21	25.270.429,32	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.	1.748,9193	1.773,9887	26-03-21	21.981.431,22	1.173
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	608,4448	616,3920	26-03-21	6.328.065,16	439
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	854,8202	868,8679	26-03-21	26.707.034,03	1.210
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.	15,3300	15,1719	26-03-21	17.211.226,22	395
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8531	9,8529	25-03-21	268.261.231,21	9.293
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5878	7,5875	25-03-21	300.342.442,89	685
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0045	19,9584	25-03-21	98.710.949,61	8.879
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7028	32,2160	24-03-21	86.869.869,81	5.616
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,8321	21,9813	25-03-21	34.843.272,30	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,4938	21,6412	25-03-21	276.894.656,02	16.268
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2302	16,0221	24-03-21	42.521.637,83	3.421
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8745	8,8551	25-03-21	77.387.446,22	6.122
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	91,0366	90,6976	25-03-21	811.610,21	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	87,4978	87,1682	25-03-21	221.138.173,42	16.076
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	215,4272	214,1716	25-03-21	16.924.044,91	2.212
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1310	21,0446	25-03-21	98.307.294,83	4.211
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6575	10,6633	25-03-21	89.979.255,22	2.875
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4337	7,5223	25-03-21	21.945.304,55	1.286
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9607	24,0852	25-03-21	54.457.573,45	2.271
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2447	7,3068	25-03-21	18.922.745,53	2.226
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.130,4680	1.142,4749	25-03-21	15.237.438,36	1.378
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,2871	15,2575	25-03-21	212.975.435,70	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.315,9903	1.314,4539	25-03-21	20.255.870,40	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,8456	28,8681	25-03-21	900.178.035,19	55.935
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,4145	28,7206	25-03-21	211.981.858,98	7.034
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3318	20,4455	25-03-21	129.636.344,59	6.538
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,1209	30,4637	25-03-21	27.979.575,09	1.450
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4505	12,4484	25-03-21	16.093.461,81	741
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0087	13,0098	25-03-21	52.560.094,54	1.599
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5881	10,5882	25-03-21	10.944.948,83	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	10,5454	10,5442	25-03-21	177.414.966,66	5.135
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7827	13,7894	25-03-21	61.490.957,24	2.292
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3570	10,3564	25-03-21	15.895.823,23	428
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9825	9,9821	25-03-21	213.144.473,35	8.542
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,4882	71,7958	25-03-21	57.842.344,32	2.015
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.953,4183	1.953,6622	25-03-21	102.276.197,30	2.643
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.986,4237	1.986,6821	25-03-21	498.682.571,43	16.206
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3504	178,2596	25-03-21	21.065.748,93	1.099
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6531	12,6580	25-03-21	60.219.546,73	1.570
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3139	19,3225	25-03-21	28.836.414,77	142
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9749	9,9787	24-03-21	622.046.008,35	15.537
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8356	9,8393	24-03-21	471.450.579,95	14.129
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9071	15,9182	24-03-21	393.719.641,36	13.103
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7080	14,7125	24-03-21	90.250.207,87	3.676
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0783	11,0776	25-03-21	31.031.091,24	1.039
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3638	15,3631	24-03-21	16.659.036,54	575
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8811	10,8768	25-03-21	43.392.839,26	1.127
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0098	10,0085	25-03-21	495.736.803,99	21.839
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3925	10,3920	25-03-21	168.686.341,54	6.115
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6678	131,5429	25-03-21	505.312.588,16	13.969
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,7861	1.425,6870	25-03-21	101.487.054,95	3.231
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6626	10,6542	24-03-21	33.856.788,35	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7125	9,7122	25-03-21	139.562.723,82	7.127
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6788	9,6784	25-03-21	118.802.180,02	5.818
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6921	9,6916	25-03-21	156.208.845,64	7.384
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1491	11,1485	25-03-21	86.697.527,15	4.524
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6218	11,6212	25-03-21	110.119.118,58	5.098
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	919,1501	918,6852	24-03-21	22.238.106,49	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	907,9233	907,4429	24-03-21	1.409.661.260,28	47.376
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4213	10,4209	24-03-21	461.087.707,18	18.443
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0451	8,0436	24-03-21	74.243.432,67	4.884
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	10,4460	10,3607	24-03-21	124.824.634,26	5.569
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9305	9,9309	25-03-21	373.762.743,50	9.061
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,7234	10,7510	25-03-21	485.000.428,42	14.715
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4068	10,4214	25-03-21	907.135.196,65	22.671
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6029	9,6060	24-03-21	357.001.802,69	24.686
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0144	10,0118	24-03-21	140.502.262,10	10.541
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3583	10,3475	24-03-21	22.399.859,49	2.987
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6336	9,6338	25-03-21	22.078.488,58	865
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7317	10,7318	25-03-21	19.473.946,85	689
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9846	10,9917	25-03-21	184.722.436,62	5.677
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6662	10,6768	25-03-21	179.845.528,64	5.728
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1054	11,1081	25-03-21	135.067.654,29	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6055	10,6150	25-03-21	67.882.902,62	2.441
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2432	11,2551	25-03-21	273.774.895,79	9.569
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2061	10,2057	25-03-21	233.916.419,51	8.840
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2188	10,2182	25-03-21	137.819.605,64	4.811
BBVA RENDIMIENTO MULTIPLE 21 II	ES0133430005	BILBAO VIZCAYA ARGENTARIA	10,2220	10,2214	25-03-21	83.998.179,83	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8351	2,8335	24-03-21	73.829.694,30	5.015
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,1172	9,1409	25-03-21	99.411.827,17	3.547
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7700	6,7696	25-03-21	6.277.864,01	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1239	6,1238	25-03-21	7.215.582,52	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1146	6,1155	25-03-21	7.459.801,36	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1557	6,1575	25-03-21	19.574.367,34	807
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6034	6,6038	25-03-21	25.644.939,78	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7412	6,7478	25-03-21	46.486.672,40	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3126	13,3128	25-03-21	29.436.393,63	949
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2359	6,2357	25-03-21	29.138.406,00	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4462	6,4462	25-03-21	9.137.104,00	425
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5226	7,5272	25-03-21	55.893.177,81	1.893
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0028	10,0037	24-03-21	1.774.745.316,62	46.475
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0094	10,0207	24-03-21	1.080.169.099,39	46.475
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,0006	12,9625	24-03-21	1.014.814.339,82	46.477
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	16,1713	16,1790	24-03-21	9.079.911,69	103
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	794,7515	794,7615	24-03-21	10.412.098,23	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7027	10,6904	24-03-21	9.003.718.455,89	259.411
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9066	12,8623	24-03-21	994.579.722,94	39.234
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5984	12,5703	24-03-21	7.911.191.149,63	236.707

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	11,1835	11,1450	24-03-21	17.016.009,94	1.331
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	564,8323	565,0530	24-03-21	13.043.134,54	745
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,1045	132,7767	26-03-21	7.131.485,96	169
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,7243	108,1401	26-03-21	35.997.124,83	1.976
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3525	9,3712	26-03-21	9.969.903,74	101
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.619,5646	2.640,0592	26-03-21	85.355.229,58	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.639,5874	2.660,2554	26-03-21	8.305.697,65	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	226,4460	229,3015	26-03-21	1.722.419.002,64	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,6628	59,5132	26-03-21	165.822.688,97	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4105	15,4114	26-03-21	53.972.697,70	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0096	15,0098	26-03-21	140.345.659,20	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2892	16,2978	26-03-21	28.839.137,49	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	252,1590	254,6670	26-03-21	117.124.615,30	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,5247	51,1641	26-03-21	1.491.990.450,54	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,2828	15,1054	26-03-21	22.379.410,77	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1735	12,3282	26-03-21	33.453.851,95	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,0475	33,3508	26-03-21	52.227.593,35	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7874	10,8135	26-03-21	133.434.378,47	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9926	12,9912	26-03-21	209.354.661,19	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,4441	209,1517	26-03-21	426.913.584,57	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.	7,9696	7,9701	25-03-21	130.728,14	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0943	8,0949	25-03-21	55.365.202,57	74
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1056	8,1062	25-03-21	3.211.789,89	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.	13,8966	13,8824	25-03-21	36.585.457,92	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9156	11,9191	25-03-21	46.274,76	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9503	11,9503	25-03-21	8.891.823,23	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0518	12,0519	25-03-21	40.871.427,86	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9635	11,9637	25-03-21	2.358.081,76	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8868	5,8874	25-03-21	2.716.207,54	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9650	5,9657	25-03-21	11.826.937,69	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1042	6,1049	25-03-21	317.270,59	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,0823	891,1787	25-03-21	16.848.517,80	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8283	5,8315	25-03-21	16.625.966,43	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.	1.197,5771	1.205,2723	26-03-21	3.918.610,61	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.253,6146	1.261,6778	26-03-21	2.495.924,51	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,8736	10,8734	28-03-21	734.532,02	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,8632	10,8629	28-03-21	11.798.173,98	168
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1462	10,1470	28-03-21	20.050.873,50	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.	11,2223	11,2228	28-03-21	10.763.806,20	223
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.	11,4146	11,4156	28-03-21	11.075.116,27	335
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8170	10,8179	28-03-21	2.594.449,44	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.	6,4817	6,4717	25-03-21	78.211.817,64	1.118
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9351	8,9211	25-03-21	403.332.164,30	2.120
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1358	10,1201	25-03-21	211.013.013,84	168
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2914	8,2970	25-03-21	115.640.068,00	8.287
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0296	6,0281	25-03-21	303.068.483,15	914
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3689	30,3616	25-03-21	232.733.508,80	11.891
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0178	6,0164	25-03-21	45.250.190,40	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5657	30,5583	25-03-21	153.698.512,21	2.011
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8491	30,8417	25-03-21	66.153.837,74	206
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	8,9139	8,8856	25-03-21	1.447.883,16	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.	13,7890	13,7445	25-03-21	42.038.082,92	1.985
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9326	7,9072	25-03-21	790,72	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,7976	6,7987	25-03-21	13.453.544,02	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9613	6,9620	25-03-21	57.438.358,12	7.600
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,6553	7,6565	25-03-21	1.272,07	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,6686	10,6700	25-03-21	27.653.988,28	367
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,1288	11,1304	25-03-21	7.644.926,67	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5204	5,4851	25-03-21	186.740,50	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0858	5,0532	25-03-21	38.770.271,86	3.009
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5003	5,4651	25-03-21	11.374.869,78	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,0035	22,9774	25-03-21	47.723.292,35	4.644
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4894	10,4188	25-03-21	5.828.050,57	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,9742	40,6970	25-03-21	40.276.115,10	4.361
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0988	7,0511	25-03-21	4.185.324,79	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0606	9,9928	25-03-21	31.836.014,98	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9415	9,9306	25-03-21	1.449.870,96	1.014
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,1541	14,1383	25-03-21	25.129.785,53	359
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,3982	17,3790	25-03-21	2.985.056,70	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1123	6,1176	25-03-21	31.615.850,72	3.481
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6101	6,6160	25-03-21	20.225.808,20	297
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9215	6,9277	25-03-21	3.624.370,65	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,6495	5,6546	25-03-21	606.609,13	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,2385	21,1606	24-03-21	25.019.416,15	274
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,7300	22,6471	24-03-21	2.053.591,15	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8709	5,8767	25-03-21	162.114.938,01	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2961	11,3011	25-03-21	5.004.595,93	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3298	27,3409	25-03-21	640.951.854,13	29.570
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8615	13,8314	24-03-21	815.358.169,69	51.260
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2673	14,2364	24-03-21	942.375.654,99	11.000
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2290	7,2354	24-03-21	481.215.066,62	5.457
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5475	6,5484	24-03-21	1.091,41	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2487	6,2494	24-03-21	219.069.928,94	11.564
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2957	6,2965	24-03-21	181.621.259,68	2.209
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8492	7,8425	24-03-21	517.186.235,31	30.229
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0103	8,0035	24-03-21	367.866.837,26	4.403
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0614	8,0479	24-03-21	55.363.773,20	3.941
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2263	8,2125	24-03-21	31.467.642,75	389
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2412	8,2256	24-03-21	15.186.951,44	1.332
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4105	8,3947	24-03-21	8.020.569,32	95
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0835	7,0897	24-03-21	638.888.137,18	32.762
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0179	10,0160	25-03-21	5.198.061,90	282
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1879	10,1860	25-03-21	1.513.821,51	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0538	7,0520	25-03-21	20.555.630,27	811
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5422	8,5402	25-03-21	23.475.410,27	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5082	6,5115	24-03-21	17.706.797,06	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1703	6,1733	24-03-21	23.768.813,37	99
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3062	6,3093	24-03-21	2.067.204,50	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0939	6,0969	24-03-21	27.013.481,82	386
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4424	15,4473	24-03-21	667.307.291,60	49.249
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4232	16,4286	24-03-21	87.323.503,36	334
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9358	8,9324	25-03-21	11.084.468,38	1.057
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1585	6,1562	25-03-21	26.828.689,70	984
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9159	9,9098	24-03-21	34.918.399,38	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5365	6,5323	24-03-21	26.637.841,87	1.175
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5672	11,5456	24-03-21	19.522.358,19	441

