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	12.315,9393	12.317,9306	26-03-21	16.865.045,71	174
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,4724	874,4577	26-03-21	492.967.192,03	19.971
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	1.678,3157	1.678,2994	29-03-21	61.333.944,17	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,6934	1.351,6627	29-03-21	4.745.931,51	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.	115,4599	115,9551	29-03-21	1.578.865,82	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	97,2201	97,1520	29-03-21	38.867.837,08	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,1118	108,7574	29-03-21	263.501,86	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.	91,8501	92,2400	29-03-21	31.098.368,02	1.406
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	145,6706	145,5566	29-03-21	47.779.009,16	2.385
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	88,8055	88,7399	29-03-21	280.942,69	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7745	5,7606	29-03-21	7.388.560,82	804
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	101,8214	101,5809	29-03-21	5.989.148,12	41
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	221,6648	221,3751	29-03-21	13.487.601,78	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	137,1942	137,0114	29-03-21	13.834.486,20	961
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	133,2736	133,1033	29-03-21	7.939.137,00	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8761	8,9694	26-03-21	124.643.930,57	268
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,6174	11,7203	26-03-21	104.556.168,16	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1417	12,2517	26-03-21	248.146.831,86	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	26-03-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0256	15,2721	26-03-21	15.133.381,98	178
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,4592	14,6561	26-03-21	587.639.053,76	16.045
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8592	5,9209	26-03-21	58.113,16	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7133	7,7943	26-03-21	21.650.636,33	1.466
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6331	5,6922	26-03-21	3.081.088,10	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2225	8,3090	26-03-21	243.468.309,35	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8145	5,8756	26-03-21	4.280.349,04	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1602	8,2329	26-03-21	31.849,95	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,7321	38,0673	26-03-21	100.790.185,69	9.200
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9669	8,0377	26-03-21	10.954.267,96	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,2943	42,6712	26-03-21	281.086.041,91	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,9648	19,2282	26-03-21	42.666.113,82	2.474
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,8904	8,0000	26-03-21	16.075.204,64	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0123	11,1860	26-03-21	18.771.494,44	880
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8684	7,9926	26-03-21	2.615.733,47	12
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0703	8,1977	26-03-21	302.067,10	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.	1,2989	1,3093	26-03-21	25.292.669,14	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,2122	17,3280	26-03-21	115.523.575,63	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,7991	19,0217	26-03-21	239.339.142,65	2.705
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5632	14,6250	26-03-21	14.668.917,29	73
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5454	12,5985	26-03-21	52.493.021,26	524
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,6968	12,8134	26-03-21	311.770,43	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4596	12,5738	26-03-21	28.039.748,88	269
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.	17,6247	17,7899	26-03-21	2.286.544,87	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4213	14,5454	26-03-21	8.502.164,96	203
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0092	12,0084	26-03-21	79.151.501,44	434
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.	13,0668	13,1045	26-03-21	102.248.886,21	764
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2914	11,4030	26-03-21	16.423.281,57	761
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,4564	111,0277	26-03-21	44.358.830,68	1.458
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,5081	10,5795	26-03-21	28.888.794,77	204
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.	10,7814	10,8548	26-03-21	15.138.189,43	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3879	10,4110	26-03-21	136.624.870,48	598
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6697	10,6936	26-03-21	5.647.181,88	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7373	10,7614	26-03-21	29.969.248,06	61
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,7876	9,8116	26-03-21	15.076.452,08	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.	9,9409	9,9654	26-03-21	12.618.344,05	62
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,1362	22,1676	29-03-21	576.835.450,75	28.412
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,8604	14,0565	26-03-21	83.602.281,37	2.852
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,3102	13,4986	26-03-21	12.424.334,33	296
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,1095	100,4442	26-03-21	1.539.092,67	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	113,1984	114,1054	26-03-21	1.852.970,47	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3290	9,3229	25-03-21	809.233,24	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0859	10,2545	26-03-21	5.054.017,95	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9361	10,1022	26-03-21	56.138.938,08	1.876
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	13,4756	13,4748	28-03-21	4.881.501,52	459
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8014	13,8008	28-03-21	9.985.021,26	144
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8413	11,8411	28-03-21	89.340,89	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1922	11,1917	28-03-21	1.565.420,05	61
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7644	11,7639	28-03-21	8.821.134,54	767
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1831	12,1828	28-03-21	27.032.896,66	370
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2486	11,2486	28-03-21	49.326,85	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0605	11,0603	28-03-21	1.492.941,13	45
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9054	10,9051	28-03-21	13.162.785,06	1.232
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3342	11,3342	28-03-21	51.946.043,60	658
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7244	10,7244	28-03-21	9.264,03	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5645	10,5645	28-03-21	818.310,43	31
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,9956	11,0847	26-03-21	387.968,71	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8980	9,9111	26-03-21	3.422.023,96	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,4779	11,5711	26-03-21	2.109.510,72	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6139	11,7001	26-03-21	5.453.363,82	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9303	9,9672	26-03-21	3.001.862,05	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3162	10,3547	26-03-21	1.203.915,78	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6779	9,7123	26-03-21	35.974.703,44	647

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INVESTMENT FUNDS (R. D. 1082/2012)

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1517	10,1398	26-03-21	216.443.190,60	7.305
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4345	10,4225	26-03-21	1.362.834.639,34	97.975
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,4514	100,5692	26-03-21	110.011,37	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3735	99,4888	26-03-21	162.307.106,98	5.316
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2487	17,4872	26-03-21	47.472.228,38	3.467
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	123,4494	125,1601	26-03-21	2.435.674,28	76
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	102,7553	103,3357	26-03-21	1.426.408,59	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,3535	110,9746	26-03-21	115.732.582,60	6.163
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	118,2767	119,3375	26-03-21	36.786.274,80	2.431
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	105,5862	106,5363	26-03-21	253.340,60	10
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	102,7321	103,0165	26-03-21	9.899.005,67	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	128,7795	129,1344	26-03-21	1.064.062.774,44	45.075
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,4033	97,6111	26-03-21	178.265.513,79	98.191
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,7758	102,9975	26-03-21	22.854.731,09	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	99,3870	99,9249	26-03-21	7.076.132,29	138
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	108,6087	109,2122	26-03-21	18.161.539,88	362
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	94,1500	95,6208	26-03-21	2.242.707,64	54
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	93,0278	94,4801	26-03-21	4.434.288,91	88
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,8931	107,1723	26-03-21	932.437.669,08	98.218
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,3884	114,0605	29-03-21	5.458.777,48	455
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,7643	104,0412	26-03-21	6.095.753,27	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2319	9,2564	26-03-21	527.273.623,58	14.194
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8196	8,8429	26-03-21	48.216.703,06	2.073
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	127,3458	128,8621	26-03-21	90.427.975,80	7.867
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	131,1398	132,7056	26-03-21	1.221.600.457,64	97.070
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,1565	104,4225	26-03-21	32.174.742,72	348
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,7194	134,0598	26-03-21	5.636.629.336,91	160.644
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	111,7807	112,8588	26-03-21	1.537.524,51	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	135,2605	136,5612	26-03-21	163.721.733,36	7.774
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,4126	111,1003	26-03-21	14.697.793,23	201
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,0434	127,8326	26-03-21	1.579.492.083,22	47.896
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	134,0220	135,8369	26-03-21	86.302.460,32	1.145
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	132,0301	133,8147	26-03-21	55.123.770,00	944
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	12,7847	12,7513	25-03-21	1.864.989.890,93	75.866
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4000	13,5201	26-03-21	22.943.715,96	524
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,6102	13,7323	26-03-21	791.628,76	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8792	14,0039	26-03-21	1.751.509,15	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4265	13,5471	26-03-21	2.399.278,99	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,4009	18,5135	26-03-21	45.317.204,60	509
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6895	18,8041	26-03-21	10.445.393,11	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7694	18,8847	26-03-21	2.178.688,85	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9925	19,1093	26-03-21	451.978,49	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3581	11,3916	26-03-21	43.533.986,81	470
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7117	11,7466	26-03-21	2.254.201,11	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5734	11,6077	26-03-21	16.468.921,04	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5362	11,5704	26-03-21	8.988.919,00	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6861	13,7184	26-03-21	5.731.468,99	136
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9059	13,9390	26-03-21	23.990.534,52	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3972	12,4530	26-03-21	65.541.587,15	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8859	11,9381	26-03-21	6.884.159,23	84