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CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8574	7,8426	24-03-21	22.264.810,32	887
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7273	11,7054	24-03-21	156.933,55	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8938	9,8635	24-03-21	295.959,39	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5961	11,5605	24-03-21	91.022.434,33	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4119	7,3890	24-03-21	34.892.232,68	1.088
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2880	6,2879	25-03-21	154.841.223,38	7.738
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0202	6,0230	25-03-21	39.224.556,32	747
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2219	7,2251	25-03-21	454.969.794,48	2.764
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2249	7,2282	25-03-21	105.945.479,42	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2911	7,3881	25-03-21	1.197.791.678,89	258.113
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0425	6,0445	25-03-21	2.217.230.730,90	257.872
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6870	7,7384	25-03-21	3.870.102.569,27	257.958
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0990	6,1070	25-03-21	1.390.093.402,29	258.102
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8461	5,8460	25-03-21	2.506.968.273,13	257.930
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1235	6,1277	25-03-21	3.430.456.099,01	257.840
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2490	6,2146	25-03-21	170.780.785,23	165.813
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9959	5,9944	25-03-21	1.727.360.293,19	257.968
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8869	5,8865	25-03-21	2.066.627.812,55	257.794
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7919	6,7933	25-03-21	1.613.634.106,31	258.176
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8351	7,8348	25-03-21	676.293.149,84	3.172
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6968	7,6965	25-03-21	1.969.126.760,28	83.410
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9395	7,9391	25-03-21	332.941.977,18	50
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7670	7,7667	25-03-21	743.459.153,74	5.708
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8285	7,8282	25-03-21	285.383.397,09	702
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,1379	7,1872	25-03-21	82.026.019,78	112
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,0672	21,2121	25-03-21	225.289.101,58	18.363
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,0033	8,0584	25-03-21	134.451.594,43	1.776
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,1872	8,2436	25-03-21	15.658.706,96	23
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,9585	15,9085	24-03-21	189.948.165,20	14.470
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1872	7,1918	25-03-21	1.089.753,85	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8670	5,8728	25-03-21	67.726.241,98	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5042	9,5197	25-03-21	57.852.762,09	1.723
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2049	6,2026	25-03-21	1.040,45	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4132	5,4104	25-03-21	4.226.734,11	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6439	5,6410	25-03-21	2.087.926,54	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3794	5,3766	25-03-21	3.917.578,60	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2535	6,2638	25-03-21	15.496.339,47	5
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5953	8,6013	25-03-21	21.672.078,69	565
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5415	6,5461	25-03-21	57.661.656,13	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4141	,4156	25-03-21	32.451.600,35	2.109
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9059	5,9272	25-03-21	22.630.324,30	144
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3632	6,3655	25-03-21	1.932.201,01	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3614	6,3637	25-03-21	43.837.813,05	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3595	6,3618	25-03-21	1.069.456,92	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3032	6,3044	25-03-21	402.362.582,24	1.915
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2486	7,2500	25-03-21	9.106.463,33	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4260	6,4272	25-03-21	11.530.303,99	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3174	6,3185	25-03-21	46.653.979,12	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9657	6,9700	25-03-21	19.362.229,82	190

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CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9863	6,9908	25-03-21	4.632.051,36	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6674	6,6662	25-03-21	6.054.694,57	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6051	6,6040	25-03-21	25.804.054,97	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6881	6,6869	25-03-21	15.958.500,27	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7514	6,7502	25-03-21	1.159.437,57	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5881	6,5872	25-03-21	1.478.303,90	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5279	6,5269	25-03-21	6.400.021,55	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6466	6,6454	25-03-21	19.173.137,86	326
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7093	6,7081	25-03-21	3.156.520,29	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2579	6,2575	25-03-21	770.377.658,93	24.361
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0996	6,0996	25-03-21	587.341.136,07	23.313
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5093	9,5109	25-03-21	291.676.030,37	5.377
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8323	5,8321	25-03-21	7.639.861,37	75.726
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6542	6,6715	25-03-21	137.066.102,53	90.138
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	6,9845	7,0074	25-03-21	135.103.113,67	84.277
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4324	6,4352	25-03-21	221.096.229,41	103.103
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1982	6,2021	25-03-21	587.811.005,14	103.052
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7398	6,7713	25-03-21	170.078.855,21	90.155
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8172	5,8167	25-03-21	268.950.061,47	33.532
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5440	6,5526	25-03-21	1.085.489.740,41	97.407
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,6447	6,6429	25-03-21	286.361.678,34	103.111
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7891	7,8782	25-03-21	53.411.027,36	90.081
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,6216	8,6062	25-03-21	538.992.781,17	103.131
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2250	6,2226	24-03-21	109.132.991,28	4.934
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3680	6,3678	25-03-21	105.042.802,79	3.607
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1192	6,1192	25-03-21	78.898.733,57	2.811
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6510	6,6522	25-03-21	48.423.758,40	1.823
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0000	5,9986	25-03-21	31.715.738,62	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5650	6,5646	25-03-21	71.267.837,08	2.882
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3562	6,3575	25-03-21	19.896.447,12	713
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0799	6,0809	25-03-21	78.856.806,17	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2423	6,2423	25-03-21	130.785.506,86	4.916
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,9889	6,9909	25-03-21	13.606.940,88	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2981	6,2972	25-03-21	386.231.277,99	15.691
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3973	6,3958	25-03-21	31.709.063,03	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4499	6,4503	25-03-21	98.745.835,31	3.512
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7828	6,7819	25-03-21	82.052.775,55	2.810
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4192	9,4157	25-03-21	15.629.601,96	1.004
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0394	7,0406	25-03-21	151.169.338,64	9.094
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4679	6,4670	25-03-21	11.147.975,29	881
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7642	5,7639	24-03-21	325.201,23	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0088	6,0087	24-03-21	12.670.071,63	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3523	15,2603	24-03-21	10.221.610,67	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6679	6,6685	25-03-21	5.345.944,78	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9253	8,9258	25-03-21	93.212.993,76	4.302
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7051	6,7055	25-03-21	30.505.705,33	91
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0749	9,0699	24-03-21	3.902.138,38	108
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7558	7,7559	25-03-21	24.195.790,17	1.733
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9518	7,9522	25-03-21	7.093.982,91	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,0056	14,0614	25-03-21	17.052.455,49	998
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,6744	14,7387	25-03-21	8.967.417,03	572
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3399	19,3029	25-03-21	31.811.812,36	2.036
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2374	20,1991	25-03-21	18.913.755,22	1.168
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,1199	120,4567	25-03-21	115.208.357,19	5.977
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,9361	125,3219	25-03-21	25.107.425,81	995
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,6104	884,6690	25-03-21	24.035.051,57	955
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,8774	890,9436	25-03-21	4.274.759,44	62
CAJA INGENIEROS GESTIÓN ALTERNATIVA	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0318	6,0328	25-03-21	7.901.892,22	815

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1747	6,1758	25-03-21	10.503.862,83	472
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,0984	99,1811	25-03-21	14.449.289,43	1.267
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,4039	101,4988	25-03-21	20.648.832,50	1.646
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8875	9,9225	25-03-21	110.522.660,87	4.471
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3320	10,3722	25-03-21	23.287.577,81	1.646
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4865	9,5114	25-03-21	17.402.631,27	1.212
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,6994	9,7250	25-03-21	9.429.611,85	469
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,6803	716,2438	25-03-21	95.227.506,99	2.797
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,7456	727,3307	25-03-21	30.865.902,16	2.066
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2506	13,2484	25-03-21	16.393.691,80	1.188
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5498	13,5479	25-03-21	234.220,34	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3752	7,3910	25-03-21	44.617.632,93	2.472
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4236	7,4397	25-03-21	10.176.934,38	566
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6591	12,6763	25-03-21	119.418.091,43	5.624
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9597	12,9775	25-03-21	25.309.901,09	1.648
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2693	13,3028	26-03-21	11.498.119,28	881
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7824	7,7803	26-03-21	20.385.156,23	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7993	6,7980	26-03-21	21.228.926,22	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5169	10,5153	26-03-21	30.742.461,00	1.781
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0444	6,0443	26-03-21	11.381.457,85	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1328	6,1400	26-03-21	91.041.563,28	8.071
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4321	9,4227	26-03-21	133.214.894,75	7.324
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0998	7,1298	26-03-21	34.204.538,05	3.808
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6202	7,6170	26-03-21	541.295.939,04	15.717
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0844	9,0842	26-03-21	13.500.904,11	603
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2979	6,2989	26-03-21	26.775.344,78	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5810	10,5812	26-03-21	36.508.832,43	2.067
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2477	10,2468	26-03-21	38.372.221,68	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8266	8,9683	26-03-21	3.538.337,19	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2634	9,3751	26-03-21	24.080.260,09	2.171
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,8713	14,0524	26-03-21	6.677.574,01	488
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,0719	18,1937	26-03-21	11.450.464,31	1.036
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9691	9,0546	26-03-21	46.714.048,06	3.006
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3272	13,3978	26-03-21	4.008.262,69	452
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3027	6,3000	26-03-21	49.375.346,37	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1578	11,1638	26-03-21	54.563.662,55	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1032	8,2173	26-03-21	127.056.912,63	7.712
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1419	6,1455	26-03-21	18.764.299,98	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1790	7,2187	26-03-21	15.575.362,05	1.584
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2343	10,3455	26-03-21	4.851.474,74	534
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4236	6,4211	26-03-21	53.921.472,59	2.457
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2482	11,2478	26-03-21	73.213.087,10	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8664	11,8669	26-03-21	33.831.240,08	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1209	6,1208	26-03-21	13.781.904,24	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1947	10,1891	26-03-21	28.277.464,20	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,4026	6,3998	26-03-21	30.321.346,67	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0157	12,0165	26-03-21	61.594.365,98	2.111
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9702	7,9667	26-03-21	38.517.617,19	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4221	9,4192	26-03-21	38.888.901,51	1.672
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4145	13,4057	26-03-21	28.493.061,60	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8719	11,8616	26-03-21	14.766.129,77	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1750	10,1749	26-03-21	7.471.520,62	328
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0169	6,0416	26-03-21	315.864.592,58	6.707
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1419	7,1698	26-03-21	351.537.780,30	7.602
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0226	8,1210	26-03-21	33.270.150,47	640
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5553	7,6274	26-03-21	267.529.235,32	4.922
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.915,9595	1.923,4085	26-03-21	204.071.489,98	2.464
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.337,3753	2.360,8581	26-03-21	192.287.221,32	1.600
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	77,6974	78,8592	26-03-21	18.741.838,70	1.094
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	107,2717	108,8756	26-03-21	22.995,52	5
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	91,5194	92,3766	26-03-21	38.092.124,36	1.883
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	109,3205	110,3438	26-03-21	283.107,97	10
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	75,7196	77,3119	26-03-21	421.060.089,13	8.119
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	118,2244	120,7097	26-03-21	1.650.276,22	97
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,5425	96,9788	26-03-21	11.694.164,91	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	79,6494	81,2256	26-03-21	664.452.575,84	12.780
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	117,8535	120,1850	26-03-21	1.843.448,55	124
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	136,4221	137,8003	26-03-21	16.270.645,87	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,3575	133,6910	26-03-21	3.350.845,31	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4166	9,4714	26-03-21	9.500.817,38	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3719	9,4265	26-03-21	2.060.918,11	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0636	13,0639	26-03-21	487.231.945,33	709
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0447	13,0450	26-03-21	340.110.630,85	874
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4498	8,4266	25-03-21	5.769.502,84	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9641	13,9368	25-03-21	12.796.422,69	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8022	22,7686	25-03-21	79.830,87	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7049	22,6710	25-03-21	11.421.516,95	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8300	11,7835	25-03-21	11.394.426,24	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,1022	1.204,3977	26-03-21	169.741.003,60	490
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,9067	1.187,1867	26-03-21	225.210.706,69	878
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4978	12,6982	26-03-21	9.907.237,21	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4062	11,5889	26-03-21	1.544.397,11	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5080	7,5595	26-03-21	8.409.864,63	97
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7072	9,6999	25-03-21	4.947.891,23	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1909	9,1837	25-03-21	9.091.626,39	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8362	11,8390	26-03-21	60.476.073,28	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,0290	974,5347	26-03-21	166.968.936,75	580
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,3617	964,8518	26-03-21	94.930.584,19	485
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	12,5679	26-03-21	72.171.273,29	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6078	12,6043	26-03-21	45.506.774,78	180
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,7527	7,8777	26-03-21	4.062.212,33	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,9039	8,0315	26-03-21	374.832,17	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,0888	18,0651	25-03-21	17.600.012,62	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,3511	18,3273	25-03-21	11.575.537,06	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	201,2754	201,2253	25-03-21	64.882,93	105
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0111	4,0109	25-03-21	396.534,13	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6637	11,6582	25-03-21	8.557.136,09	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4023	19,3996	26-03-21	22.637.196,98	270
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4868	19,4842	26-03-21	22.449.975,96	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,5109	27,8517	26-03-21	14.805.364,43	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,0476	28,3956	26-03-21	7.006.222,14	76
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7402	19,7125	25-03-21	20.287.060,76	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1826	14,1014	25-03-21	4.695.718,58	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4262	11,4345	25-03-21	57.813.328,91	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2049	11,2100	25-03-21	200.963.349,31	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4558	11,4611	25-03-21	3.540.252,86	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2482	11,2503	25-03-21	122.670.361,55	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.	13,8738	13,8733	25-03-21	73.184.906,51	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3515	14,3512	25-03-21	98.777.819,80	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5034	10,5145	26-03-21	22.250.679,07	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.	145,4708	146,2943	26-03-21	10.230.355,76	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,1371	21,4617	26-03-21	339.105.998,35	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,4821	13,6889	26-03-21	35.830,64	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5962	11,6014	26-03-21	16.652.577,24	287
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0684	14,0885	26-03-21	24.413.538,89	245
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1000	246,0628	26-03-21	153.922.591,90	1.005
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,3817	140,4030	26-03-21	19.397.281,07	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,0992	10,1750	26-03-21	6.705.070,76	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9088	16,0137	26-03-21	6.557.781,65	125
AGAVE	ES0106136007	BANKINTER S.A.	10,5488	10,6805	26-03-21	14.187.898,74	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7856	13,7599	26-03-21	2.031.984,49	97
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5688	10,6384	26-03-21	22.928.268,59	172
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,2894	19,7282	26-03-21	19.634.318,83	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,8987	17,1725	26-03-21	73.304.431,87	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5234	15,8170	26-03-21	9.581.122,60	236
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1048	13,1034	26-03-21	12.632.026,66	197
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,1822	12,2948	26-03-21	4.923.724,67	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,4725	15,7258	26-03-21	5.446.200,87	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9528	11,0926	26-03-21	3.030.670,99	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3540	9,4448	26-03-21	2.377.013,12	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9988	10,1265	26-03-21	4.135.495,29	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,2428	23,5462	26-03-21	16.029.059,20	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4246	10,5086	26-03-21	18.848.446,26	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,1470	11,2619	26-03-21	8.958.009,41	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4829	26,4776	26-03-21	182.914.341,79	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4664	26,4607	26-03-21	81.394.578,95	634
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9442	1,9473	25-03-21	138.182.890,17	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9415	1,9446	25-03-21	31.493.852,38	354
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3423	10,3423	26-03-21	32.772.746,25	261
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3382	10,3381	26-03-21	1.733.329,94	52
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,8815	19,1084	26-03-21	21.466.750,42	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5036	17,5140	25-03-21	8.860.793,30	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4932	17,5035	25-03-21	536.160,57	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,0544	69,6877	26-03-21	95.603.004,74	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,7143	65,3055	26-03-21	49.831.978,91	893
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,2351	72,8975	26-03-21	130.484.473,57	917
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4597	1,4733	26-03-21	39.005.985,81	255
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4479	1,4614	26-03-21	2.666.292,57	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.	9,0432	9,1183	26-03-21	10.290.410,99	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	22,9470	22,9445	26-03-21	44.870.935,61	347
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7453	8,7434	26-03-21	28.423.808,83	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,3190	58,9091	26-03-21	148.864.511,17	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1215	7,1759	26-03-21	30.995.598,04	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1702	9,1999	26-03-21	43.273.836,56	472
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,9928	12,0822	26-03-21	41.632.020,64	518
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0335	10,0613	26-03-21	11.595.919,73	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4133	11,4187	26-03-21	85.432.330,60	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4934	11,4991	26-03-21	6.943.205,81	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5059	11,5113	26-03-21	59.284.443,74	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,7740	938,7604	26-03-21	42.498.789,54	703
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,3121	14,3838	26-03-21	16.656.634,64	138
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,3923	19,4092	26-03-21	274.576.785,27	2.679
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2007	13,2602	26-03-21	8.236.265,61	209
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6743	13,6742	25-03-21	25.626.184,47	148
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1236	14,1235	25-03-21	680.564,37	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,6750	13,7642	26-03-21	226.928.906,16	2.174