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0560	12,1091	26-03-21	11.564.626,30	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4263	7,4924	25-03-21	14.748.457,41	2.292
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2346	13,2064	25-03-21	45.334.882,79	3.949
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8252	8,8263	25-03-21	413.260,18	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1056	14,1066	25-03-21	21.052.069,69	2.240
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2098	15,2112	25-03-21	9.788.102,40	126
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1830	18,1850	25-03-21	2.467.132,92	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6241	8,5996	25-03-21	13.839.663,02	1.402
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2298	11,1973	25-03-21	30.970.577,90	3.242
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1900	16,1435	25-03-21	14.293.170,28	189
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,9345	19,8776	25-03-21	550.512,27	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1206	7,1059	25-03-21	1.799.338,56	1.002
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0933	14,0636	25-03-21	32.383.185,68	401
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1433	15,1117	25-03-21	5.431.380,57	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,0904	8,1374	25-03-21	56.674.621,29	726
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9785	14,0590	25-03-21	102.608.955,75	8.540
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0327	15,1196	25-03-21	75.641.405,97	867
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0109	16,1037	25-03-21	10.883.227,63	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0087	8,0802	25-03-21	3.082.953,01	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1126	9,1941	25-03-21	444.108,10	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,6597	19,8911	25-03-21	24.502.375,98	1.914
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6657	7,7344	25-03-21	690.159,45	636
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1331	16,1359	25-03-21	708.920.929,48	9.730
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5793	11,5663	25-03-21	6.383.967,99	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1100	18,0641	25-03-21	15.880.019,61	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8651	5,8649	25-03-21	948.811.997,23	168.016
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0350	6,0323	25-03-21	1.036.231.621,49	116.193
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,3094	16,3497	25-03-21	161.937.390,82	1.981
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4446	6,4387	25-03-21	3.815.751,25	6
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2155	6,2096	25-03-21	5.347.819,89	398
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2356	6,2300	25-03-21	17.340.436,03	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3124	7,3056	25-03-21	31.578.304,76	875
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8079	5,8058	25-03-21	2.151.869,07	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9252	5,9231	25-03-21	9.293.538,60	619
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9206	5,9186	25-03-21	88.869.254,79	1.046
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3782	6,3760	25-03-21	36.942.606,21	525
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5481	6,5475	25-03-21	61.640.973,48	1.367
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2168	6,2162	25-03-21	9.938.852,84	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8900	7,8584	25-03-21	92.624.768,26	1.651
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5851	11,5382	25-03-21	249.012.573,38	17.867
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3390	10,2973	25-03-21	314.331.975,50	3.999
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7999	10,7565	25-03-21	20.546.715,04	46
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7497	9,6651	25-03-21	206.379.917,54	2.185
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5560	14,4292	25-03-21	1.125.704.609,49	74.476
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4415	15,3073	25-03-21	1.839.477.665,46	17.679
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3232	12,3195	25-03-21	52.210.760,05	4.169
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2417	6,2400	25-03-21	24.783.674,39	315
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2523	6,2507	25-03-21	3.565.453,48	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,6730	104,8120	26-03-21	28.058.817,52	519
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8671	10,9257	26-03-21	5.224.476,77	97

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*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2955	13,3616	26-03-21	11.529.790,78	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8517	11,9471	26-03-21	11.349.834,04	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6889	10,7243	26-03-21	16.336.198,83	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,5064	12,5861	25-03-21	16.228.504,90	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9302	7,9280	29-03-21	283.067.694,17	2.177
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,6774	318,7604	26-03-21	6.538.193,42	426
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,5367	326,6325	26-03-21	14.152.281,62	3.958
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	1.051,8768	1.058,8479	26-03-21	78.156.782,86	4.057
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	401,3820	405,8550	26-03-21	12.712.226,47	893
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,2512	734,9207	26-03-21	391.713.446,89	13.683
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.072,3339	1.080,2164	26-03-21	41.223.579,91	1.980
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,0801	330,4703	26-03-21	359.132.751,54	14.061
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.167,6387	8.167,1389	26-03-21	18.881.195,16	895
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,8240	305,1448	26-03-21	765.503.473,91	25.023
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,6151	349,5832	26-03-21	5.178.004,10	1.571
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,0701	339,9433	26-03-21	118.736.445,36	6.348
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,0946	307,6678	26-03-21	8.457.422,47	545
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	305,7854	307,3470	26-03-21	155.190.863,21	6.781
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9909	5,0348	26-03-21	5.010.645,46	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7187	11,7382	29-03-21	7.270.821,20	380
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9895	,9903	26-03-21	13.444.513,12	221
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9977	,9999	26-03-21	39.991.953,23	540
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0149	1,0192	26-03-21	19.672.836,33	258
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8211	9,8241	25-03-21	5.006.277,65	43
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7541	6,7536	28-03-21	655.618,79	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2047	10,2041	28-03-21	4.687.974,84	25
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0471	10,0466	28-03-21	5.042.119,59	24
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7366	9,7362	28-03-21	1.089.065,52	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8268	9,8265	28-03-21	2.134.521,88	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.	12,7159	12,8697	26-03-21	85.736.405,61	3.198
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8839	10,9459	26-03-21	468.398.260,74	11.583
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4325	12,4227	26-03-21	259.704.262,39	9.869
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6800	9,7052	26-03-21	1.926.104.890,50	44.177
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	11,2655	11,3889	26-03-21	72.222.419,42	7.791
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0435	9,1527	26-03-21	36.510.116,67	2.009
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5916	9,7191	26-03-21	1.619.141,14	670
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.	6,0266	6,0413	26-03-21	434.863,51	26
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0266	6,0413	26-03-21	1.240.874,97	107
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0266	6,0413	26-03-21	3.705.421,34	123
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5740	7,5767	29-03-21	727.496.463,27	22.623
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8133	7,8166	29-03-21	4.012.777,55	623
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,6811	7,6842	29-03-21	7.324.807,61	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0053	10,0467	29-03-21	77.780.030,14	3.175
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3855	10,4260	29-03-21	12,89	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.	10,2492	10,2921	29-03-21	3.489.981,57	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6226	8,6433	29-03-21	527.056.256,53	15.312
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0416	9,0642	29-03-21	12,03	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7433	8,7647	29-03-21	9.290.537,74	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.	12,8573	13,0018	26-03-21	248.717.526,18	6.533
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,6618	16,8527	26-03-21	16.017.221,06	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3229	11,3295	26-03-21	93.185.035,87	1.587
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3876	10,4191	26-03-21	12.390.680,35	391
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	448,2845	451,4759	29-03-21	284.496,19	68
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	476,5281	479,9403	29-03-21	5.950.850,10	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	207,0177	208,1090	29-03-21	20.587.916,17	669
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	201,7985	202,9177	29-03-21	541.745,12	110
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.	160,2381	161,5524	26-03-21	27.775.513,67	476
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,6355	178,0886	26-03-21	94.149.695,80	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1760	30,1895	26-03-21	6.749.657,69	347
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3370	29,3506	26-03-21	63.776,16	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	123,6658	124,3118	29-03-21	8.756.184,72	341
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	224,2028	226,9429	26-03-21	56.712.659,92	1.539
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	222,2187	225,0941	26-03-21	3.079.459,06	549
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0598	101,1211	25-03-21	3.333.537,59	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,2920	101,3529	25-03-21	22.640.475,50	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,5310	131,8485	26-03-21	53.985.793,36	185
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0272	12,0318	29-03-21	6.309.394,14	464
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9503	9,9724	26-03-21	12.246.094,30	694
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8542	9,8759	26-03-21	1.284.545,27	52
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,0343	11,0723	29-03-21	1.976.893,76	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,3751	11,3868	29-03-21	1.926.548,70	97
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5932	9,6130	26-03-21	5.260.780,40	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5411	16,6839	26-03-21	27.607.166,07	2.711
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1659	13,3300	26-03-21	75.691.968,16	4.072
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	13,2799	13,4454	26-03-21	2.386.396,10	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,3052	13,4710	26-03-21	58.652.395,84	317
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,4943	13,6627	26-03-21	7.841.077,02	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,3073	13,4732	26-03-21	6.324.685,37	137
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,4992	15,6952	26-03-21	152.662.595,78	9.499
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,7536	15,9531	26-03-21	13.561.226,92	10.283
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,6578	15,8560	26-03-21	1.403.605,27	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,6580	15,8563	26-03-21	73.815.035,24	415
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,7375	15,9369	26-03-21	4.161.000,10	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,5787	15,7759	26-03-21	18.118.584,03	463
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5062	11,5911	26-03-21	263.525.307,50	10.789
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,7584	11,8454	26-03-21	166.919,71	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7130	11,7995	26-03-21	14.851.772,03	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,6481	11,7341	26-03-21	320.437.288,14	1.621
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,8402	11,9278	26-03-21	33.845.540,03	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,6483	11,7343	26-03-21	12.825.678,25	282
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1540	11,1795	26-03-21	1.610.732.147,61	63.192
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3818	11,4079	26-03-21	82.815,91	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3366	11,3625	26-03-21	53.915.391,82	96

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SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2886	11,3144	26-03-21	1.607.689.208,00	8.960
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4588	11,4851	26-03-21	215.586.704,35	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2708	11,2966	26-03-21	62.260.867,70	1.531
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6044	9,6241	26-03-21	2.211.370,18	193
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7789	9,7991	26-03-21	67.402.281,19	10.493
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	9,7011	9,7210	26-03-21	4.543.087,02	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8008	9,8210	26-03-21	1.089.941,87	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6519	9,6717	26-03-21	364.820,12	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5489	20,6022	26-03-21	51.694.830,41	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4667	20,5179	26-03-21	103.965,10	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4568	20,5093	26-03-21	50.664,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8736	9,8458	26-03-21	9.487.539,45	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5261	9,4992	26-03-21	17.342.562,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8597	9,8313	26-03-21	261.817,52	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6308	9,6031	26-03-21	5.014,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8574	9,8296	26-03-21	1.079.705,54	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5593	9,5322	26-03-21	59.948,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5266	10,5377	26-03-21	5.898.167,52	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1959	10,2066	26-03-21	34.131.381,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,4917	10,5022	26-03-21	238.578,12	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2850	10,3043	26-03-21	10,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5299	10,5409	26-03-21	1.293,62	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2236	10,2342	26-03-21	96.756,14	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8410	12,7250	26-03-21	13,16	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,1639	10,2285	29-03-21	8.626.442,81	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1769	10,2453	29-03-21	1.576,56	2
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1769	10,2562	29-03-21	10,34	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,8618	12,7425	26-03-21	1.102.460,64	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,8390	12,7202	26-03-21	9.699.153,34	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7081	12,5904	26-03-21	5.075.415,01	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4799	20,5332	26-03-21	132.944.443,78	100
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,5446	190,5963	25-03-21	12.448.782,00	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,6007	113,5519	25-03-21	4.141.770,60	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5131	120,4530	25-03-21	109.562.500,27	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1516	123,0914	25-03-21	30.249.122,37	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	254,9750	249,9699	25-03-21	3.761.325,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7433	21,6935	25-03-21	7.421.050,89	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,0824	222,1484	25-03-21	159.618.780,92	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,8231	215,8872	25-03-21	124.611.077,07	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,2208	141,1047	25-03-21	104.085,92	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.	118,5031	118,4258	25-03-21	10.242.168,93	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,5702	119,5240	25-03-21	2.076.415,91	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,7294	134,6811	25-03-21	11.182,50	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,8421	103,8633	25-03-21	13.130.443,12	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,4758	104,4979	25-03-21	65.936.873,39	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,0025	105,0255	25-03-21	35.701.960,06	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,8704	130,6432	25-03-21	1.530.632,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,2682	131,1326	25-03-21	643.421.965,25	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5739	85,5295	25-03-21	40.773.900,10	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,4405	64,3863	25-03-21	24.186.751,61	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