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.	19,9299	20,0024	26-03-21	138.897.581,36	1.342
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1176	20,1909	26-03-21	8.767.488,68	23
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1279	20,2013	26-03-21	484.036.574,90	1.998
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3317	20,4058	26-03-21	107.124.057,91	65
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6967	8,6965	26-03-21	44.042.013,27	601
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8034	8,8032	26-03-21	566.097.559,35	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2163	16,2146	26-03-21	303.269.549,89	1.625
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1059	11,1053	26-03-21	19.049.553,76	350
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4650	11,4645	26-03-21	433.764.030,83	961
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,5068	10,6207	26-03-21	25.913.888,29	433
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,2149	19,2579	26-03-21	306.958.259,64	2.047
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,1632	27,5525	26-03-21	141.445.340,20	1.892
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,7817	22,9871	26-03-21	120.265.261,96	1.800
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,9396	26,1811	26-03-21	15.206.385,96	192
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5041	10,5035	26-03-21	31.560.719,70	236
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,5697	11,6321	26-03-21	27.831.626,53	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9856	11,9844	26-03-21	26.770.147,94	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2249	10,2846	26-03-21	6.956.366,55	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.544,4875	1.546,0555	26-03-21	8.609.184,33	401
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,3252	10,1896	26-03-21	990.626,31	22
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5408	9,5559	25-03-21	3.833.908,73	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,9935	11,1157	26-03-21	4.369.051,13	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,5133	10,6140	26-03-21	2.431.112,82	373
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	82,6572	82,1909	25-03-21	29.777.305,02	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,1170	108,6115	26-03-21	28.142.987,11	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8894	11,0043	26-03-21	5.613.221,85	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9022	9,9025	26-03-21	30.503.030,47	6.187
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9055	9,9060	26-03-21	2.998.792,96	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,2464	701,3172	26-03-21	33.542.371,84	1.391
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7618	20,8993	26-03-21	9.412.970,64	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0429	27,1694	26-03-21	16.463.915,95	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,5096	30,6535	26-03-21	871.280,75	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,9829	26,1041	26-03-21	14.277.765,90	450
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2935	29,3455	26-03-21	10.143.086,00	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1899	27,2372	26-03-21	14.611.717,70	599
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8784	9,8777	26-03-21	59.266,47	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8948	9,8948	26-03-21	2.258.256,04	39
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9855	9,9865	26-03-21	7.363.729,36	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6117	49,9853	26-03-21	39.265.736,42	604
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,4823	54,8960	26-03-21	2.802.451,45	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.	9,6450	9,7532	26-03-21	1.047.967,87	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1274	10,2611	26-03-21	2.438.826,92	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	317,3198	320,7759	26-03-21	368.002,55	58
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	317,4671	320,9292	26-03-21	2.359.369,64	33
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	312,8586	313,0265	26-03-21	26.771.379,37	946
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,5139	312,3905	26-03-21	38.872.932,27	1.285
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	328,0145	327,8763	26-03-21	55.972.861,46	1.531
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,5388	331,2790	26-03-21	76.913.407,11	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,2641	315,2243	26-03-21	37.142.094,41	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,6934	323,4145	26-03-21	80.934.080,54	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,5591	327,3374	26-03-21	52.609.513,73	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	7.243,1921	7.243,1711	26-03-21	1.078.108,50	54
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.184,6839	7.184,5842	26-03-21	49.130.225,48	408
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,3298	324,5846	26-03-21	30.602.729,64	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,5473	754,8895	26-03-21	46.877.876,49	1.782
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,8596	1.109,8594	26-03-21	16.799.727,66	678
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,8768	1.127,9013	26-03-21	17.701.730,60	2.655
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8674	524,7922	26-03-21	10.370.458,29	496
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,3798	533,3150	26-03-21	12.434.283,59	2.638
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,2741	639,2877	26-03-21	19.159.728,10	2.474
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,9238	637,9290	26-03-21	32.502.047,63	3.392