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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.	9,4487	9,4677	26-03-21	9.442.263,92	271
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,3770	97,2117	26-03-21	69.652.682,73	1.358
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,2019	141,4185	26-03-21	8.754.544,04	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1777	12,1949	26-03-21	63.485.682,11	697
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,2134	123,7509	26-03-21	19.033.160,20	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,4174	113,7701	26-03-21	8.250.924,34	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,9714	106,3003	26-03-21	62.273.645,59	984
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7293	32,7819	26-03-21	107.211.073,88	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6698	6,6853	26-03-21	161.299.265,86	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,6978	6,7140	26-03-21	8.650.013,12	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9095	5,9117	26-03-21	193.383.085,30	6.385
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2354	7,2788	26-03-21	221.445.087,35	7.334
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2853	7,3291	26-03-21	283.207,27	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	67,7403	68,2787	26-03-21	54.042.065,29	2.627
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1526	6,1619	26-03-21	1.412.966.879,79	40.349
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1527	6,1620	26-03-21	52.801,59	15
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.	11,2506	11,3420	29-03-21	15.940.839,79	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.628,8428	1.634,4221	29-01-21	256.945,27	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,4799	11,4425	31-01-21	6.955.979,30	92
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,9589	9,9920	29-03-21	4.086.562,52	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9197	9,9522	29-03-21	7.279.791,05	94
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5451	5,5449	29-03-21	23.350.110,21	214
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5935	9,7036	26-03-21	20.776.497,39	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9999	1,0064	26-03-21	15.359.917,78	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0326	1,0327	26-03-21	31.940.922,23	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0096	1,0095	29-03-21	27.606.043,88	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,2695	5,2429	29-03-21	25.659.642,53	154
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3066	5,2795	29-03-21	7.367.231,02	158
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5050	5,4747	29-03-21	14.921.124,64	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4175	5,3873	29-03-21	130.506,99	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8541	6,8374	29-03-21	3.636.896,26	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8847	6,8668	29-03-21	2.896.023,82	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9052	6,8886	29-03-21	42.203.045,46	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2823	11,1529	29-03-21	17.259.882,99	345
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0183	12,0177	29-03-21	25.213.258,77	224
KALAHARI	ES0160623007	BANKINTER S.A.	12,8139	12,8075	29-03-21	6.910.337,65	168
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.	13,5951	13,6069	29-03-21	20.422.441,02	611
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0430	12,0534	29-03-21	14.711.370,50	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3007	13,4029	26-03-21	1.295.121,80	105
TABOR	ES0179632007	BANKINTER S.A.	9,8432	9,8659	26-03-21	8.640.109,81	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2832	1,2970	26-03-21	2.164.243,38	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2307	1,2358	26-03-21	8.430.052,12	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2342	1,2393	26-03-21	4.128.888,19	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2386	1,2437	26-03-21	42.528.602,84	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2741	1,2878	26-03-21	686.432,43	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2968	1,3108	26-03-21	10.492.231,29	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2021	1,2106	26-03-21	7.157.497,63	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1975	1,2060	26-03-21	2.698.509,15	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2177	1,2263	26-03-21	127.760.244,93	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1782	2,1690	29-03-21	10.087.718,72	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6306	1,6273	29-03-21	20.773.058,25	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9709	6,9705	29-03-21	52.958.145,06	312
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,6025	10,6703	29-03-21	140.029,44	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5726	10,6398	29-03-21	4.282.200,89	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0334	5,0488	26-03-21	14.658.365,87	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,7269	119,7081	29-03-21	2.616.456,65	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,1540	122,1434	29-03-21	10.504.624,42	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0268	15,0270	29-03-21	14.376.209,95	281
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0555	1,0549	29-03-21	25.191.825,70	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,3099	102,2441	29-03-21	6.734.084,33	46
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,3996	104,3398	29-03-21	3.662.002,56	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6564	101,6345	29-03-21	5.861.913,93	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7390	102,7207	29-03-21	6.612.860,94	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0344	1,0342	29-03-21	42.325.358,54	486
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0306	95,0215	29-03-21	2.010.913,25	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7379	95,7311	29-03-21	5.679.779,86	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9978	9,9970	29-03-21	1.973.594,65	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	,8898	,8929	29-03-21	25.550.104,12	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.117,5197	1.121,0353	26-03-21	7.140.367,46	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,4189	237,2593	29-03-21	3.634.289,64	156
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	820,6626	827,4103	26-03-21	26.379.731,65	446
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4034	10,4048	26-03-21	249.507.847,90	19.507
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5897	10,6048	26-03-21	207.173.458,47	12.870
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8035	10,8322	26-03-21	183.239.315,95	10.191
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9470	10,9838	26-03-21	225.266.889,42	10.892
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1927	11,2425	26-03-21	293.621.651,33	17.933
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6067	11,6851	26-03-21	106.076.498,12	8.096
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0831	12,1986	26-03-21	87.621.845,97	9.697
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,1291	16,1964	29-03-21	372.545.930,67	13.914
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5961	12,5825	29-03-21	132.190.087,60	8.715
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8828	16,8412	29-03-21	252.662.742,86	17.120
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1968	15,1852	29-03-21	244.888.395,02	22.290
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2643	14,2409	29-03-21	359.442.853,73	21.784
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9913	9,9909	25-03-21	179.511,52	3
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	9,9916	9,9912	25-03-21	1.892.606,66	16
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	9,9913	9,9909	25-03-21	661.123,41	10
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	29-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,3604	92,3463	29-03-21	50.521,09	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	116,7349	116,6110	29-03-21	3.550.482,97	333
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	115,8174	116,2860	26-03-21	656.397,94	20
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5159	89,0880	26-03-21	1.539.169,79	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,0882	117,9749	26-03-21	3.785.157,18	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,1442	116,3181	26-03-21	1.015.252,26	31
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,6048	120,9154	26-03-21	7.940.891,90	176
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	124,2234	125,1730	26-03-21	52.243.776,64	3.933
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	106,6732	108,7505	26-03-21	1.957.840,51	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	107,5947	108,0555	26-03-21	1.748.360,36	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	113,9790	113,6866	26-03-21	1.954.759,61	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	102,8222	103,2004	26-03-21	803.883,76	36
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	96,1323	97,7938	26-03-21	2.024.682,72	68
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,9829	13,0212	26-03-21	3.220.682,40	163
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	59,4847	58,8901	26-03-21	658.777,60	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5534	92,5506	26-03-21	1.011,05	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	134,7900	136,3956	26-03-21	5.380.782,43	110
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	26-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,1625	106,8884	26-03-21	2.441.173,97	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5664	55,5625	26-03-21	510.799,71	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	128,2200	131,7673	26-03-21	5.632.325,90	101
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9051	71,9011	26-03-21	85.646,00	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	178,2726	180,2537	26-03-21	3.583.477,36	149
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	107,8577	109,6855	26-03-21	7.090.734,11	62
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,7194	103,9011	26-03-21	1.525.227,27	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	119,2671	120,9620	26-03-21	1.098.353,91	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	26-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	123,2513	124,0647	26-03-21	7.328.973,33	700
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,7858	78,6879	26-03-21	1.163.515,79	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	134,1637	135,4568	26-03-21	1.298.799,11	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	26-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	100,1085	102,0745	26-03-21	664.168,10	28
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	119,2112	122,4374	26-03-21	1.631.854,89	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	109,2690	109,1597	29-03-21	820.361,18	196
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9388	83,9303	29-03-21	891,75	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	29-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,0523	101,2081	29-03-21	818.219,98	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,8012	101,7596	29-03-21	829.287,03	230
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,3440	145,8883	29-03-21	1.537.552,11	199
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,1670	268,3136	29-03-21	4.932.815,45	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,4957	105,4783	29-03-21	8.653,73	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9787	47,9727	29-03-21	65.637,53	17
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	29-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3379	103,3363	29-03-21	9.956,16	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6812	12,7243	26-03-21	17.241.175,80	477
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2006	11,2255	29-03-21	15.975.197,77	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.438,6153	2.461,1800	26-03-21	4.782.058,34	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.299,0422	2.320,2518	26-03-21	475.180,09	30
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,5552	10,6513	26-03-21	7.285.493,73	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1470	9,1718	26-03-21	7.094.817,53	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4067	9,4051	26-03-21	2.961.067,64	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,9647	10,0234	26-03-21	6.354.730,82	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8324	9,8557	25-03-21	280.502,98	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9704	9,9700	25-03-21	969.368,29	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9502	9,9496	25-03-21	99.496,14	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4305	10,4083	25-03-21	7.642.560,68	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0348	12,0390	25-03-21	1.080.143,29	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0611	11,0556	25-03-21	1.082.043,25	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1386	10,1266	25-03-21	2.848.515,60	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0223	11,0272	25-03-21	3.987.148,01	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5526	13,4327	25-03-21	6.108.647,27	185
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2824	11,2942	25-03-21	14.126.020,09	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4300	12,4478	25-03-21	13.236.144,36	85
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3347	11,3194	25-03-21	1.413.148,24	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2451	13,2465	25-03-21	6.297.536,31	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0704	10,0554	25-03-21	1.815.077,26	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3429	10,3383	25-03-21	2.217.374,38	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,6909	12,7247	25-03-21	12.879.318,52	124
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,6276	12,6797	25-03-21	1.071.803,24	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8506	9,8519	25-03-21	483.609,31	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1968	10,1823	25-03-21	2.533.969,54	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3697	11,3847	25-03-21	4.862.265,96	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8537	11,8673	25-03-21	3.807.278,66	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,1350	12,1445	25-03-21	2.734.292,87	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2905	11,2351	25-03-21	3.695.159,48	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5386	10,5589	25-03-21	2.711.194,56	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3824	10,3915	25-03-21	15.553.831,27	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5513	10,5538	25-03-21	719.270,20	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9819	11,0151	25-03-21	8.301.320,22	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4219	7,4011	25-03-21	5.840.122,87	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2809	9,2582	25-03-21	1.032.080,27	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3462	8,3804	25-03-21	676.146,13	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4353	13,3544	25-03-21	12.453.567,33	121
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4335	11,4639	25-03-21	21.358,73	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3158	1,2959	25-03-21	25.511.095,09	228
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8129	9,8137	25-03-21	2.753.594,90	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9561	11,0809	26-03-21	10.314.354,06	289
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	128,8039	128,9453	29-03-21	19.251.719,62	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	150,5211	150,6846	29-03-21	2.561.639,60	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	128,7924	128,9265	29-03-21	330.190,13	90
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	452,0273	450,2781	29-03-21	11.327.138,73	439
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,2681	52,2818	29-03-21	5.569.303,96	135
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,4359	117,4054	29-03-21	11.174.720,48	361
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,6901	90,3574	29-03-21	6.014.227,59	512
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8242	9,8482	29-03-21	18.249.382,40	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2165	26,2185	29-03-21	44.741.058,50	589
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3570	57,2571	29-03-21	47.563.282,69	939
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,3308	16,3770	29-03-21	3.413.336,80	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,7740	11,6470	29-03-21	11.857.142,65	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,0744	1.456,9248	29-03-21	5.183.308,88	180
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,2536	142,6156	29-03-21	151.614.207,61	2.695
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2290	22,2340	29-03-21	6.301.572,82	251
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2150	10,2129	29-03-21	165.497,90	49
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,4891	98,8280	29-03-21	2.912.592,66	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,6724	117,8463	29-03-21	7.954.972,22	420
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,0433	100,3516	26-03-21	2.569.696,41	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,3907	98,6918	26-03-21	51.594,97	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,9476	99,2516	26-03-21	5.004.153,21	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1862	10,1919	29-03-21	3.894.954,24	280
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5496	11,5564	29-03-21	747.820,89	5
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2072	10,2075	28-03-21	309.640,83	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2140	10,2142	28-03-21	5.937.937,02	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2443	7,2444	29-03-21	15.992.643,19	613
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2841	10,2844	29-03-21	839,25	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0554	10,0555	29-03-21	100.715,02	4
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1904	10,1905	28-03-21	12.776.576,24	479
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,2313	12,2690	29-03-21	16.181.921,72	798