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	956,2672	953,6279	25-03-21	5.644.931,24	3.445
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	922,3061	919,7152	25-03-21	16.726.114,78	1.781
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	632,6595	639,0537	26-03-21	17.810.789,67	4.656
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	610,1324	616,2686	26-03-21	19.413.267,21	1.307
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,1533	326,3981	26-03-21	32.857.290,77	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	330,5695	331,0564	26-03-21	91.481.154,01	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	327,4803	327,2829	26-03-21	88.445.937,86	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,5623	313,4550	26-03-21	31.953.376,43	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,3612	326,5766	26-03-21	22.686.561,49	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,5134	327,3364	26-03-21	79.751.920,78	2.451
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6126	305,6109	26-03-21	27.666.642,64	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,5643	336,0639	26-03-21	33.274.970,62	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	318,1677	317,5304	26-03-21	19.893.687,71	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,9814	317,4918	26-03-21	17.953.574,49	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	767,7958	768,5676	26-03-21	477.371.373,81	17.746
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	712,0748	712,9186	26-03-21	202.577.219,74	8.146
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,2643	821,1697	26-03-21	310.211.769,90	13.270
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.355,0698	1.362,2902	26-03-21	27.073.893,41	1.464
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	757,6667	763,1948	26-03-21	7.948.482,27	661
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	797,4346	798,0950	26-03-21	187.677.408,55	7.020
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	904,4229	906,0644	26-03-21	332.029.629,90	11.625
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	300,8171	301,8594	26-03-21	14.901.144,07	647
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7679	1.243,7377	26-03-21	62.676.560,89	5.293
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,6888	1.229,6400	26-03-21	131.781.064,05	6.301
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,9715	1.276,9378	26-03-21	25.131.303,11	1.142
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1968	1.303,1981	26-03-21	52.166.527,15	5.080
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,1782	932,8674	26-03-21	2.997.966,89	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	911,0968	910,7633	26-03-21	14.525.889,85	561
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,1809	556,5277	26-03-21	4.691.378,87	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	816,6442	825,6893	26-03-21	9.562.632,75	2.725
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	787,6113	796,2956	26-03-21	36.004.611,56	1.685
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	541,4856	547,6202	26-03-21	10.880.204,65	2.417
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	522,2096	528,0998	26-03-21	25.312.831,48	1.685
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	528,7013	533,7947	26-03-21	392.329,21	244
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	509,9055	514,7925	26-03-21	4.916.260,94	559
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,0027	306,1010	25-03-21	715.751,01	49
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	789,9325	801,2394	26-03-21	172.650.035,10	12.573
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	819,0511	830,8158	26-03-21	14.093.912,43	3.227
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4098	11,5147	26-03-21	10.687.299,36	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4475	4,4873	26-03-21	5.652.622,25	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,5371	16,6069	26-03-21	8.706.198,19	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9159	6,9799	26-03-21	2.649.539,37	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,0111	27,2330	26-03-21	28.309.816,24	1.909
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0712	16,3058	26-03-21	25.564.744,67	1.180
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4573	15,4970	26-03-21	15.645.225,34	1.374
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4265	11,4256	26-03-21	9.936.662,29	1.363
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8137	11,8975	26-03-21	5.264.749,18	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0418	23,1134	26-03-21	7.333.675,97	107
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,4841	23,6569	26-03-21	5.088.301,59	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6801	12,6799	26-03-21	6.970.311,55	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4228	9,4712	26-03-21	4.202.394,23	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1374	22,1864	26-03-21	6.439.767,36	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1302	19,3020	26-03-21	42.752.347,85	359
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,9717	16,0634	26-03-21	35.355.856,14	907
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6835	10,7698	26-03-21	3.272.261,00	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,7816	13,8304	26-03-21	10.654.601,88	399
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3606	1,3629	26-03-21	5.088.717,47	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4835	4,4836	28-03-21	445.405.951,25	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3974	7,3971	28-03-21	135.664.450,60	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,3532	100,3500	28-03-21	44.625.365,66	16
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.231,6322	2.231,6017	28-03-21	280.944.357,28	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	1.578,3623	1.578,3227	28-03-21	18.048.318,50	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2199	1,2352	26-03-21	12.519.817,92	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2100	1,2252	26-03-21	911.570,23	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	832,4425	833,1334	26-03-21	30.736.253,19	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	839,5257	840,2401	26-03-21	3.340,32	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5625	15,5948	26-03-21	78.285.224,32	1.834
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7368	15,7699	26-03-21	1.372.830,50	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,6693	1.259,9234	26-03-21	6.427.035,03	314
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,6026	1.258,8537	26-03-21	44.601.337,08	584
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1784	9,1995	25-03-21	6.067.642,31	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2604	9,2819	25-03-21	9.560.433,61	352
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,5016	1.969,8342	26-03-21	24.228.725,88	403
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,6433	1.953,9465	26-03-21	58.912.659,39	980
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9210	,9329	26-03-21	3.949.402,08	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9239	,9358	26-03-21	30.108,03	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8556	,8667	26-03-21	8.352.283,41	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	69,9076	70,1912	26-03-21	1.014.261,88	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	67,9823	68,2551	26-03-21	9.025.433,45	415
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2794	5,3269	26-03-21	9.855.354,87	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1104	5,1561	26-03-21	7.927.254,21	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3618	1,3467	25-03-21	22.003.483,42	783
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3798	1,3649	25-03-21	17.483.225,92	398
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	,9887	,9968	26-03-21	2.943.446,27	92
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9959	1,0041	26-03-21	2.026.774,82	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0280	1,0334	26-03-21	11.887.530,72	350
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0352	1,0407	26-03-21	2.250.130,26	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7837	11,7267	24-03-21	32.517.704,30	258
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6592	10,6406	24-03-21	32.659.343,74	247
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3821	12,2953	24-03-21	13.349.244,91	152
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0875	12,9640	24-03-21	19.210.422,27	317
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	99,2922	98,7751	26-03-21	2.600.893,75	106
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,9185	97,4097	26-03-21	1.151.731,78	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5527	13,6412	26-03-21	216.822,68	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4684	13,5540	26-03-21	3.358.304,71	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1404	14,2608	26-03-21	37.350.171,02	1.359
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3137	28,3050	25-03-21	9.767.290,95	135
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3080	13,3151	26-03-21	21.193.763,69	186
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,2481	26,5500	26-03-21	62.192.872,97	801
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9982	12,0157	25-03-21	2.247.145,70	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,0139	10,0493	25-03-21	12.078.380,40	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9554	6,9883	26-03-21	77.893.002,62	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,0709	21,3422	26-03-21	9.633.246,76	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	96,8648	97,8932	26-03-21	9.312.661,10	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	93,6777	94,6718	26-03-21	585.987,59	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3770	13,4723	26-03-21	60.538.798,98	3.056
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8269	14,9328	26-03-21	47.795.279,18	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1682	14,2691	26-03-21	524.456,68	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0401	10,0690	25-03-21	2.113.710,84	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0611	10,0902	25-03-21	3.594.761,09	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1008	9,1006	26-03-21	104.615.330,58	12.917
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6663	10,7694	26-03-21	26.163.900,96	869
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,9028	11,0082	26-03-21	4.904.142,16	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	204,8252	204,3944	25-03-21	15.306.789,81	1.272
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,2350	4,2860	26-03-21	23.616.961,62	1.451
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,7606	14,8030	25-03-21	29.967.671,64	1.501
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9374	10,1041	26-03-21	10.705.270,93	595
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	78,5222	79,8968	26-03-21	15.579.041,37	796
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	79,8575	81,2572	26-03-21	10.282,36	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,0350	24,3445	26-03-21	573.222,03	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	109,9539	110,0179	25-03-21	18.649.123,15	666
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,6590	101,7182	25-03-21	756.629,31	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,9375	147,1422	26-03-21	28.554.525,89	670
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,7834	130,7425	26-03-21	9.211.217,10	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7793	16,9756	26-03-21	56.076.192,12	1.796
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,8510	9,0151	26-03-21	9.980.093,53	739
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,9098	10,0933	26-03-21	1.310.885,94	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	13,2376	13,3017	26-03-21	12.315.725,59	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3365	12,4517	26-03-21	11.970.455,18	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8527	10,9022	26-03-21	37.469.641,50	746
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,4363	91,6116	26-03-21	4.453.491,30	105
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	96,7835	97,3522	26-03-21	6.200.462,57	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	103,5273	105,2844	26-03-21	38.781.945,75	1.294
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3974	6,3963	26-03-21	81.660.349,48	2.818
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,6768	12,8478	26-03-21	15.168.616,49	1.407
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,8331	14,0201	26-03-21	121.464.457,58	10.234
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7712	6,7735	25-03-21	15.018.444,46	882
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.	5,9904	5,9933	25-03-21	2.939.333,82	22
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.	17,1796	17,4172	26-03-21	31.840.485,41	3.047
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7288	18,9884	26-03-21	21.324.461,16	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5194	6,5167	26-03-21	57.258.349,00	1.816
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2952	6,2906	26-03-21	328.601.727,53	13.315
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2949	6,2903	26-03-21	56.399.235,25	261
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2911	6,2866	26-03-21	198.258.536,38	7.101
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0008	6,0009	26-03-21	8.142.981,99	42
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9948	5,9896	25-03-21	27.907.784,81	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9923	5,9870	25-03-21	10.104.288,34	465
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4754	6,4741	26-03-21	19.081.628,06	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4351	6,4340	26-03-21	22.655.983,54	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6690	6,6662	26-03-21	21.105.932,50	654
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6518	6,6469	26-03-21	40.045.825,74	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5652	6,5603	26-03-21	74.086.285,18	2.290
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6348	6,6303	26-03-21	129.353.155,19	3.950
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4620	6,4576	26-03-21	60.934.070,57	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4187	6,4141	26-03-21	40.130.604,91	1.190
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.	10,1774	10,2014	25-03-21	139.153.854,10	6.956
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4294	10,4542	25-03-21	224.240.106,99	28.467
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4601	9,5565	26-03-21	32.531.686,78	2.315
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7834	9,8833	26-03-21	72.149.309,01	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,6974	20,8798	26-03-21	47.384.837,22	3.413
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6283	7,6946	26-03-21	41.040.234,68	3.093
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8204	7,8885	26-03-21	122.818.718,52	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1978	13,3851	26-03-21	26.147.748,79	1.564
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5854	13,7785	26-03-21	40.651.577,13	7.656
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,3552	16,6676	26-03-21	31.750.241,35	1.481
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,7616	20,1396	26-03-21	36.347.241,46	5.017
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1827	21,3698	26-03-21	1.957,05	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9261	6,9286	25-03-21	220.607.158,92	24.532
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.	6,0689	6,0697	26-03-21	22.630.184,04	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0994	6,1002	26-03-21	35.313.720,38	3.509
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0610	7,0608	26-03-21	416.232.268,56	9.566
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1134	7,1132	26-03-21	1.078.406.009,93	34.272
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	9,9478	10,0140	26-03-21	54.220.339,71	3.928
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3492	7,3474	26-03-21	95.931.784,01	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.	6,4106	6,4087	26-03-21	37.800.624,93	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.	7,6728	7,6798	25-03-21	1.009.293.076,10	19.597
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3155	7,3221	25-03-21	697.479.891,20	25.169
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6549	7,6573	26-03-21	33.255.249,97	172
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6554	7,6578	26-03-21	265.413.530,89	17.135
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6471	7,6495	26-03-21	69.389.794,84	2.378
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.	7,1520	7,1875	26-03-21	28.791.533,71	2.002
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,3952	7,4321	26-03-21	130.666.105,92	3.836
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6740	6,7020	25-03-21	15.758.143,89	1.105
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,0963	7,1260	25-03-21	293.336.538,32	26.676
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6512	16,5177	25-03-21	28.877.855,14	2.581
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1495	17,0124	25-03-21	35.965.740,08	7.105
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.	7,1900	7,1807	25-03-21	14.135.502,53	798
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4004	7,3910	25-03-21	24.683.151,66	8.091
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9122	3,9511	26-03-21	7.954.158,08	1.036
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3114	5,3642	26-03-21	1.572,05	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.	6,3946	6,4015	26-03-21	17.171.252,00	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2559	6,2595	25-03-21	1.055.293.040,00	23.177
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.	7,4102	7,4089	26-03-21	805.600.161,95	22.050
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9225	7,9199	26-03-21	89.840.887,73	3.322
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0096	9,1160	26-03-21	445.034.399,39	37.843
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7021	8,8047	26-03-21	102.346.841,87	7.022
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.	11,3563	11,3491	26-03-21	111.028.202,83	6.294
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4093	11,4022	26-03-21	154.642.831,95	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.	7,5656	7,6803	26-03-21	12.489.876,56	1.252
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8167	7,9355	26-03-21	79.046.846,67	6.410
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9715	6,9780	26-03-21	829.986.716,22	27.303
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0798	7,0865	26-03-21	497.183.743,08	28.854
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8300	7,8305	26-03-21	89.174.461,44	2.981
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4847	6,4817	26-03-21	120.212.653,63	4.016
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4182	6,4092	26-03-21	82.584.251,15	2.764
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4504	6,4414	26-03-21	158.120.923,24	4.161
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1981	6,1863	26-03-21	4.943,33	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1822	6,1704	26-03-21	16.955.508,94	541
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9735	7,9699	26-03-21	922.357.078,94	33.737
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8749	7,8712	26-03-21	134.830.685,81	4.963
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7652	8,7650	26-03-21	65.172.099,37	424
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7932	8,7929	26-03-21	188.963.087,41	11.540
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5664	8,5661	26-03-21	45.087.086,83	659
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0108	9,0106	26-03-21	943.474.356,42	6.010
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.	8,1587	8,1821	26-03-21	172.302.282,56	8.339
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.	6,5062	6,5051	26-03-21	215.836.844,21	6.974
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4247	7,4234	26-03-21	223.579.353,45	5.618
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3876	8,4139	25-03-21	375.397.372,05	18.200

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	12,3767	12,5085	26-03-21	80.247.704,20	5.777
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,6814	13,8274	26-03-21	340.089.000,19	16.710
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,5710	26,9707	26-03-21	1.539.477,32	3
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,9807	24,3409	26-03-21	9.219.841,30	824
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4074	6,4092	25-03-21	320.802.352,57	2.222
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.	15,0145	15,1502	26-03-21	24.557.052,80	1.935
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,5167	15,6574	26-03-21	139.872.721,67	14.786
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9266	5,0150	26-03-21	84.468.361,99	5.186
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4042	5,5013	26-03-21	305.917.901,69	18.693
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.	10,2810	10,2811	28-03-21	17.332.967,32	451
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0806	10,0811	28-03-21	217.462.415,43	4.723
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,1956	12,1808	25-03-21	3.588.737,84	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1455	10,1441	25-03-21	212.113.337,78	6.359
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7444	11,7433	25-03-21	3.595.265,83	119
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8687	10,8673	25-03-21	34.811.118,16	903
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	11,9918	11,9918	25-03-21	642.752.050,51	15.720
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4869	8,4406	25-03-21	3.600.547,50	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2280	12,2312	25-03-21	581.112.170,71	16.454
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7463	10,7457	25-03-21	64.154.011,81	2.409
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8041	4,7995	25-03-21	7.106.326,72	527
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,2698	684,0929	25-03-21	13.212.507,39	926
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,0437	19,8881	25-03-21	18.883.166,66	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.	7,0474	7,0475	28-03-21	109.448.052,82	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8696	6,8697	28-03-21	37.506.884,17	3.320
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,0493	61,0466	28-03-21	22.444.734,21	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.	1.846,2858	1.846,8214	25-03-21	67.528.647,82	4.312
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,4557	28,4544	28-03-21	18.993.380,39	1.872
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0582	12,0580	28-03-21	189.163,54	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2337	12,2335	28-03-21	56.664.647,18	108
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1161	12,1160	28-03-21	109.413.951,55	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8507	11,8504	28-03-21	51.767.481,07	3.477
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8533	12,8541	25-03-21	3.089.081,80	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5527	11,5525	28-03-21	8.265.916,10	512
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,6985	1.895,2741	25-03-21	15.083.574,09	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,8064	7,7892	25-03-21	7.556.961,39	991
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2853	11,2882	25-03-21	15.589.564,27	754
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1882	10,2067	26-03-21	2.726.391,59	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8103	11,8834	26-03-21	3.110.739,41	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5218	12,6254	26-03-21	3.836.318,69	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0786	11,1224	26-03-21	6.506.537,70	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1768	10,2002	26-03-21	5.645.836,70	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8201	9,8661	26-03-21	243.556,50	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7349	10,7854	26-03-21	7.804.862,68	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9577	130,9556	26-03-21	3.046.234,52	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,5832	141,2634	26-03-21	141.505,20	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	143,3756	145,1064	26-03-21	691.978,38	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,0925	144,8179	26-03-21	21.635.636,51	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6826	99,6772	24-03-21	1.103.607,48	62
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6948	7,6943	24-03-21	11.469.989,60	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7113	11,8378	26-03-21	15.918.604,08	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6323	10,6148	25-03-21	26.830.324,68	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,8762	11,8369	25-03-21	54.794.042,50	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2072	10,1980	25-03-21	31.469.684,69	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8489	9,8482	25-03-21	24.320.422,68	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5163	12,3803	24-03-21	178.584.858,17	3.799

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CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,6079	12,4712	24-03-21	25.401.211,79	2.644
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8741	11,7453	24-03-21	7.310.430,17	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	585,9915	592,5799	26-03-21	747.291,48	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	9,9218	9,8391	24-03-21	817.933,99	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2321	11,2375	24-03-21	2.173.607,95	117
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1955	13,1961	24-03-21	9.327.461,78	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	8,0710	8,0587	24-03-21	404.112,77	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4717	9,4941	24-03-21	1.957.239,73	38
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7116	7,7032	24-03-21	7.776.786,42	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7346	9,6872	24-03-21	9.258.100,79	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0637	13,0372	24-03-21	11.889.894,43	164
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4085	9,3952	24-03-21	22.064.201,07	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3940	12,5258	26-03-21	1.032.013,22	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7575	12,8934	26-03-21	4.739.125,72	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	11,9197	11,9653	24-03-21	3.040.723,10	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1045	10,1147	24-03-21	1.219.939,72	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6642	10,6698	24-03-21	2.894.849,94	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	8,0945	8,0206	24-03-21	3.072.202,94	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7297	9,6921	24-03-21	30.957.497,71	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	8,8436	8,7815	24-03-21	3.340.923,11	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	9,4661	9,4380	24-03-21	906.355,72	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4990	12,4542	25-03-21	5.017.306,83	138
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1681	10,1644	25-03-21	5.842.082,35	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4860	10,4738	25-03-21	8.246.100,88	119
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1064	11,0860	25-03-21	14.403.431,30	162
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8294	11,8045	25-03-21	6.207.930,01	89
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5315	9,6160	26-03-21	6.915.533,26	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0064	11,9204	24-03-21	2.557.583,21	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2962	11,3131	24-03-21	1.257.748,98	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9779	9,9533	24-03-21	4.642.897,62	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9289	9,9262	24-03-21	59.557,21	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,8928	13,0525	26-03-21	76.043.433,73	657
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.	5,9106	5,9497	26-03-21	65.235.003,21	194
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7326	6,8325	26-03-21	3.445.245,83	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7726	6,8732	26-03-21	161.885,69	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7476	6,8477	26-03-21	782.257,85	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7777	6,8783	26-03-21	953.134,65	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	6,2279	6,2456	25-03-21	71.946.385,48	2.079
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0466	10,0431	25-03-21	115.307.354,10	2.865
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9236	3,9145	25-03-21	458.935.537,04	77.092
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,6478	16,5867	25-03-21	36.227.567,90	1.540
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0731	17,0110	25-03-21	70.442.682,93	4.914
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,4134	11,5341	25-03-21	9.925.884,13	525