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	10,6278	10,6610	29-03-21	8.843,53	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,6595	10,6925	29-03-21	27.326,00	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,3289	22,3608	29-03-21	32.461.103,53	1.443
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4838	10,4991	29-03-21	10.219,39	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0770	10,0916	29-03-21	35.294,73	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4992	11,5288	29-03-21	859.803,65	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6486	12,7280	26-03-21	7.485.076,73	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9480	10,9764	29-03-21	8.413.350,79	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4168	12,4434	26-03-21	53.823.974,14	648
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2924	13,4288	26-03-21	17.470.733,15	425
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9053	11,9051	29-03-21	25.528.369,38	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.	13,1406	13,1373	26-03-21	33.376.025,72	631
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2382	14,2141	29-03-21	14.546.735,27	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3770	16,4630	26-03-21	25.220.949,68	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5766	11,6655	26-03-21	6.316.037,02	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3294	6,3492	29-03-21	55.955.317,55	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4435	8,4714	29-03-21	7.312.763,16	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0873	10,0911	29-03-21	2.328.005,63	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,2740	29-03-21	34.371.811,19	308
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,1057	90,9199	29-03-21	10.626.589,99	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	97,5201	98,6142	29-03-21	54.899.953,85	1.671
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	124,2073	123,0811	29-03-21	823.128.885,88	9.620
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	109,6706	111,2533	26-03-21	22.478.411,90	355
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,5664	102,5855	29-03-21	14.435.514,26	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	110,0447	109,9701	29-03-21	15.053.115,96	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	116,0694	116,1736	29-03-21	1.246.714,00	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,3833	1.359,1733	29-03-21	148.176.948,01	908
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.	14,9384	15,1437	26-03-21	50.458.417,09	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,4022	100,3877	29-03-21	92.386.519,09	588
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	842,8680	845,5524	29-03-21	37.805.716,49	2.949
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	98,1848	98,5072	29-03-21	373.433,37	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	144,4347	144,5525	29-03-21	14.746.404,28	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	158,6945	158,8116	29-03-21	1.407.996,71	46
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,9632	9,9695	29-03-21	75.554.180,60	3.740
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4224	101,4119	29-03-21	2.876.583,78	37
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0460	99,0332	29-03-21	163.418.892,73	3.754
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9575	99,9467	29-03-21	92.684.674,39	855
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2902	1,2900	29-03-21	111.844.591,14	13.457
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,9137	103,8345	29-03-21	1.324.714,09	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6680	11,6585	29-03-21	25.572.294,47	1.136
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,1049	107,4043	26-03-21	22.183.387,09	135
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	98,2070	98,2667	29-03-21	159.879,71	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,8192	16,8277	29-03-21	39.117.550,34	2.801
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,5318	19,5866	29-03-21	63.782.273,79	5.471
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	110,7643	111,0865	29-03-21	1.234.530,57	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	113,3434	113,6020	29-03-21	489.202,74	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	104,1790	104,4208	29-03-21	45.527.504,86	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0610	8,0790	29-03-21	7.048.097,22	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6161	10,6148	29-03-21	361.426.593,34	14.861
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,3009	102,2926	29-03-21	142.541.729,20	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,2011	100,1908	29-03-21	1.022.485.292,18	95.832
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	114,9441	115,4521	29-03-21	13.456.520,45	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	114,5721	115,0694	29-03-21	684.057,20	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,7797	8,8170	29-03-21	55.650.709,60	4.009
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	99,0261	98,9586	29-03-21	20.151,55	1
BANKIA FONDTESORO LARGO PLAZO-UNIVERSAL	ES0138873031	CECABANK, S.A.	174,2801	174,1551	29-03-21	37.064.147,53	2.081

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,8731	121,4266	29-03-21	1.328.923,03	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	113,3027	112,8471	29-03-21	13.180.424,56	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.173,2102	2.165,1181	29-03-21	116.773.378,72	6.117
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,6192	100,6906	26-03-21	258.861.451,79	13.886
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	134,6677	136,5200	26-03-21	78.615.828,00	5.417
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	140,5789	142,5200	26-03-21	36.439.034,68	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	137,0168	138,9034	26-03-21	11.823.602,12	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	144,1219	146,1094	26-03-21	20.191.866,04	372
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.	108,7568	108,8009	29-03-21	92.774.513,59	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,9036	125,8160	29-03-21	343.213.096,78	13.543
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,9127	104,8622	29-03-21	298.123.682,41	13.173
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,3106	108,2277	29-03-21	84.828.875,34	3.393
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,9832	108,9111	29-03-21	114.155.173,18	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,6047	105,6097	29-03-21	274.352.418,32	4.531
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9609	121,9609	29-03-21	119.498.790,63	4.930
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2918	107,2677	29-03-21	158.078.276,71	4.728
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5831	104,5942	29-03-21	137.178.474,89	1.520
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,3131	106,1967	29-03-21	200.162.742,76	6.262
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6688	10,6564	29-03-21	34.414.037,38	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,4329	104,3430	29-03-21	143.938.124,35	6.128
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,2427	104,1845	29-03-21	41.482,85	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3784	11,3715	29-03-21	25.250.844,78	1.420
BANKIA HORIZONTE 2020	ES0114544036	CECABANK, S.A.	14,3979	14,3978	29-06-20	4.509.441,94	355
BANKIA HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6834	10,6756	29-03-21	17.572.696,01	647
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,4314	125,6360	29-03-21	483.343,20	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.	97,9213	97,8953	29-03-21	479.850,90	12
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	99,9397	99,7678	29-03-21	315.092,19	5
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	120,0111	120,3289	29-03-21	576.911,43	33
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	101,9433	102,2313	26-03-21	839.319,73	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,1184	106,0895	29-03-21	1.012.074,39	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,6694	105,9663	26-03-21	8.607.409,04	142
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,4421	106,7390	26-03-21	104.609.989,56	5.196
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2635	12,2503	29-03-21	509.211.151,42	24.222
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3661	11,3623	29-03-21	74.168.089,63	3.165
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2584	16,2585	29-03-21	19.726.312,05	1.198
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,9420	7,9542	29-03-21	13.098.893,41	1.019
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,0413	105,9336	29-03-21	6.610.360,73	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,3916	110,3998	29-03-21	835.182,44	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	114,3731	114,5579	29-03-21	110.448,07	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9009	109,9468	29-03-21	192.686.637,94	8.784
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8901	103,8692	29-03-21	172.939.011,82	7.992
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,6322	104,6024	29-03-21	177.867.723,57	7.892
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1320	104,1095	29-03-21	129.794.278,59	5.672
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7958	104,7680	29-03-21	155.224.256,54	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.	106,1816	106,1769	29-03-21	54.469.392,08	2.487
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9736	99,9657	29-03-21	80.739.795,04	3.915
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8973	109,8859	29-03-21	600.955.316,90	14.416
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2792	104,2264	29-03-21	90.087,74	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3245	17,3147	29-03-21	33.578.728,74	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.	110,2891	111,5350	29-03-21	27.255.758,60	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	102,9394	104,0941	29-03-21	1.727.086,06	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	385,0254	389,3059	29-03-21	108.920.094,52	7.381
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6547	12,6498	29-03-21	10.414.099,95	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,1417	12,1916	29-03-21	20.987.363,30	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	103,8513	104,6984	29-03-21	1.530.436,30	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.	104,1710	105,0189	29-03-21	2.571.644,48	314
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,2347	101,9141	26-03-21	2.576.583,69	76
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.	842,6686	842,6115	29-03-21	249.186.492,97	5.791
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,1275	850,0874	29-03-21	153.947.168,02	7.938
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1517	98,5726	26-03-21	23.565.566,32	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.229,3243	1.232,4301	29-03-21	95.508.050,61	3.184
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7660	71,7196	26-03-21	36.748.579,74	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,0932	122,2367	26-03-21	14.018.755,94	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9618	100,9379	29-03-21	1.803.701,20	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0218	101,9976	29-03-21	4.382.574,96	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,8724	85,8205	29-03-21	2.566.574,69	143
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,5237	87,4733	29-03-21	1.845.851,84	724
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,7908	699,7554	29-03-21	60.235.215,04	2.763
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,8823	866,8490	29-03-21	72.934.908,40	2.266
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,5688	750,5482	29-03-21	142.241.801,14	980
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2605	86,2597	29-03-21	348.432.701,85	1.405
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,8614	1.730,7503	29-03-21	25.830.671,57	1.077
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,4705	101,7792	26-03-21	168.911.366,72	1.838
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1177	99,2304	26-03-21	41.831.942,56	448
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,4442	115,9072	26-03-21	16.009.390,98	168
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,4360	110,4540	26-03-21	48.377.619,63	531
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,8226	105,4792	26-03-21	164.154.038,29	1.823
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	953,3996	953,3169	26-03-21	7.707.595,30	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.719,1780	1.723,0368	29-03-21	131.995.391,16	4.008
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.770,9424	1.775,0341	29-03-21	125.244.978,92	4.790
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,5513	105,7882	29-03-21	2.606.388,88	83
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.241,7232	3.238,7854	29-03-21	115.873.367,25	3.604
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.738,8034	2.736,4450	29-03-21	43.931,35	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.822,0670	1.819,9496	29-03-21	80.649,23	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.	60,3780	60,3759	26-03-21	5.850.116,05	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,3012	130,2352	26-03-21	38.259.232,75	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,5156	105,4605	26-03-21	15.461.668,34	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,5232	108,4460	26-03-21	18.946.917,57	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,6550	124,5957	26-03-21	30.681.597,43	801
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4866	104,4737	26-03-21	20.260.935,84	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2586	125,2275	26-03-21	60.000.476,29	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.740,4760	1.742,8337	26-03-21	22.532.041,63	668
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	165,9571	165,9924	26-03-21	23.658.418,28	621
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.386,2697	1.388,3063	26-03-21	32.152.950,46	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8711	88,9865	26-03-21	13.692.096,03	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,3153	834,1550	26-03-21	28.211.754,03	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.	29,9610	29,9558	29-03-21	50.714.610,01	7.053
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1987	29,1923	29-03-21	32.837.698,15	1.150

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,9168	676,8825	26-03-21	14.785.730,61	513
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,9076	97,8824	26-03-21	12.922.427,74	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6423	108,6711	26-03-21	13.330.416,74	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1987	105,1267	26-03-21	17.021.866,68	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,5213	121,4508	26-03-21	26.359.953,40	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9598	105,9461	26-03-21	16.434.174,52	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6371	91,6269	26-03-21	30.674.291,70	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,3035	105,2680	26-03-21	8.669.939,06	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.617,0891	1.616,0261	29-03-21	75.675.369,31	4.932
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.618,8706	1.617,7399	29-03-21	192.054.867,17	4.276
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0716	64,0930	26-03-21	17.789.943,65	492
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,7995	103,7942	29-03-21	3.010.812,87	249
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,6333	114,6322	29-03-21	726.348,32	191
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2085	84,2660	26-03-21	19.899.122,26	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3406	78,3994	26-03-21	33.174.094,85	957
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8134	110,0381	26-03-21	8.669.329,92	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2410	70,2459	26-03-21	40.418.289,43	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	811,0379	812,4756	26-03-21	19.606.152,75	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,2531	80,4148	26-03-21	13.561.169,97	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	782,5588	786,1052	29-03-21	2.223.811,37	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,8863	137,2757	29-03-21	4.122.425,05	247
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,9252	129,2972	29-03-21	400.899,42	102
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,0612	867,4716	29-03-21	10.939.787,62	706
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	917,6065	912,8148	29-03-21	12.167.208,13	1.071
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,4996	116,5842	26-03-21	26.520.752,99	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4464	80,5116	26-03-21	11.945.649,41	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,9932	128,7911	26-03-21	22.406.194,47	6.898
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	122,4307	124,1618	26-03-21	40.319.068,87	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.	1.679,4357	1.686,9889	26-03-21	14.902.102,39	511
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,2630	101,2593	29-03-21	5.787.701,27	189
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,3143	101,3127	29-03-21	50.762.926,79	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.236,8579	1.238,0832	29-03-21	226.459,40	72
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,0137	103,0366	29-03-21	205.425,37	26
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.	407,7357	407,0473	29-03-21	936.789,75	208
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,2930	119,9142	26-03-21	2.736.108,90	295
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,8724	100,1966	26-03-21	1.893.958,39	85
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8825	103,2165	26-03-21	118.588.883,64	4.335
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8224	99,9356	26-03-21	10.687.278,03	636
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,2467	110,3374	26-03-21	55.784.042,31	2.315
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,6703	106,3795	26-03-21	27.610.954,57	1.648
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.	130,1633	130,1683	29-03-21	81.231.355,05	106
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,2494	126,2464	29-03-21	38.599.459,47	297
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,3919	102,3606	29-03-21	8.413.965,35	58
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2493	104,2209	29-03-21	573.178.286,24	634
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,6668	103,6351	29-03-21	395.041.524,00	3.460
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,9072	100,8837	29-03-21	323.160.123,34	301
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5997	100,5733	29-03-21	118.438.048,49	874
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,7687	119,7506	29-03-21	196.297.582,92	223
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,5892	114,5657	29-03-21	90.612.083,31	830
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,0830	112,0579	29-03-21	555.386.645,27	682
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,3156	109,2857	29-03-21	374.211.125,26	3.361
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,6436	106,6144	29-03-21	4.315.825,47	47
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,2170	1.139,3059	29-03-21	38.536.646,36	1.731
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,7290	1.152,8449	29-03-21	1.660.306,91	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.	1.153,8777	1.153,5598	26-03-21	14.970.812,34	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,3068	1.183,2367	26-03-21	13.576.843,91	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.	88,1338	88,1746	29-03-21	17.154.948,78	6.514

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0695	72,0652	26-03-21	14.734.243,94	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,5190	104,3838	29-03-21	6.841.240,10	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,3169	1.498,5205	26-03-21	16.957.799,57	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,6781	690,6569	26-03-21	22.976.288,90	688
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	662,1472	657,5719	29-03-21	14.820,58	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	877,5223	877,1815	29-03-21	442.434,10	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	143,8444	144,3420	29-03-21	25.169.332,94	1.222
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	142,5112	143,0136	29-03-21	29.168.800,72	7.065
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.286,2577	1.289,5921	29-03-21	1.182.014,42	92
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	124,6968	126,2912	26-03-21	28.845.868,14	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,4744	103,7896	26-03-21	472.184.834,92	1.110
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6551	99,7689	26-03-21	168.329.306,01	384
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,2795	112,3150	26-03-21	130.161.745,93	272
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,3913	108,0643	26-03-21	465.571.194,36	1.058
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,6922	865,5536	26-03-21	13.685.307,44	397
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,7398	860,6253	26-03-21	10.687.113,04	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.	106,3878	106,3212	26-03-21	25.187.519,70	567
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,3580	1.032,0790	26-03-21	57.274.179,21	1.318
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9756	120,9473	26-03-21	31.242.031,10	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,0496	80,2837	26-03-21	15.557.859,60	363
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,3264	102,3751	29-03-21	88.026.337,20	935
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	773,9720	777,4475	29-03-21	37.747.422,21	1.085
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	922,9755	923,8428	26-03-21	10.700.573,52	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.171,4530	1.172,5366	29-03-21	60.894.644,21	2.127
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,1202	99,1369	29-03-21	123.037.955,13	3.109
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	380,6117	379,9441	29-03-21	22.549.378,35	965
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4688	75,4478	26-03-21	13.798.002,24	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,3366	1.020,1500	29-03-21	152.841.039,02	3.105
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,5609	1.027,3898	29-03-21	174.090.596,67	7.423
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,5031	1.327,2295	29-03-21	49.412.325,49	1.304
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,6522	1.354,4398	29-03-21	165.666.290,32	7.721
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	79,6018	79,6324	29-03-21	35.992.363,10	1.226
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	124,0106	123,9584	26-03-21	25.259.790,16	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.	1.773,9887	1.771,8106	29-03-21	22.023.642,36	1.175
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	616,3920	612,0948	29-03-21	6.287.367,54	441
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	868,8679	868,4805	29-03-21	26.746.050,38	1.213
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.	15,1719	15,0878	29-03-21	17.028.249,78	392
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8529	9,8528	26-03-21	268.213.949,66	9.291
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5875	7,5874	26-03-21	302.807.471,05	689
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,9584	20,2002	26-03-21	99.866.617,11	8.881
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,2160	32,1762	25-03-21	87.019.918,30	5.637
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,9813	22,2366	26-03-21	35.247.960,62	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,6412	21,8939	26-03-21	281.357.915,13	16.358
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0221	15,9828	25-03-21	42.426.122,41	3.426
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8551	8,9130	26-03-21	77.965.923,29	6.123
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	90,6976	91,3751	26-03-21	817.672,27	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	87,1682	87,8154	26-03-21	222.888.584,52	16.097
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,1716	216,1791	26-03-21	17.059.342,18	2.214
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0446	21,2653	26-03-21	99.192.878,05	4.211
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6633	10,7574	26-03-21	90.758.747,67	2.879
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5223	7,6393	26-03-21	22.322.561,06	1.289
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0852	24,4797	26-03-21	55.412.271,68	2.275
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3068	7,3979	26-03-21	19.172.423,90	2.228
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.142,4749	1.138,4587	26-03-21	15.176.719,67	1.378
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,2575	15,3975	26-03-21	214.929.234,36	8.184
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.314,4539	1.327,3197	26-03-21	20.455.133,30	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,8681	29,2194	26-03-21	911.390.063,03	55.997
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,7206	29,1622	26-03-21	215.158.888,95	7.041
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4455	20,7529	26-03-21	131.767.301,26	6.551
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,4637	30,9619	26-03-21	28.434.626,08	1.450
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4484	12,4476	26-03-21	16.081.776,52	739
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0098	13,0062	26-03-21	52.541.504,71	1.599
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5882	10,5879	26-03-21	10.944.598,59	187