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,7041	11,8283	25-03-21	495.902.815,11	79.012
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8381	13,8038	25-03-21	637.910.735,58	79.011
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5923	6,5831	25-03-21	33.186.923,40	1.727
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7602	6,7509	25-03-21	902.968.309,13	79.005
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6950	11,6530	25-03-21	390.770.350,47	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4047	11,3634	25-03-21	14.279.617,32	913
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9839	5,0284	25-03-21	5.987.055,74	416
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1111	5,1569	25-03-21	307.177.563,07	79.014
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6208	7,6435	25-03-21	218.493.688,53	79.010
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4374	7,4594	25-03-21	53.000.776,04	2.483
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4106	7,3683	25-03-21	3.361.357,24	202
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5985	7,5554	25-03-21	482.224.300,52	60.011
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8831	7,8515	25-03-21	5.469.260,46	328
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8360	6,7972	25-03-21	582.148.808,53	79.006
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4942	13,4604	25-03-21	9.958.355,07	696
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2785	10,2797	25-03-21	255.147.867,04	3.917
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4009	10,4024	25-03-21	1.192.957.452,08	79.097
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5065	10,5244	25-03-21	15.819.259,66	632
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7742	10,7929	25-03-21	669.348.176,67	79.010
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0851	6,0890	25-03-21	103.265.161,51	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1584	6,1583	25-03-21	49.362.235,16	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1457	6,1455	25-03-21	46.174.989,58	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9208	7,9305	25-03-21	26.746.112,04	775
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1989	6,1951	25-03-21	93.565.795,81	3.228
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2597	6,2599	25-03-21	78.628.472,04	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5316	6,5324	25-03-21	260.866.778,58	6.687
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3724	6,3716	25-03-21	126.133.354,32	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4988	6,4979	25-03-21	70.486.129,55	2.199
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2043	6,2077	25-03-21	93.497.684,22	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4660	6,4663	25-03-21	39.531.376,60	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9635	5,9632	25-03-21	58.335.479,40	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5043	6,5058	25-03-21	19.062.355,42	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4649	6,4670	25-03-21	165.130.469,44	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3991	6,4191	25-03-21	101.532.047,83	3.070
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3362	6,3365	25-03-21	83.815.290,16	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3672	11,3198	25-03-21	15.136.357,15	391
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4750	11,4273	25-03-21	35.840.108,47	248
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1107	10,1073	25-03-21	193.840.576,43	1.678
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9983	9,9949	25-03-21	325.054.034,00	21.816
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7353	23,7036	25-03-21	124.563.297,93	3.073
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8868	23,8550	25-03-21	202.983.294,34	1.691
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5836	23,5520	25-03-21	404.093.622,92	36.308
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,3927	6,3982	25-03-21	9.536.002,90	688
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0181	7,9862	25-03-21	319.687.560,16	79.001
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,2677	1.012,7693	25-03-21	54.515.816,91	1.224
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5126	9,5122	25-03-21	181.001.950,07	4.274
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7140	6,7137	25-03-21	12.631.183,70	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,1507	1.031,6854	25-03-21	1.088.393.570,55	77.097
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7989	21,8258	25-03-21	13.086.992,97	480
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2387	22,2667	25-03-21	547.259.182,39	58.564
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4949	6,4942	25-03-21	37.820.037,34	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5017	6,5014	25-03-21	22.095.706,82	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2643	6,2641	25-03-21	1.541.140.256,01	79.001
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3691	6,3688	25-03-21	31.484.272,05	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0414	6,0411	25-03-21	100.737.130,93	2.943
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1856	6,1874	25-03-21	32.152.313,65	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0104	6,0107	25-03-21	295.384.498,01	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0909	6,0918	25-03-21	204.395.690,17	5.322
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0494	6,0488	25-03-21	194.883.714,37	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0059	6,0059	25-03-21	44.842.769,60	1.078

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KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0692	6,0693	25-03-21	160.810.424,23	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0872	6,0909	25-03-21	150.414.575,76	4.100
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1145	6,1150	25-03-21	96.559.505,39	2.546
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3624	6,3643	25-03-21	85.460.477,67	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1867	6,1907	25-03-21	748.220.764,47	79.010
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1698	7,1693	25-03-21	85.916.278,03	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.	9,7655	9,7683	26-03-21	68.506.897,57	2.807
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9247	9,9276	26-03-21	5.813.733,08	624
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	886,0996	886,5235	25-03-21	35.938.315,49	2.747
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	865,7349	866,1491	25-03-21	1.934.357,24	67
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	895,0725	895,5194	25-03-21	1.977.134,34	665
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.	7,5230	7,6346	26-03-21	43.471.782,41	2.465
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8046	7,9207	26-03-21	410.431,82	622
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.	8,5674	8,6260	26-03-21	22.636.690,31	1.277
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.	8,7242	8,7237	26-03-21	27.504.491,48	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4980	6,4934	26-03-21	31.003.746,35	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8639	10,8602	26-03-21	117.691.502,77	3.276
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0614	9,0584	26-03-21	82.095.169,90	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5572	8,5524	26-03-21	63.229.283,50	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.	8,0812	8,0794	25-03-21	5.100.822,66	698
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9552	7,9535	25-03-21	31.604.536,75	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9946	9,0960	26-03-21	8.685.036,31	698
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3163	9,4217	26-03-21	837.085,32	665
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,2104	7,4155	26-03-21	1.048.526,36	628
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	6,9614	7,1592	26-03-21	8.838.147,49	721
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4744	9,4746	26-03-21	74.657.940,04	1.968
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5710	9,5713	26-03-21	12.451.481,93	357
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5495	9,5498	26-03-21	5.158.672,45	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2442	9,3486	26-03-21	2.449.252,58	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,1165	1.076,3308	26-03-21	96.988.833,39	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0779	11,1006	26-03-21	3.827.172,42	150
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,8929	1.012,3343	26-03-21	49.392.297,78	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2669	10,2815	26-03-21	3.901.226,39	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,1098	1.094,5703	26-03-21	49.746.482,64	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1571	11,1923	26-03-21	4.845.070,60	162
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	160,4120	163,6994	26-03-21	163.054.537,53	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	148,4919	151,5299	26-03-21	147.062.558,52	4.838
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	153,1693	156,3051	26-03-21	279.212.827,39	2.077
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	147,8792	149,0727	26-03-21	42.573.698,24	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	136,9176	138,0179	26-03-21	33.646.420,84	1.854
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	141,1825	142,3190	26-03-21	60.613.339,16	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	108,9786	110,7821	26-03-21	75.299.143,65	2.197
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	107,3295	109,1050	26-03-21	14.834.439,69	330
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,5965	31,6364	25-03-21	280.658.093,38	6.544
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,8708	16,0206	25-03-21	346.388.015,78	3.318
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.	72,8868	73,0249	25-03-21	155.924.345,62	3.240
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7697	12,7705	25-03-21	79.752.368,45	8.543
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2367	19,1739	25-03-21	32.591.119,90	2.214
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2271	6,2294	25-03-21	35.780.708,88	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9834	6,9870	25-03-21	114.356.442,83	117

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.	18,8333	18,8389	25-03-21	41.976.059,05	2.469
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6714	12,6811	25-03-21	35.951.640,49	2.472
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8962	9,9104	25-03-21	284.449.243,10	14.503
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2529	7,2801	25-03-21	58.145.969,82	1.171
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1503	6,1504	25-03-21	51.135.731,43	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6257	15,6256	25-03-21	264.734.024,61	21.240
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	30,2510	30,2421	26-03-21	93.520.262,37	1.983
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1141	10,1112	26-03-21	71.611.581,11	2.666
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1365	10,1337	26-03-21	8.458.444,47	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8795	5,8735	25-03-21	329.715.125,60	4.741
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.116,4668	1.113,7342	25-03-21	16.575.641,77	361
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7604	5,7496	25-03-21	168.747.820,81	2.560
MARCH EUROPA	ES0160746030	BANCA MARCH	10,9468	11,0753	26-03-21	14.000.651,98	950
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,3532	9,4632	26-03-21	6.390.340,73	443
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	975,9770	984,6107	26-03-21	29.836.769,86	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,9949	11,0925	26-03-21	9.647.884,65	441
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,0412	8,1126	26-03-21	504.439,65	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9029	9,8451	25-03-21	3.475.429,24	143
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7466	10,7464	26-03-21	55.644.997,18	928
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1134	10,1133	26-03-21	4.892.228,77	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0354	10,0352	26-03-21	20.070,55	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3261	907,3196	26-03-21	293.394.481,21	957
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8965	9,8965	26-03-21	128.779.154,84	2.696
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9194	9,9194	26-03-21	15.858.587,55	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7765	9,7768	26-03-21	53.924.696,46	403
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3447	10,3439	26-03-21	6.609.065,57	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9272	9,9271	26-03-21	38.871.878,84	3.813
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0715	20,0561	25-03-21	27.038.417,49	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7838	10,7827	26-03-21	572.374.804,57	12.831
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0312	10,0301	26-03-21	972.863,83	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2780	11,2768	26-03-21	87.514.116,40	1.390
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3151	9,3141	26-03-21	4.143.847,73	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0642	11,0629	26-03-21	333.982.557,70	24.522
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3142	9,3131	26-03-21	5.019.685,58	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4672	10,5016	26-03-21	6.798.219,55	483
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0996	10,1328	26-03-21	2.441.279,82	148
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6186	19,6828	26-03-21	13.039.926,35	471
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5182	18,5784	26-03-21	18.863.178,84	2.194
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,0997	19,1619	26-03-21	953.811,26	96
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,1544	10,2742	26-03-21	4.906.134,80	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,7862	8,8897	26-03-21	9.976.846,55	531
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3441	8,4423	26-03-21	12.415.622,12	1.375
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6132	11,6290	25-03-21	5.379.834,46	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0935	10,0925	26-03-21	61.772.073,19	415
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,7825	2.610,5086	26-03-21	43.526.902,09	4.457
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4183	12,3932	26-03-21	9.050.947,23	704
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8446	9,8247	26-03-21	3.087.405,09	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8097	16,7755	26-03-21	14.500.628,58	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7438	12,7178	26-03-21	928.008,31	56
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0819	16,0489	26-03-21	12.247.253,34	5.114
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7129	12,6868	26-03-21	1.048.230,98	95
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8265	8,9419	26-03-21	3.841.458,79	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4008	7,4975	26-03-21	2.598.089,58	208
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4360	8,5461	26-03-21	28.097.243,66	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.	7,0803	7,1727	26-03-21	937.992,21	79
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2198	8,3269	26-03-21	1.559.548,26	334
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9002	6,9901	26-03-21	641.600,97	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6238	11,6133	26-03-21	31.441.898,68	1.123
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9993	9,9902	26-03-21	4.825.107,42	169
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6782	33,6474	26-03-21	106.433.959,45	1.233
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7684	22,7476	26-03-21	2.735.608,34	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8542	32,8240	26-03-21	71.574.706,96	3.734
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7606	22,7397	26-03-21	2.417.496,44	168
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9492	8,9893	26-03-21	8.897.562,93	606
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6782	8,7170	26-03-21	13.568.710,93	1.537
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0089	9,0495	26-03-21	7.914.269,34	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	86,8630	91,3379	26-03-21	962.831,53	127
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,0186	92,5303	26-03-21	1.926.298,65	2
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,9331	57,7025	26-03-21	20.978,33	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,3385	60,1551	26-03-21	1.696.853,86	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	648,6687	650,5870	26-03-21	40.164.662,46	741
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,5726	57,9824	26-03-21	30.776.043,85	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,5441	81,9741	26-03-21	374.469.983,23	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	87,0967	89,4021	26-03-21	35.945.534,49	1.051
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	26-03-21	809.505,49	54
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	25-03-21	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.	130,9250	130,9006	26-03-21	2.762.233,89	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8518	187,8460	26-03-21	815.625,26	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,8608	120,9103	26-03-21	62.311.190,91	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,0649	112,1107	26-03-21	20.832.621,79	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,5079	177,6175	26-03-21	19.731.579,70	758
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	165,8840	167,9925	26-03-21	458.584,65	96
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	474,3130	478,3088	26-03-21	22.344.846,82	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	172,5104	173,7038	26-03-21	57.104.737,46	294
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.	150,5763	150,5666	26-03-21	28.704.101,91	737
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5209	147,5089	26-03-21	523.034,92	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,2806	151,2710	26-03-21	145.464.524,20	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9613	136,9370	26-03-21	1.319.325.022,86	2.348
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8172	136,7927	26-03-21	174.778.483,95	1.033
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,0356	106,7119	26-03-21	1.992.695,96	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,8760	106,5510	26-03-21	10.352.453,06	549
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,1951	97,8136	26-03-21	457.467,72	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,2349	107,9189	26-03-21	11.683.567,04	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,4108	164,4560	26-03-21	26.519.504,17	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7233	104,7212	26-03-21	62.370.283,98	567
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6885	101,6855	26-03-21	538.782,27	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,1474	78,9512	26-03-21	54.442.290,01	298
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,3044	121,9825	26-03-21	2.078.190,97	93
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,0482	121,7267	26-03-21	46.599,00	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,4296	122,1075	26-03-21	95.703.675,70	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,3202	89,4502	26-03-21	124.684.842,07	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,8043	101,8537	25-03-21	19.168.422,27	415
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,6893	104,7429	25-03-21	70.020.422,95	728
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,9399	102,9915	25-03-21	1.656.896,85	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	233,3699	235,5942	26-03-21	2.159.341,26	208
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	246,0004	248,2295	26-03-21	18.724.410,05	691
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,3731	100,4126	25-03-21	25.115.616,06	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9297	102,9728	25-03-21	96.611.471,53	1.276
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0121	102,0540	25-03-21	10.217,41	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*
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	205,7905	207,7775	26-03-21	4.550.827,74	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,6701	107,7394	26-03-21	48.004.202,88	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,4650	107,5339	26-03-21	37.082.964,86	1.032
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,6124	102,6772	26-03-21	674.679,41	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,4017	109,4725	26-03-21	9.904.096,77	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7997	97,7929	26-03-21	19.558,59	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,7983	97,7915	26-03-21	19.558,30	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,0747	98,0689	26-03-21	127.489,68	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,0747	98,0689	26-03-21	127.489,68	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,1978	30,2008	25-03-21	9.140.367,96	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,1086	179,2371	26-03-21	96.683.595,91	1.855
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8036	192,8008	26-03-21	118.739.168,49	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7212	192,7182	26-03-21	19.572.660,54	644
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5248	102,4936	26-03-21	233.303.032,90	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,3168	141,7461	26-03-21	73.239.690,66	181
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.	115,4820	114,8685	25-03-21	44.568.754,90	1.841
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,8383	115,2599	25-03-21	21.567.296,55	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,0231	126,9284	26-03-21	102.381,78	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	97,9924	97,8813	25-03-21	53.109.926,91	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	96,9088	96,7974	25-03-21	13.072,17	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4536	129,3644	26-03-21	2.265.729,84	127
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3713	130,2816	26-03-21	52.623.280,56	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,0697	109,0846	26-03-21	72.449.060,85	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5138	35,5147	26-03-21	255.570.480,44	2.824
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3071	33,3077	26-03-21	20.717.405,04	590
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	222,3156	221,3483	25-03-21	28.050.073,96	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	353,8403	357,8432	26-03-21	35.951.551,94	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	339,5603	343,6285	26-03-21	364.485,30	75
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	355,4273	359,4496	26-03-21	33.148.229,33	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6170	35,6180	26-03-21	1.127.285.832,77	2.526
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,4381	137,4142	26-03-21	54.940.174,91	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7491	82,7503	26-03-21	105.089.065,65	3.539
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,1638	12,3109	26-03-21	8.261.662,79	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2004	13,2357	25-03-21	2.366.068,36	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2372	14,2755	25-03-21	3.244.568,30	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3477	14,3864	25-03-21	7.193.241,75	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3755	9,3942	25-03-21	4.620.507,20	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5195	7,5192	27-03-21	4.024.459,26	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7051	4,7043	25-03-21	136.373,70	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9309	8,9429	25-03-21	10.135.055,24	975
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0040	7,0057	25-03-21	14.115.108,44	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,1588	20,1720	25-03-21	15.958.437,82	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,6667	21,6443	25-03-21	24.894.330,48	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,0826	10,8971	25-03-21	8.368.429,54	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4730	13,4788	25-03-21	7.058.519,01	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9019	9,8961	25-03-21	165.593,63	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9432	7,9434	28-03-21	1.838.595,48	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.025,6309	1.025,6682	28-03-21	3.204.148,84	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3750	10,3639	25-03-21	25.162.656,32	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,6114	21,6093	28-03-21	2.957.108,45	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,0230	87,0819	25-03-21	12.844.621,57	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,8236	91,8149	25-03-21	157.706,23	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3967	9,3962	27-03-21	3.298.010,14	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	229,8685	229,5318	25-03-21	5.607.459,31	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3399	12,4394	26-03-21	10.938.437,33	764
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,2347	1.906,2744	28-03-21	93.877.878,63	2.830
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5795	17,5793	28-03-21	2.525.159,18	822
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,7423	14,7105	25-03-21	20.058.997,73	1.833
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1980	13,2194	25-03-21	33.851.712,93	1.633