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	10,5442	10,5472	26-03-21	177.223.446,45	5.125
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7894	13,7814	26-03-21	61.412.187,27	2.289
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3564	10,3559	26-03-21	15.895.130,56	428
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9821	9,9817	26-03-21	212.471.853,59	8.538
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,7958	71,6263	26-03-21	57.705.565,42	2.015
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.953,6622	1.953,3504	26-03-21	102.166.679,93	2.641
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.986,6821	1.986,4072	26-03-21	498.439.047,73	16.215
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2596	178,3392	26-03-21	21.105.925,31	1.099
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6580	12,6520	26-03-21	60.138.680,82	1.567
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3225	19,3046	26-03-21	28.809.750,02	142
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9787	9,9766	25-03-21	612.280.847,14	15.363
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8393	9,8370	25-03-21	470.833.749,08	14.123
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9182	15,9147	25-03-21	393.204.783,37	13.093
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7125	14,7099	25-03-21	90.072.749,94	3.676
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0776	11,0768	26-03-21	30.981.767,59	1.027
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3631	15,3606	25-03-21	16.609.850,63	574
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8768	10,8812	26-03-21	43.410.300,52	1.126
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0085	10,0328	26-03-21	496.810.629,32	21.836
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3920	10,3917	26-03-21	168.660.041,97	6.108
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5429	131,5461	26-03-21	506.587.878,12	14.027
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,6870	1.425,6582	26-03-21	101.465.602,67	3.230
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6542	10,6608	25-03-21	33.877.676,54	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7122	9,7120	26-03-21	139.313.008,53	7.110
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6784	9,6782	26-03-21	118.601.483,16	5.806
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6916	9,6914	26-03-21	155.764.498,04	7.374
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1485	11,1483	26-03-21	103.402.689,30	5.000
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6212	11,6210	26-03-21	109.956.807,30	5.090
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	918,6852	917,6990	25-03-21	22.264.234,39	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	907,4429	906,4477	25-03-21	1.411.148.821,87	47.531
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4209	10,4203	25-03-21	460.830.371,85	18.433
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0436	8,0391	25-03-21	74.208.677,66	4.883
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	10,3607	10,3076	25-03-21	124.220.711,07	5.586
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9309	9,9280	26-03-21	373.793.087,38	9.063
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,7510	10,8198	26-03-21	488.237.999,28	14.720
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4214	10,4488	26-03-21	910.354.012,18	22.686
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6060	9,6051	25-03-21	356.423.264,70	24.654
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0118	10,0152	25-03-21	140.482.267,12	10.541
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3475	10,3566	25-03-21	22.445.329,29	2.989
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6338	9,6331	26-03-21	22.017.474,72	862
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7318	10,7315	26-03-21	19.072.206,92	684
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9917	10,9964	26-03-21	184.802.189,34	5.677
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6768	10,6832	26-03-21	179.952.050,14	5.728
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1081	11,1058	26-03-21	135.035.265,17	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6150	10,6075	26-03-21	67.835.317,57	2.441
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2551	11,2620	26-03-21	273.941.636,32	9.569
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2057	10,2053	26-03-21	233.886.080,94	8.839
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2182	10,2181	26-03-21	137.768.911,50	4.810
BBVA RENDIMIENTO MULTIPLE 21 II	ES0133430005	BILBAO VIZCAYA ARGENTARIA	10,2214	10,2211	26-03-21	83.995.908,76	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8335	2,8325	25-03-21	73.659.748,63	5.005
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,1409	9,2006	26-03-21	100.073.587,43	3.545
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7696	6,7694	26-03-21	6.277.629,80	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1238	6,1234	26-03-21	7.215.096,19	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1155	6,1141	26-03-21	7.453.143,91	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1575	6,1552	26-03-21	19.559.997,02	806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6038	6,6071	26-03-21	25.657.817,46	918
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7478	6,7505	26-03-21	46.505.179,28	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3128	13,3113	26-03-21	29.430.067,30	948
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2357	6,2355	26-03-21	29.137.609,46	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4462	6,4460	26-03-21	9.121.503,88	424
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5272	7,5217	26-03-21	56.043.349,24	1.902
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0037	10,0032	25-03-21	1.776.359.964,00	46.546
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0207	10,0152	25-03-21	1.080.716.514,04	46.547
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,9625	12,9740	25-03-21	1.017.021.413,42	46.550
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	16,1790	16,1853	25-03-21	9.145.439,98	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	794,7615	794,2106	25-03-21	10.404.880,22	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6904	10,6874	25-03-21	8.997.242.280,32	259.368
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8623	12,8640	25-03-21	994.663.808,84	39.249
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5703	12,5652	25-03-21	7.911.628.211,89	236.947

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	11,1450	11,1418	25-03-21	17.036.350,83	1.331
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	565,0530	563,2301	25-03-21	13.001.056,23	745
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,7767	131,9004	29-03-21	6.517.807,32	168
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,1401	108,1379	29-03-21	36.030.709,60	1.976
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3712	9,3471	29-03-21	9.944.402,94	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.640,0592	2.639,2562	29-03-21	85.329.269,20	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.660,2554	2.659,4964	29-03-21	8.303.328,04	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,3015	229,2279	29-03-21	1.721.753.472,13	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,5132	59,7453	29-03-21	166.448.163,84	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4114	15,4149	29-03-21	53.985.065,87	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0098	15,0102	29-03-21	139.722.934,09	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2978	16,2992	29-03-21	28.931.622,68	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,6670	255,0640	29-03-21	117.259.939,76	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,1641	51,1286	29-03-21	1.490.686.375,61	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,1054	14,9994	29-03-21	22.228.449,73	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3282	12,3349	29-03-21	33.523.949,08	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3508	33,3385	29-03-21	52.209.662,63	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8135	10,8169	29-03-21	133.546.740,34	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9912	12,9900	29-03-21	209.241.409,96	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,1517	209,1464	29-03-21	422.088.564,77	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.	7,9701	7,9876	26-03-21	131.016,11	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0949	8,1129	26-03-21	55.487.998,28	74
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1062	8,1242	26-03-21	3.218.917,80	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.	13,8824	13,9814	26-03-21	36.846.419,17	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9191	11,9718	26-03-21	46.479,14	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9503	12,0314	26-03-21	8.952.153,44	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0519	12,1339	26-03-21	41.149.315,61	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9637	12,0452	26-03-21	2.374.137,29	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8874	5,9056	26-03-21	2.724.617,19	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9657	5,9843	26-03-21	11.863.846,40	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1049	6,1240	26-03-21	318.263,32	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,1787	891,1121	26-03-21	16.847.257,04	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8315	5,8501	26-03-21	16.678.963,78	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.	1.205,2723	1.201,7961	29-03-21	3.907.308,83	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.261,6778	1.258,0627	29-03-21	2.488.772,85	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,8734	10,8827	29-03-21	735.166,25	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,8629	10,8723	29-03-21	11.813.909,00	169
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1470	10,1435	29-03-21	20.043.876,51	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.	11,2228	11,2197	29-03-21	10.760.703,06	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.	11,4156	11,4091	29-03-21	11.171.159,20	337
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8179	10,8118	29-03-21	2.592.987,94	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.	6,4717	6,5302	26-03-21	79.670.938,18	1.127
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9211	9,0017	26-03-21	405.841.768,58	2.115
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1201	10,2116	26-03-21	212.921.282,99	168
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2970	8,2933	26-03-21	115.468.530,48	8.284
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0281	6,0299	26-03-21	303.183.502,48	915
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3616	30,3700	26-03-21	232.828.186,29	11.880
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0164	6,0181	26-03-21	45.263.069,96	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5583	30,5668	26-03-21	153.781.847,16	2.013
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8417	30,8503	26-03-21	66.172.306,92	206
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	8,8856	8,9764	26-03-21	1.462.681,49	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7445	13,8843	26-03-21	42.465.620,61	1.985
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9072	7,9879	26-03-21	798,79	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,7987	6,8699	26-03-21	13.594.522,65	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9620	7,0347	26-03-21	57.997.693,14	7.597
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,6565	7,7368	26-03-21	1.285,41	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,6700	10,7815	26-03-21	27.662.994,62	365
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,1304	11,2468	26-03-21	7.724.915,72	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4851	5,5740	26-03-21	189.765,91	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0532	5,1350	26-03-21	39.234.741,02	3.004
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4651	5,5535	26-03-21	11.558.949,37	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,9774	23,1791	26-03-21	48.065.289,39	4.637
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4188	10,5622	26-03-21	5.908.289,59	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,6970	41,2560	26-03-21	40.786.395,56	4.359
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0511	7,1483	26-03-21	4.243.014,43	253
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9928	10,1302	26-03-21	32.197.687,60	396
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,9306	10,0183	26-03-21	1.643.167,45	1.016
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,1383	14,2627	26-03-21	25.170.423,28	358
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,3790	17,5321	26-03-21	3.011.359,31	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1176	6,1873	26-03-21	31.975.502,87	3.479
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6160	6,6915	26-03-21	20.217.406,17	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9277	7,0069	26-03-21	3.665.823,29	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,6546	5,7194	26-03-21	613.556,76	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,1606	21,4101	25-03-21	25.364.351,37	275
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,6471	22,9145	25-03-21	2.077.840,35	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8767	5,8802	26-03-21	162.209.964,35	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3011	11,4516	26-03-21	5.071.260,77	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,3409	27,7042	26-03-21	649.811.450,89	29.614
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8314	13,8578	25-03-21	816.157.862,82	51.225
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2364	14,2637	25-03-21	943.554.450,42	10.993
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2354	7,2392	25-03-21	481.042.721,98	5.454
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5484	6,5562	25-03-21	1.092,70	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2494	6,2566	25-03-21	219.699.457,70	11.595
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2965	6,3038	25-03-21	182.096.273,36	2.212
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8425	7,8498	25-03-21	518.328.995,52	30.272
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0035	8,0111	25-03-21	368.699.878,19	4.410
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0479	8,0548	25-03-21	55.565.372,65	3.949
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2125	8,2197	25-03-21	31.515.137,14	389
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2256	8,2331	25-03-21	15.190.661,70	1.331
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3947	8,4024	25-03-21	8.091.410,33	96
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0897	7,0933	25-03-21	639.297.473,96	32.747
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0160	10,0156	26-03-21	5.195.455,14	281
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1860	10,1857	26-03-21	1.513.773,09	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0520	7,0578	26-03-21	20.572.518,43	812
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5402	8,5401	26-03-21	23.474.995,12	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5115	6,5136	25-03-21	17.712.693,69	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1733	6,1752	25-03-21	23.519.922,82	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3093	6,3114	25-03-21	2.067.877,05	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0969	6,0988	25-03-21	26.795.921,03	384
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4473	15,4499	25-03-21	666.856.488,17	49.210
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4286	16,4315	25-03-21	87.339.166,42	334
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9324	8,9383	26-03-21	11.109.363,95	1.058
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1562	6,1603	26-03-21	26.831.170,30	983
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9098	9,8982	25-03-21	34.877.756,43	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5323	6,5246	25-03-21	26.594.762,27	1.173
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5456	11,5199	25-03-21	19.478.985,09	441