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB PATRIMONIO CLASE C	ES0137765006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA					
TREA NB PATRIMONIO CLASE S	ES0137765030	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	848,7036	848,6901	28-03-21	9.650.721,40	432
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8930	109,8926	28-03-21	7.571.887,67	257
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7779	5,7776	27-03-21	4.273.047,28	590
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9899	8,9824	25-03-21	8.145.299,44	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	8,5594	8,5483	25-03-21	6.992.530,86	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9058	9,9017	25-03-21	33.116.269,81	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,1679	113,2136	24-03-21	9.848.300,91	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,0301	113,0739	24-03-21	48.825.075,95	524
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,5979	116,4423	24-03-21	38.788.405,94	284
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,8295	110,8311	24-03-21	248.150.584,22	899
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,6817	104,7412	24-03-21	140.832.669,50	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,4159	19,6682	26-03-21	67.654.547,29	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0951	12,3092	26-03-21	45.883.688,84	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5182	10,5236	26-03-21	3.342.478,40	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	98,6823	98,8073	25-03-21	1.102.235,13	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	99,8340	99,9619	25-03-21	2.717.278,02	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,6210	11,7901	26-03-21	19.460.011,81	669
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3425	12,4007	26-03-21	4.286.583,44	200
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,5719	16,6836	26-03-21	17.954.463,83	500
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,8373	13,9389	26-03-21	11.334.882,73	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	276,9854	277,8982	26-03-21	7.434.011,57	93
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8219	10,8819	26-03-21	6.555.668,18	115
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9357	9,9396	25-03-21	298.188,94	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,3801	9,3583	25-03-21	3.298.676,31	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,7876	20,8429	26-03-21	30.637.184,81	532
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1449	1,1410	25-03-21	4.092.252,89	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6647	13,6648	26-03-21	1.008.656.355,03	60.736
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6531	12,8137	26-03-21	7.411.190,37	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4127	11,4714	26-03-21	4.739.849,67	144
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,7927	10,8149	25-03-21	2.930.212,77	150
PATRISA	ES0168812032	RENTA 4 BANCO	24,6494	24,7897	26-03-21	12.081.524,28	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4232	12,4026	26-03-21	6.029.424,36	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0359	12,0166	26-03-21	2.485.547,82	94
PENTATHLON	ES0162858031	CECABANK, S.A.	67,3409	67,3479	26-03-21	13.701.516,55	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,4272	19,8446	26-03-21	51.580.358,99	5.901
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,4437	10,5602	26-03-21	8.816.616,79	1.180
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1366	12,0725	25-03-21	2.979.488,39	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	15,4061	15,6211	26-03-21	36.685.989,40	3.488
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5435	15,7607	26-03-21	4.740.097,25	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4354	7,4702	26-03-21	18.924.514,91	789
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3935	7,4250	26-03-21	15.645.419,53	991
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,3057	35,7130	26-03-21	4.588.258,44	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,8390	35,2404	26-03-21	55.977.760,16	4.087
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1430	10,1622	26-03-21	1.588.589,18	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0435	10,0624	26-03-21	1.442.186,48	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	10,2813	10,2818	26-03-21	89.553.573,27	989
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1256	88,1254	26-03-21	4.047.576,41	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2975	11,3460	26-03-21	3.437.069,94	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,5210	23,5186	26-03-21	3.786.646,97	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	12,2170	12,4402	26-03-21	14.029,66	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2015	12,4242	26-03-21	12.477.839,86	1.265
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	5,0122	5,0069	25-03-21	728.775,48	119
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2809	11,2984	25-03-21	10.488.276,87	62
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3273	11,3442	25-03-21	10.621.314,60	63
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1615	10,1650	25-03-21	4.731.453,97	89
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,2785	19,1867	25-03-21	44.265.527,42	3.364
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7282	9,7244	25-03-21	1.870.562,41	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0956	8,1008	25-03-21	5.438.736,36	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6172	10,6228	25-03-21	1.658.352,22	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9825	15,0274	26-03-21	102.986.583,06	4.355
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2487	16,2515	26-03-21	7.268.889,22	274
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3355	16,3383	26-03-21	36.613.006,68	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0793	16,0818	26-03-21	236.824.455,02	8.913
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5349	11,5356	26-03-21	268.011.693,56	7.042
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0286	14,0280	26-03-21	2.256.667,64	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3609	15,3998	26-03-21	10.145.786,52	1.039
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5544	11,5548	26-03-21	165.838.666,18	5.679
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6627	11,6631	26-03-21	63.047.098,46	1.735
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,3195	13,4514	26-03-21	2.793.532,47	9
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1562	13,2863	26-03-21	6.818.154,08	726
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	20,5050	20,7398	26-03-21	101.030.107,03	5.453
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6310	14,6262	26-03-21	197.932.347,18	7.190
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8108	14,8064	26-03-21	53.179.943,37	1.945
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8552	14,8500	26-03-21	33.945.944,69	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3366	19,5111	26-03-21	7.828.804,42	778
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,6663	14,7923	26-03-21	9.111.938,11	371
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,7482	19,8801	26-03-21	16.168.045,42	1.309
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2602	21,4611	26-03-21	100.885.596,30	5.827
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,9297	20,0628	26-03-21	21.354.201,37	3.023
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	120,6433	121,5332	26-03-21	1.915.266,28	121
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,9576	120,8461	26-03-21	1.727.225,55	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.	107,0784	107,0290	26-03-21	2.518.141,27	126
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,3055	108,2571	26-03-21	27.976.553,11	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,1921	108,1430	26-03-21	481.533,67	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9554	105,9058	26-03-21	5.541.885,41	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	117,5938	118,4628	26-03-21	3.520.457,72	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,2863	122,1863	26-03-21	3.333.564,21	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,2012	122,0997	26-03-21	742.593,35	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,4336	104,3838	26-03-21	8.486.445,04	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,2640	108,2156	26-03-21	960.732,89	44
SABADELL ASSET MANAGEMENT							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.714,1544	1.714,1116	26-03-21	9.240.585,05	2.828
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,1647	1.747,1355	26-03-21	597.772,20	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8456	10,8599	26-03-21	70.175.095,40	3.413
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3861	11,4013	26-03-21	3.149.537,71	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2460	11,2610	26-03-21	70.320.526,24	367
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4194	11,4347	26-03-21	9.260.123,28	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2131	11,2279	26-03-21	1.093.702,52	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5861	11,6276	26-03-21	486.417.572,02	23.801
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,2771	12,3213	26-03-21	12.433.349,54	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0943	12,1379	26-03-21	371.098.098,12	2.135
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,2820	12,3263	26-03-21	36.374.665,55	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,0632	12,1065	26-03-21	19.360.101,58	495
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1900	10,2645	26-03-21	112.823.421,45	5.714
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,8473	10,9269	26-03-21	548.897,29	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,6669	10,7452	26-03-21	77.720.165,57	434
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,6493	10,7273	26-03-21	4.631.823,83	124
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,6841	10,7935	26-03-21	41.069.660,10	2.683
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,1852	11,2999	26-03-21	17.901.461,52	97
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	11,1721	11,2866	26-03-21	1.325.848,50	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6184	10,6701	26-03-21	20.649.927,02	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	10,0337	10,0464	26-03-21	69.881.899,86	3.682
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0813	10,0942	26-03-21	2.351.017,18	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0807	10,0936	26-03-21	44.588.593,84	300
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0997	10,1127	26-03-21	7.724.049,31	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0539	10,0666	26-03-21	4.350.452,95	137
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,5946	6,5717	26-03-21	2.988.665,67	678
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,9212	6,8974	26-03-21	7.423.969,37	281
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,7707	6,7473	26-03-21	438.744,64	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	6,8479	6,8241	26-03-21	100.269,99	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,5263	16,8170	26-03-21	19.095.471,31	1.664
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,4402	17,7477	26-03-21	75.049.430,11	10.501
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,1270	17,4285	26-03-21	6.417.997,31	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	17,2565	17,5602	26-03-21	1.314.798,02	45
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5744	20,5375	26-03-21	8.826.848,50	486
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5854	14,5884	26-03-21	9.270.707,37	501
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2640	15,2675	26-03-21	3.151.905,72	7.363
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3498	15,3531	26-03-21	510.677,65	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0545	15,0578	26-03-21	5.211.468,68	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	15,1700	15,1732	26-03-21	602.764,57	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,9402	15,8817	26-03-21	4.254.581,65	598
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7233	16,6625	26-03-21	33.873.670,49	10.305
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,5972	16,5366	26-03-21	2.459.105,56	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	16,5475	16,4870	26-03-21	624.331,38	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	20,7716	20,7344	26-03-21	6.734.617,16	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,0714	21,0337	26-03-21	1.745.226,34	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,9119	20,8744	26-03-21	343.015,04	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8444	10,8208	26-03-21	26.210.982,13	1.494
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,2080	11,1840	26-03-21	23.903.999,90	7.399
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1758	11,1518	26-03-21	15.271.989,42	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	11,1573	11,1331	26-03-21	448.131,70	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7954	9,7952	26-03-21	17.709.069,46	727
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8514	9,8513	26-03-21	171.957.392,01	11.218
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8234	9,8233	26-03-21	11.127.671,59	18
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8233	9,8232	26-03-21	59.800.064,41	294
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8374	9,8373	26-03-21	42.835.114,78	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8094	9,8092	26-03-21	3.708.169,19	94
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0423	10,0448	26-03-21	606.693,78	85
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1770	10,1797	26-03-21	71.686.549,73	10.497
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0804	10,0829	26-03-21	202.300,51	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0633	10,0658	26-03-21	240.475,95	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,3193	14,2781	26-03-21	8.185.446,35	589
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	14,7723	14,7299	26-03-21	4.498.313,77	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	14,8400	14,7974	26-03-21	334.121,65	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,6701	7,7729	26-03-21	2.534.346,32	329
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1108	8,2198	26-03-21	12.251.114,09	7.920
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0118	8,1192	26-03-21	456.149,07	12

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	7,9596	8,0665	26-03-21	762.443,89	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	10,5979	10,6739	26-03-21	50.213.734,12	2.957
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,6530	10,7296	26-03-21	2.600.299,09	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,6538	10,7304	26-03-21	21.014.756,15	141
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BANCO DE SABADELL	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BANCO DE SABADELL	10,6221	10,6984	26-03-21	3.665.683,19	110
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1556	16,0828	26-03-21	6.179.694,48	650
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7472	16,6722	26-03-21	21.109.201,17	10.266
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8713	16,7956	26-03-21	761.257,72	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6452	16,5705	26-03-21	3.599.059,45	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9485	16,8726	26-03-21	876.409,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6752	16,6002	26-03-21	527.818,61	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,8781	11,8464	25-03-21	93.670.588,39	5.997
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,9987	11,9669	25-03-21	6.174.630,61	7.451
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9534	11,9217	25-03-21	2.402.777,57	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9534	11,9216	25-03-21	50.470.560,34	313
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,9158	11,8840	25-03-21	12.373.322,43	355
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9568	13,9671	26-03-21	3.904.972,38	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4267	13,4365	26-03-21	27.978.166,31	1.711
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0410	14,0517	26-03-21	10.318.982,10	7.173
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8702	13,8805	26-03-21	31.328.394,83	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2916	14,3025	26-03-21	2.020.638,85	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	7,7772	7,8793	26-03-21	34.090.934,13	3.329
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,0994	8,2059	26-03-21	71.048,76	26
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	8,0052	8,1104	26-03-21	14.451.054,82	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,2165	8,3246	26-03-21	2.985.392,48	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,9757	8,0805	26-03-21	786.161,69	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,6217	16,8840	26-03-21	45.857.391,01	3.039
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,4598	17,7360	26-03-21	270.966,68	303
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,4947	17,7710	26-03-21	82.569,70	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,1202	17,3907	26-03-21	20.762.049,33	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	17,2921	17,5651	26-03-21	2.557.742,60	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,4726	20,7437	26-03-21	86.949.663,76	4.778
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,5963	21,8832	26-03-21	233.281.971,29	10.516
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,6040	21,8905	26-03-21	1.204.497,89	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,2006	21,4817	26-03-21	41.457.983,63	184
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	21,8926	22,1832	26-03-21	10.888.999,49	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,2971	21,5793	26-03-21	4.970.750,41	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8497	20,8415	26-03-21	32.527.894,59	1.787
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4290	21,4210	26-03-21	189.743.876,61	11.423
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5394	21,5312	26-03-21	1.799.734,09	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2812	21,2731	26-03-21	24.238.763,26	146
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5301	21,5220	26-03-21	3.051.720,97	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3638	21,3556	26-03-21	2.784.482,36	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,7483	15,9059	26-03-21	48.422.498,43	4.717
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,4066	16,5713	26-03-21	67.854.076,02	7.745
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,4256	16,5902	26-03-21	499.541,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,2077	16,3701	26-03-21	16.930.307,28	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,6335	16,8004	26-03-21	6.531.143,57	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,2140	16,3764	26-03-21	1.241.191,55	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6488	4,6901	26-03-21	22.567.001,89	2.026
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8406	4,8837	26-03-21	144.925.743,01	10.507
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,7834	4,8259	26-03-21	5.946.448,47	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	4,7888	4,8313	26-03-21	799.672,19	18
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8402	5,9024	26-03-21	242.269,50	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,5940	5,6536	26-03-21	1.766.847,90	372
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,8993	5,9623	26-03-21	7.946.941,80	7.920
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA	ES0111099018	BANCO DE SABADELL	5,7922	5,8539	26-03-21	261.399,16	2

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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*
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	10,5982	10,7105	26-03-21	20.457.733,34	1.567
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,1344	11,2527	26-03-21	112.479.780,03	10.504
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,9188	11,0346	26-03-21	7.141.220,62	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	11,0288	11,1457	26-03-21	1.050.001,47	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6829	12,6894	26-03-21	3.961.986,01	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1500	13,1570	26-03-21	11.826,17	43
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1880	13,1948	26-03-21	523.920,39	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9403	12,9470	26-03-21	7.950.174,38	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	13,0951	13,1019	26-03-21	115.283,43	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2809	8,2806	26-03-21	35.241.515,38	3.793
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0064	11,0148	26-03-21	140.156.303,11	5.405
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4541	9,4491	26-03-21	134.709.752,36	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3006	10,3057	26-03-21	253.656.847,41	9.607
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9812	12,9962	26-03-21	264.206.528,07	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8557	10,8727	26-03-21	218.917.062,26	6.584
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4821	10,4811	26-03-21	336.411.011,72	9.381
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5017	10,5009	26-03-21	216.161.532,53	6.849
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2718	11,2752	26-03-21	176.687.016,41	5.800
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6980	10,7114	26-03-21	82.824.497,67	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4872	10,4804	26-03-21	167.742.990,61	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	13,0263	12,9892	26-03-21	124.145.127,53	5.400
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8446	11,8434	26-03-21	275.586.995,87	8.479
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7831	10,7821	26-03-21	211.930.696,36	6.374
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,5003	10,4935	26-03-21	99.325.672,60	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2984	10,2987	26-03-21	11.059.504,21	424
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8655	10,8667	26-03-21	19.149.759,07	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	10,9040	10,9053	26-03-21	2.244.304,04	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9040	10,9053	26-03-21	66.790.051,74	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9234	10,9247	26-03-21	10.058.375,49	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8846	10,8858	26-03-21	1.895.099,01	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2998	9,2996	26-03-21	473.744.481,65	25.259
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4305	9,4304	26-03-21	659.077.618,97	10.495
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3675	9,3673	26-03-21	17.224.335,93	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3682	9,3680	26-03-21	302.656.333,65	1.742
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4736	9,4735	26-03-21	62.718.381,08	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3335	9,3333	26-03-21	30.358.815,86	917
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.326,3136	1.329,2794	26-03-21	14.323.031,93	752
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.378,3897	1.381,5156	26-03-21	3.406.114,93	49
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.369,0884	1.372,1837	26-03-21	4.128.033,69	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.369,0361	1.372,1313	26-03-21	54.286.865,48	281
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.376,4523	1.379,5700	26-03-21	16.886.078,29	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.342,8121	1.345,8277	26-03-21	1.816.053,11	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9176	2,9596	26-03-21	6.988.921,28	996
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0803	3,1246	26-03-21	54.716.369,08	10.535
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0234	3,0669	26-03-21	683.966,07	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BANCO DE SABADELL	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BANCO DE SABADELL	3,0196	3,0630	26-03-21	377.173,29	11
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1824	10,2182	26-03-21	109.194.551,27	3.726
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2904	10,3267	26-03-21	4.948.655,94	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2910	10,3273	26-03-21	139.857.641,59	814
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3518	10,3884	26-03-21	9.089.857,65	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2306	10,2666	26-03-21	2.657.747,14	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,3589	10,4340	26-03-21	8.777.204,48	306
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,4476	10,5236	26-03-21	14.297.992,10	83
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,3890	10,4644	26-03-21	578.464,46	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,7059	10,8166	26-03-21	1.956.588,11	84
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,7829	10,8945	26-03-21	2.461.742,86	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,8158	10,9279	26-03-21	3.136.491,67	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	10,7287	10,8396	26-03-21	84.949,31	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2439	9,2438	26-03-21	441.433.546,98	22.794
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3432	9,3431	26-03-21	17.798.635,63	186
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3190	9,3189	26-03-21	581.016.638,86	10.904
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2769	9,2767	26-03-21	72.820.433,89	117
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2769	9,2767	26-03-21	555.075.470,32	2.731
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3129	9,3128	26-03-21	327.848.316,14	179
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2643	9,2642	26-03-21	33.331.917,39	973
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4082	9,4080	26-03-21	89.662.857,94	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8146	10,8105	26-03-21	27.825.394,85	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2826	9,2830	26-03-21	41.017.283,71	2.101
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8159	23,8414	25-03-21	72.331.256,11	530
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,7932	11,8015	25-03-21	10.865.097,93	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7027	6,7008	26-03-21	17.834.464,56	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3664	6,3645	26-03-21	804.372,54	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,2514	23,2057	25-03-21	31.700.267,18	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.	108,7259	108,7642	24-03-21	10.095.368,47	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3519	107,3974	24-03-21	102.714.127,55	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.	125,3413	125,3410	25-03-21	53.141.489,08	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4773	121,4793	24-03-21	132.938.044,80	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5937	159,5962	24-03-21	243.524.539,70	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1876	101,1882	24-03-21	110.745.894,36	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7296	117,7851	24-03-21	144.729.783,58	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9427	122,9491	24-03-21	123.886.379,56	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6188	83,6201	24-03-21	74.659.957,93	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1321	104,1647	24-03-21	323.043.102,83	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7845	136,8274	24-03-21	36.721.659,81	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	8,9343	8,9271	24-03-21	8.394.612,57	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,3556	101,3831	24-03-21	27.384.539,43	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9843	15,9957	24-03-21	67.498.880,21	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,8493	41,8477	24-03-21	82.423.991,62	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	110,9144	110,8158	24-03-21	4.026.172.201,40	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	25-03-21	34.627.376,93	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	106,3859	106,4182	24-03-21	51.929.489,42	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,3321	107,3653	24-03-21	518.349.453,37	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,0309	114,0567	24-03-21	8.589.311,57	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,0302	115,0569	24-03-21	62.746.712,15	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2684	63,2091	24-03-21	11.945.297,66	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7640	100,7663	24-03-21	162.013.747,28	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,3893	102,4707	24-03-21	150.381.400,68	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,8250	103,8920	24-03-21	292.336.829,03	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6351	103,5403	24-03-21	158.750.738,42	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	24-03-21	7.079.833,98	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.	106,2666	106,2266	24-03-21	16.262.982,58	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6944	95,6962	24-03-21	24.538.282,24	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,7735	19,9933	25-03-21	24.989,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0862	19,2974	25-03-21	17.872.323,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,0383	17,9899	25-03-21	105.509.337,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2005	20,1465	25-03-21	244.658.382,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7990	19,7463	25-03-21	188.455.561,50	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,5765	23,5130	25-03-21	92,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,0526	22,9920	25-03-21	161.538.862,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4572	19,4053	25-03-21	16.800.799,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1714	4,1893	25-03-21	385.676.145,40	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5778	4,5975	25-03-21	12.382.275,57	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.	104,8266	104,7685	24-03-21	155.904.158,13	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,8268	104,7687	24-03-21	2.218.246.138,72	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,7665	109,6348	24-03-21	14.736.579,22	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,3846	61,6294	25-03-21	45.533.141,18	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,6831	64,9439	25-03-21	4.108.170,16	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6381	120,6274	26-03-21	6.922.337,32	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,1662	107,1539	26-03-21	78.669.955,90	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6669	117,6561	26-03-21	160.056.240,84	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9882	110,9764	26-03-21	29.044.648,60	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2602	114,2488	26-03-21	11.104.415,87	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9884	8,9953	25-03-21	74.233.228,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3486	9,3559	25-03-21	334.596.487,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5686	8,5753	25-03-21	23.334.485,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3895	10,3980	25-03-21	116.186.695,28	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3886	99,3848	26-03-21	211.158.950,03	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6655	99,6621	26-03-21	21.508.453,16	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4963	99,4928	26-03-21	87.584.568,84	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,6837	114,5712	25-03-21	20.596.238,30	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,7716	115,6615	25-03-21	1.446.812,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8059	98,8095	25-03-21	5.838.216,36	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6748	98,6773	25-03-21	198.322.346,84	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,2696	105,3737	24-03-21	205.393.268,55	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1059	104,1355	24-03-21	811.118.616,38	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1061	104,1357	24-03-21	189.058.795,48	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0910	103,1198	24-03-21	86.589.628,08	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,3325	107,3657	24-03-21	116.173.378,67	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,0284	115,0551	24-03-21	61.269.440,58	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,5516	94,6097	24-03-21	304.668.377,31	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,8268	95,5365	24-03-21	91.729.585,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6065	9,5955	25-03-21	7.213.392,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6799	9,6690	25-03-21	142.260.887,93	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.	166,6748	165,9707	25-03-21	59.121.351,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,3180	166,6140	25-03-21	346.110.897,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	168,1907	167,4867	25-03-21	102.967.869,75	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8865	101,9456	24-03-21	441.302.804,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,7621	100,8275	24-03-21	225.663.908,67	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,6432	99,7224	24-03-21	558.095.514,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,3720	183,4650	25-03-21	5.953.413,30	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,4904	103,0681	25-03-21	38.057.442,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,5680	96,1720	25-03-21	12.889.118,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,2086	102,7878	25-03-21	241.846.130,57	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,7246	95,3318	25-03-21	14.688.639,28	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	199,4348	199,5419	25-03-21	242.262.650,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,1341	188,2306	25-03-21	41.774.997,46	100