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8426	7,8250	25-03-21	22.150.311,15	886
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7054	11,6795	25-03-21	156.586,06	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8635	9,8430	25-03-21	295.343,43	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5605	11,5364	25-03-21	90.832.308,92	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3890	7,3734	25-03-21	34.769.406,85	1.087
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2879	6,2878	26-03-21	155.538.315,95	7.730
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0230	6,0402	26-03-21	39.317.667,89	747
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2251	7,2457	26-03-21	455.835.890,16	2.762
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2282	7,2488	26-03-21	106.247.366,25	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3881	7,4976	26-03-21	1.216.398.018,49	258.300
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0445	6,0415	26-03-21	2.218.247.756,06	258.008
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,7384	7,8361	26-03-21	3.924.000.869,58	258.095
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1070	6,0946	26-03-21	1.388.461.106,33	258.233
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8460	5,8457	26-03-21	2.506.032.737,48	258.052
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1277	6,1244	26-03-21	3.431.216.262,75	257.975
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2146	6,2842	26-03-21	173.292.714,25	165.979
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9944	6,0658	26-03-21	1.749.706.321,61	258.105
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8865	5,8863	26-03-21	2.067.158.080,18	257.928
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,7933	6,9350	26-03-21	1.649.046.886,38	258.313
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8348	7,8346	26-03-21	674.379.120,32	3.181
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6965	7,6963	26-03-21	1.966.756.452,53	83.370
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9391	7,9390	26-03-21	326.941.837,14	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7667	7,7665	26-03-21	743.024.805,39	5.711
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8282	7,8280	26-03-21	286.175.197,04	703
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,1872	7,2857	26-03-21	83.271.242,43	113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,2121	21,5020	26-03-21	228.315.709,47	18.352
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,0584	8,1686	26-03-21	136.021.716,25	1.772
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,2436	8,3565	26-03-21	15.873.036,46	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.	15,9085	15,9477	25-03-21	190.298.145,10	14.466
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1918	7,1998	26-03-21	1.090.973,09	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8728	5,8762	26-03-21	67.765.012,52	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5197	9,5045	26-03-21	57.332.563,98	1.718
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2026	6,2069	26-03-21	1.041,17	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4104	5,4136	26-03-21	4.229.247,79	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6410	5,6444	26-03-21	2.089.195,73	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3766	5,3798	26-03-21	3.919.892,30	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2638	6,2540	26-03-21	14.869.735,79	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6013	8,5975	26-03-21	21.662.558,76	565
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5461	6,5432	26-03-21	57.636.848,10	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4156	,4147	26-03-21	32.372.294,36	2.108
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9272	5,9138	26-03-21	22.541.371,32	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3655	6,3616	26-03-21	1.931.009,53	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3637	6,3597	26-03-21	43.810.576,56	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3618	6,3579	26-03-21	1.068.795,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3044	6,3052	26-03-21	402.778.256,08	1.922
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2500	7,2509	26-03-21	9.107.590,71	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4272	6,4279	26-03-21	11.531.636,66	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3185	6,3192	26-03-21	46.659.051,79	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9700	6,9776	26-03-21	19.393.600,75	190

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9908	6,9987	26-03-21	4.637.275,76	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6662	6,6660	26-03-21	6.048.263,29	527
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6040	6,6037	26-03-21	25.803.112,48	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6869	6,6867	26-03-21	15.957.967,67	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7502	6,7500	26-03-21	1.159.401,90	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5872	6,5871	26-03-21	1.478.262,22	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5269	6,5267	26-03-21	6.399.823,58	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6454	6,6452	26-03-21	19.172.469,10	326
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7081	6,7079	26-03-21	3.156.417,97	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2575	6,2575	26-03-21	770.330.061,60	24.361
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0996	6,0996	26-03-21	587.342.042,60	23.316
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5109	9,5119	26-03-21	290.972.718,52	5.365
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8321	5,8319	26-03-21	7.648.808,04	75.871
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6715	6,6553	26-03-21	137.073.813,45	90.314
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0074	7,0009	26-03-21	135.297.454,18	84.441
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4352	6,4397	26-03-21	221.598.012,51	103.281
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2021	6,1972	26-03-21	588.610.722,52	103.234
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7713	6,8919	26-03-21	173.690.294,41	90.333
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8167	5,8163	26-03-21	269.158.875,94	33.561
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5526	6,5423	26-03-21	1.085.827.780,21	97.574
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,6429	6,7010	26-03-21	289.816.790,15	103.291
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8782	8,0068	26-03-21	54.395.050,75	90.238
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,6062	8,7005	26-03-21	546.672.389,48	103.311
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2226	6,2241	25-03-21	109.085.996,66	4.932
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3678	6,3868	26-03-21	105.357.848,04	3.607
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1192	6,1347	26-03-21	79.099.380,29	2.812
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6522	6,6816	26-03-21	48.638.142,29	1.822
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9986	5,9983	26-03-21	31.714.434,48	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5646	6,5836	26-03-21	71.474.360,38	2.882
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3575	6,3887	26-03-21	19.994.191,35	713
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0809	6,0997	26-03-21	79.101.305,73	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2423	6,2601	26-03-21	131.158.411,89	4.916
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,9909	7,0344	26-03-21	13.691.586,03	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2972	6,3092	26-03-21	386.972.696,17	15.692
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3958	6,4099	26-03-21	31.779.069,20	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4503	6,4694	26-03-21	99.038.094,49	3.510
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7819	6,8073	26-03-21	82.359.582,11	2.809
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4157	9,4220	26-03-21	15.640.169,29	1.004
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0406	7,0412	26-03-21	151.073.637,01	9.090
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4670	6,4668	26-03-21	11.147.598,41	881
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7639	5,7625	25-03-21	325.118,03	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0087	6,0074	25-03-21	12.667.390,21	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2603	15,2050	25-03-21	10.184.531,40	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6685	6,6969	26-03-21	5.368.726,33	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9258	8,9636	26-03-21	93.571.802,50	4.311
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7055	6,7340	26-03-21	29.970.752,24	91
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0699	9,0683	25-03-21	3.901.485,54	108
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7559	7,8753	26-03-21	24.568.687,03	1.734
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9522	8,0858	26-03-21	7.213.161,17	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,0614	14,2887	26-03-21	17.337.756,59	1.000
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,7387	14,9988	26-03-21	9.139.696,55	573
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3029	19,5384	26-03-21	32.210.930,83	2.041
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,1991	20,4684	26-03-21	19.219.235,77	1.172
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	120,4567	121,5310	26-03-21	117.050.217,81	6.001
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3219	126,5438	26-03-21	25.519.474,77	999
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,6690	884,5543	26-03-21	24.191.261,39	957
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,9436	890,8355	26-03-21	4.731.694,43	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0328	6,0423	26-03-21	7.909.584,64	814