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SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	199,9700	200,0766	25-03-21	930.669,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	115,0249	114,4525	25-03-21	185.987.259,73	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4658	61,4074	24-03-21	56.497.005,60	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,6052	103,6751	24-03-21	366.216.706,18	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,4847	104,5558	24-03-21	391.868.869,63	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9046	104,9760	24-03-21	228.912.977,55	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.	313,6164	311,9002	24-03-21	54.497.152,70	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1810	10,1484	24-03-21	877.954.875,75	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,8298	131,7544	24-03-21	49.536.356,88	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3765	94,3353	24-03-21	102.466.433,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,5708	115,1352	24-03-21	322.538.298,65	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,6646	117,8546	25-03-21	92.754.112,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,0344	104,8917	24-03-21	814.167.321,57	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,3450	102,4680	25-03-21	21.245.658,95	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6685	104,7519	25-03-21	70.946.360,21	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3929	96,3346	24-03-21	152.962.574,69	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,7202	117,5829	24-03-21	316.221.644,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0328	88,0327	26-03-21	241.913.616,75	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3800	93,3811	26-03-21	621.986.866,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6590	88,6585	26-03-21	130.606.595,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9953	93,9966	26-03-21	706.338.819,74	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8288	83,8277	26-03-21	200.917.621,07	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6062	103,6923	25-03-21	4.149.629,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	978,3449	978,6472	25-03-21	264.180.560,40	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3025	7,3023	26-03-21	414.291.593,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1370	7,1367	26-03-21	1.697.973.252,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1523	7,1520	26-03-21	354.721.159,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3190	7,3188	26-03-21	170.328.519,76	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,7264	1.027,0521	25-03-21	338.458.565,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,2391	1.092,5916	25-03-21	67.260.211,11	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.	1.176,0643	1.176,4722	25-03-21	225.064.921,79	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1105	103,1947	25-03-21	116.054.085,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2324	99,2295	26-03-21	348.029.740,21	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.113,7259	1.114,0929	25-03-21	23.687.999,96	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,5120	185,2280	25-03-21	16.431.880,87	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,8872	107,9805	25-03-21	242.543.393,71	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1153	112,2161	25-03-21	465.468.277,32	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8412	108,9367	25-03-21	8.331.955,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.169,7745	1.170,1793	25-03-21	124.116,93	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,3284	102,4550	25-03-21	450.015.735,86	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,8260	1.151,1911	25-03-21	7.514.278,60	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4130	141,4156	25-03-21	8.430.436,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8844	141,8848	25-03-21	328.399,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,6417	136,6398	25-03-21	490.627.967,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,0597	138,0592	25-03-21	13.505.194,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.010,8417	1.008,6422	25-03-21	60.191.595,19	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,3899	1.044,1402	25-03-21	52.833.213,52	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4472	99,4448	26-03-21	127.623.227,33	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2746	104,2981	25-03-21	119.493.708,67	100

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SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,2864	104,3215	25-03-21	60.855.975,23	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,2033	97,4360	25-03-21	154.720.814,69	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	99,1700	99,0851	24-03-21	387.725.275,33	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	344,8375	339,9200	24-03-21	48.260.225,24	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,3608	43,6708	24-03-21	21.499.622,09	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	144,8651	144,4441	24-03-21	53.423.161,60	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,1582	146,7305	24-03-21	1.049.358.586,73	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,6231	124,3939	24-03-21	207.451.201,98	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,2676	126,0354	24-03-21	8.053.466.140,33	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,0594	108,9625	24-03-21	157.912.953,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	228,4057	227,2360	25-03-21	370.766.531,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	248,6622	247,4001	25-03-21	11.482.271,63	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,5600	140,2499	25-03-21	174.186.349,33	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,4751	148,1542	25-03-21	843.241,83	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,9472	103,0786	25-03-21	940.254.289,40	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,2721	103,4046	25-03-21	495.972.734,61	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,8455	103,9795	25-03-21	31.281.868,57	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,3665	107,6182	25-03-21	394.930.401,72	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,4606	107,7133	25-03-21	145.612.665,28	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,1313	108,3863	25-03-21	2.244.380,92	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,8939	114,3451	25-03-21	181.249.493,45	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,2529	117,7209	25-03-21	1.459.347,97	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,8678	114,3196	25-03-21	84.757.782,08	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,5880	114,0395	25-03-21	5.032.627,83	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1899	100,2650	25-03-21	14.371.341,69	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,6157	99,6892	25-03-21	233.430.351,71	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9361	93,9392	25-03-21	1.555.435.935,28	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2685	94,2731	25-03-21	2.459.054,02	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,9900	43,9907	25-03-21	461.341.802,71	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	9,5600	9,5598	26-03-21	1.575.191.959,33	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7571	9,7570	26-03-21	274.200.925,04	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7126	9,7125	26-03-21	232.831.761,14	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,8459	18,8435	25-03-21	6.829.319,79	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9053	20,8828	25-03-21	9.814.392,67	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.	10,4534	10,4683	25-03-21	7.992.935,89	107
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6179	10,7281	26-03-21	5.679.809,55	222
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6066	9,7191	26-03-21	12.589.055,73	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7141	9,7141	25-03-21	343.445,42	1.690
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4993	7,4989	25-03-21	60.870,20	868

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.	10,1300	10,1386	26-03-21	1.394.554,47	2.956
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1247	10,1335	26-03-21	484.786,24	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.	1.231,6416	1.231,5048	26-03-21	602.945.057,54	17.403
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.274,3591	1.275,6406	25-03-21	108.564.461,47	4.871
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3579	9,3730	25-03-21	22.086.792,43	735
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.278,4787	1.279,1933	25-03-21	399.505.303,45	13.572
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1154	11,1063	26-03-21	1.296.419.442,05	33.930
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9177	9,9902	26-03-21	22.320.010,56	1.489
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,1555	10,2713	26-03-21	14.715.209,91	955
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1491	14,1532	25-03-21	52.669.425,50	2.487
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9921	10,0065	26-03-21	26.899.918,78	866
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TREA RENTA FIJA SELECCIÓN A	ES0105297008	BANCO INVERSIS NET	12,3618	12,3574	29-10-20	7.854.961,63	2.700
TREA RENTA FIJA SELECCION B	ES0105297040	BANCO INVERSIS NET	12,4745	12,4703	29-10-20	1.081.319,66	25
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0239	10,0482	26-03-21	2.829.122,12	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	12,2842	12,4757	26-03-21	5.837.081,27	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.	100,9434	100,9507	26-03-21	8.507.047,46	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1733	97,1798	26-03-21	19.178.500,95	311
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9242	100,9314	26-03-21	8.702.179,60	6
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2010	10,2023	26-03-21	7.578.335,39	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9052	9,9291	26-03-21	7.649.312,08	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	859,0240	859,0637	25-03-21	169.349.152,57	2.074
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	118,9375	120,6111	26-03-21	2.012.535,12	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	116,3893	118,0280	26-03-21	1.389.087,99	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	9,2208	9,2270	25-03-21	26.689.203,99	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5208	6,4962	25-03-21	4.622.329,40	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5183	6,5219	25-03-21	48.746.763,55	103
IGVF	ES0147411005	UBS ESPAÑA	8,6466	8,7343	26-03-21	16.824.468,33	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7841	15,8947	26-03-21	35.731.408,01	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0300	16,1453	26-03-21	4.963.215,56	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7863	6,7867	25-03-21	103.342.008,02	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4450	14,4532	25-03-21	29.887.346,54	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7155	5,7086	26-03-21	4.865.104,95	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6510	5,6440	26-03-21	4.284.361,84	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9563	6,9562	25-03-21	80.374.337,82	100
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3455	6,3456	26-03-21	29.384.173,51	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3919	6,3920	26-03-21	37.926.904,37	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0672	6,0671	26-03-21	24.808.805,06	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9522	13,1428	26-03-21	13.421.282,82	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6153	12,8006	26-03-21	3.594.622,72	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3714	34,3770	25-03-21	11.600.672,58	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2843	36,2904	25-03-21	7.714.268,69	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5305	6,5268	26-03-21	6.209.155,21	69
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5823	6,5784	26-03-21	22.662.799,14	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3043	6,3041	26-03-21	8.263.546,31	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9120	62,9141	25-03-21	68.864.648,19	3.624
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1049	64,1069	26-03-21	29.891.113,90	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5815	82,5832	26-03-21	84.574.634,31	3.186
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6243	7,6189	25-03-21	52.669.221,18	2.927
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5654	5,6126	26-03-21	38.757.408,45	1.655
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,1223	98,1001	26-03-21	37.942.090,80	1.556
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2667	6,2960	26-03-21	10.830.270,23	487
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8422	13,8799	26-03-21	60.864.700,54	2.721
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1873	7,1871	26-03-21	127.617.076,61	5.345

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.	333,3400	337,4393	26-03-21	38.003.721,85	2.441
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.	68,1454	68,2034	25-03-21	19.408.791,24	1.079
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1484	90,1555	25-03-21	131.176.281,99	4.352
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2710	1.241,3078	25-03-21	79.984.801,38	3.369
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4785	1.243,5183	25-03-21	427.598.464,58	18.364
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5336	6,5353	25-03-21	150.256.433,85	4.769
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2110	107,2685	25-03-21	46.523.017,64	1.600
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,9616	110,0234	25-03-21	19.201.408,69	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0553	6,0551	25-03-21	18.400.182,59	554
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,3527	5,4153	26-03-21	4.111.810,97	378
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,5117	5,5763	26-03-21	2.788.150,26	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2290	26-03-21	41.249.825,98	1.611
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7732	73,7717	25-03-21	103.238.942,97	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4635	6,4633	25-03-21	167.674.484,18	5.792
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0586	11,0555	26-03-21	365.164.475,68	10.886
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3319	6,3290	26-03-21	148.034.671,24	5.620
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7806	11,7811	25-03-21	55.328.339,25	2.417
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9617	70,9553	26-03-21	51.150.663,11	1.846
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9351	5,9361	26-03-21	51.542.691,05	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2225	7,2175	26-03-21	199.442.047,45	7.035
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,6309	69,5869	25-03-21	857.423.567,33	24.923
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0953	6,0925	26-03-21	177.571.150,73	6.978
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	26-03-21	74.875.448,47	2.774
UNIFOND RV ESPAÑA CLASE A	ES0138628005	CECABANK, S.A.	333,3545	337,4651	26-03-21	3.595,40	4
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.	10,4834	10,4739	26-03-21	22.355.450,94	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4504	11,5860	26-03-21	10.728.484,20	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,6539	23,9223	26-03-21	129.522.493,40	2.114
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,6440	11,7738	26-03-21	2.766.974,21	102
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7732	9,9870	26-03-21	8.243.851,47	20
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7077	11,7189	25-03-21	104.419.234,02	479
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8705	9,8751	26-03-21	4.126.161,20	7
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,7629	311,2876	26-03-21	72.773.440,41	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8639	14,0689	26-03-21	49.848.269,17	300
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2091	15,1300	25-03-21	61.336.876,24	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.	119,1061	119,2100	26-03-21	11.878.226,51	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	9,2967	9,2642	25-03-21	65.351.354,73	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER 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	15,4433	15,3815	26-03-21	25.688.224,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4823	12,6794	26-03-21	5.669.777,26	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.	101.099,7248	100.996,9085	26-02-21	15.127.828,23	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.353,2974	101.266,2609	26-02-21	7.290.667,53	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.	78,1048	78,9085	26-03-21	42.012.519,24	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,3107	115,5239	26-03-21	4.518.775,53	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,4368	115,6508	26-03-21	420.779.962,70	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,6244	114,5480	26-03-21	92.633.452,28	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	35.843,4692	35.839,0282	26-03-21	5.153.201,05	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	10,0711	10,2889	26-03-21	1.650.208,96	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	10,2082	10,4291	26-03-21	1.293.907,83	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,2962	10,5190	26-03-21	85.646,12	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,0505	15,0810	25-03-21	4.204.542,12	64
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,8514	15,8839	25-03-21	217.870,88	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0165	16,0492	25-03-21	3.667.580,41	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,6984	15,7305	25-03-21	112.524.615,89	591
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,0955	16,1284	25-03-21	8.472.732,63	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8311	15,8633	25-03-21	603.310,57	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							

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*
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.208,4662	1.204,7306	26-03-21	8.312.295,34	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	12,1283	12,3180	26-03-21	20.017.970,78	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.	7,8926	7,8923	25-03-21	322.224.880,61	216
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	246,8132	249,0454	26-03-21	50.303.727,79	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	193,1932	195,0426	26-03-21	33.463.780,49	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,1250	674,0592	25-03-21	33.693.638,16	353
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9236	9,9889	26-03-21	1.328.777,08	42
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3215	10,3396	26-03-21	1.333.975,21	98
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3560	13,3205	26-03-21	875.064,69	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8941	5,9911	26-03-21	7.363.789,13	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1995	9,2747	26-03-21	729.895,83	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	45,2458	46,0254	26-03-21	9.232.174,01	463
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8690	11,9426	25-03-21	37.541.171,23	1.320
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5040	13,5878	25-03-21	344.855,64	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7025	12,7814	25-03-21	1.965.509,05	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,9166	145,9163	25-03-21	39.864.470,02	1.389
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,3228	150,3249	25-03-21	8.356.955,56	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9297	12,9531	25-03-21	31.108.497,44	1.853
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6597	14,6867	25-03-21	80.722,34	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,6657	13,6907	25-03-21	2.669.196,58	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7723	6,7797	26-03-21	79.360.674,79	4.508
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0362	7,0441	26-03-21	145.235.793,00	2.430
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8951	6,9026	26-03-21	72.474.185,74	4.351
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9046	6,9123	26-03-21	238.093.056,57	3.720
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9802	5,9867	25-03-21	177.435.893,92	5.782
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,2717	6,3041	26-03-21	20.931.167,34	1.687
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3173	6,3501	26-03-21	25.080.236,16	446
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1888	6,1933	26-03-21	9.891.840,83	746
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1421	6,1465	26-03-21	31.248.533,61	1.865
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2015	6,2061	26-03-21	22.111.979,47	447
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1553	6,1599	26-03-21	62.582.277,35	1.123
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3080	6,3062	25-03-21	47.815.442,49	2.315
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4102	6,4084	25-03-21	10.420.111,76	173
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1184	16,1691	25-03-21	53.650.547,99	591