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	6,1758	6,1857	26-03-21	10.552.916,79	475
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,1811	99,4309	26-03-21	14.447.871,21	1.265
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,4988	101,7801	26-03-21	20.801.822,46	1.651
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9225	10,0477	26-03-21	112.193.655,77	4.475
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3722	10,5151	26-03-21	23.697.125,63	1.651
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5114	9,6049	26-03-21	17.581.526,13	1.213
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7250	9,8208	26-03-21	9.566.217,41	472
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,2438	715,8204	26-03-21	95.066.311,35	2.799
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,3307	726,9137	26-03-21	31.031.649,52	2.075
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2484	13,3931	26-03-21	16.553.875,87	1.187
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5479	13,6963	26-03-21	236.785,14	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3910	7,4137	26-03-21	44.997.140,51	2.483
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4397	7,4627	26-03-21	10.238.991,66	567
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,6763	12,7312	26-03-21	120.037.365,01	5.629
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9775	13,0341	26-03-21	25.510.943,41	1.653
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3028	13,2970	29-03-21	11.490.219,56	880
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7803	7,7747	29-03-21	20.370.563,53	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7980	6,7964	29-03-21	21.223.943,27	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5153	10,5125	29-03-21	30.728.073,37	1.779
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0443	6,0443	29-03-21	11.381.418,39	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1400	6,1434	29-03-21	91.526.609,75	8.103
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4227	9,4204	29-03-21	133.174.105,41	7.330
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1298	7,1429	29-03-21	34.446.857,43	3.834
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6170	7,6172	29-03-21	542.076.293,01	15.748
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0842	9,0858	29-03-21	13.098.595,42	584
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2989	6,2923	29-03-21	26.747.238,81	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5812	10,5836	29-03-21	36.517.403,01	2.067
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2468	10,2388	29-03-21	38.342.263,93	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9683	8,9758	29-03-21	3.541.185,66	318
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3751	9,3888	29-03-21	24.154.261,54	2.176
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0524	14,0930	29-03-21	6.716.795,57	490
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,1937	18,2663	29-03-21	11.476.593,99	1.033
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0546	9,0798	29-03-21	46.851.554,62	3.010
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3978	13,4335	29-03-21	4.018.945,50	452
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3000	6,2952	29-03-21	49.337.514,59	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1638	11,1540	29-03-21	54.484.170,49	2.326
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2173	8,2424	29-03-21	127.724.086,90	7.748
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1455	6,1463	29-03-21	18.766.824,29	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2187	7,2423	29-03-21	15.619.701,50	1.583
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3455	10,4077	29-03-21	4.887.345,99	537
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4211	6,4160	29-03-21	53.861.314,55	2.456
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2478	11,2438	29-03-21	73.186.901,86	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8669	11,8692	29-03-21	33.837.664,66	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1208	6,1207	29-03-21	13.781.659,43	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1891	10,1810	29-03-21	28.255.037,36	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3998	6,3953	29-03-21	30.299.921,94	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0165	12,0138	29-03-21	61.580.708,10	2.111
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9667	7,9603	29-03-21	38.486.315,51	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4192	9,4120	29-03-21	38.859.190,47	1.672
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,4057	13,3899	29-03-21	28.459.588,14	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8616	11,8430	29-03-21	14.742.923,58	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1749	10,1744	29-03-21	7.382.999,96	321
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0416	6,0448	29-03-21	316.680.944,10	6.722
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1698	7,1714	29-03-21	351.560.302,11	7.602
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1210	8,1236	29-03-21	33.295.551,74	642
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6274	7,6347	29-03-21	267.943.102,74	4.924
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.923,4085	1.925,4743	29-03-21	204.254.431,79	2.464
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.360,8581	2.366,4255	29-03-21	193.097.716,41	1.602
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	78,8592	78,1404	29-03-21	18.570.897,44	1.094
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	108,8756	107,8828	29-03-21	22.785,83	5
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,3766	93,0815	29-03-21	38.406.022,28	1.883
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,3438	111,1834	29-03-21	285.262,27	10
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	77,3119	75,9704	29-03-21	413.817.812,01	8.119
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	120,7097	118,6127	29-03-21	1.703.857,48	100
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,9788	96,5868	29-03-21	11.646.139,77	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	81,2256	79,9779	29-03-21	654.229.047,89	12.778
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	120,1850	118,3362	29-03-21	1.820.191,84	126
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2867	114,2808	26-03-21	63.686.190,76	1.452
BANKOA BOLSA	ES0113418034	BANKOA	1.260,5435	1.273,5670	29-03-21	8.541.247,97	209
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,1966	110,1937	26-03-21	20.215.973,34	339
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.031,6889	1.032,5075	26-03-21	98.215.326,90	304
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,5753	102,8651	26-03-21	78.373.618,44	1.371
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,0252	117,8978	26-03-21	14.383.023,73	329
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.103,0656	1.115,5034	26-03-21	17.841.567,21	330
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7482	6,7818	26-03-21	15.652.715,66	440
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2000	17,2259	26-03-21	66.923.787,43	1.383
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0086	7,0213	26-03-21	25.745.587,48	592
FONDGESKOA	ES0138869039	BANKOA	245,0176	246,6289	29-03-21	14.621.326,78	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,8003	137,9955	29-03-21	16.293.692,39	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6910	133,8693	29-03-21	3.355.315,81	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4714	9,4820	29-03-21	9.511.427,85	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4265	9,4367	29-03-21	2.093.146,78	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0639	13,0644	29-03-21	491.982.178,00	709
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0450	13,0453	29-03-21	341.718.526,72	875
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4266	8,4570	26-03-21	5.790.374,51	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9368	14,0175	26-03-21	12.870.556,14	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,7686	23,0868	26-03-21	80.946,82	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6710	22,9874	26-03-21	11.580.942,99	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7835	11,8925	26-03-21	11.499.694,00	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,3977	1.204,8146	29-03-21	169.799.753,34	490
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,1867	1.187,5634	29-03-21	225.407.174,36	878
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6982	12,6980	29-03-21	9.907.086,24	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5889	11,5880	29-03-21	1.544.278,36	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5595	7,5990	29-03-21	8.453.796,69	97
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6999	9,7541	26-03-21	4.975.572,99	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1837	9,2348	26-03-21	9.142.216,25	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8390	11,8395	29-03-21	60.478.954,34	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,5347	975,2406	29-03-21	167.089.886,58	580
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,8518	965,5190	29-03-21	95.076.974,69	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.	12,5679	12,5671	29-03-21	72.096.942,28	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6043	12,6036	29-03-21	45.494.417,90	180
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8777	7,8504	29-03-21	4.048.125,71	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0315	8,0041	29-03-21	373.552,31	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,0651	18,2836	26-03-21	17.812.876,05	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,3273	18,5492	26-03-21	11.709.897,93	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	201,2253	201,1752	26-03-21	64.866,79	105
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0109	4,0106	26-03-21	396.507,92	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6582	11,7389	26-03-21	8.577.047,71	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3996	19,3965	29-03-21	22.486.306,76	269
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4842	19,4813	29-03-21	22.445.761,49	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,8517	27,9951	29-03-21	14.881.562,75	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,3956	28,5433	29-03-21	7.042.657,09	76
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7125	19,8139	26-03-21	20.366.431,14	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1014	14,2641	26-03-21	4.748.752,00	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4345	11,4712	26-03-21	58.035.457,82	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2100	11,2269	26-03-21	201.532.482,47	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4611	11,4784	26-03-21	3.545.601,65	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2503	11,2970	26-03-21	123.354.671,03	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.	13,8733	13,9550	26-03-21	73.747.288,54	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3512	14,4359	26-03-21	99.361.172,41	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5145	10,5153	29-03-21	22.255.463,13	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 (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.	146,2943	146,8441	29-03-21	10.268.800,93	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,4617	21,4945	29-03-21	339.517.114,72	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,6889	13,7089	29-03-21	35.883,10	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6014	11,6100	29-03-21	16.665.018,62	287
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0885	14,1061	29-03-21	24.344.140,50	245
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,0628	246,1263	29-03-21	154.284.527,99	1.005
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,4030	140,4579	29-03-21	19.404.864,09	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,1750	10,2002	29-03-21	6.721.679,05	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0137	16,0481	29-03-21	6.571.869,06	125
AGAVE	ES0106136007	BANKINTER S.A.	10,6805	10,6457	29-03-21	14.141.708,39	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7599	13,8200	29-03-21	2.040.870,73	97
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6384	10,5948	29-03-21	22.840.198,31	173
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7282	19,4982	29-03-21	19.405.366,12	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1725	17,0333	29-03-21	72.714.244,27	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8170	15,7355	29-03-21	9.531.722,86	236
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1034	13,1013	29-03-21	12.630.049,31	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,2948	12,3454	29-03-21	4.944.015,56	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,7258	15,4375	29-03-21	5.346.343,06	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0926	11,0035	29-03-21	3.006.324,27	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4448	9,5246	29-03-21	2.397.091,53	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1265	10,2032	29-03-21	4.166.824,15	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5462	23,5181	29-03-21	16.009.955,84	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5086	10,5055	29-03-21	18.842.962,03	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2619	11,3564	29-03-21	9.033.138,66	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4776	26,4728	29-03-21	182.911.248,64	781
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4607	26,4552	29-03-21	81.378.125,08	634
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9473	1,9612	26-03-21	138.993.741,42	462
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9446	1,9583	26-03-21	31.666.119,81	353
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3423	10,3420	29-03-21	32.607.052,17	260
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3381	10,3376	29-03-21	1.828.205,23	53
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1084	19,1109	29-03-21	21.469.544,93	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5140	17,5515	26-03-21	8.879.746,81	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5035	17,5408	26-03-21	537.302,73	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,6877	70,1076	29-03-21	96.267.249,79	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,3055	65,6923	29-03-21	50.046.261,61	887
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,8975	73,3368	29-03-21	131.287.611,54	918
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4733	1,4807	29-03-21	39.203.563,34	255
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4614	1,4687	29-03-21	2.679.688,38	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.	9,1183	9,1493	29-03-21	10.325.457,23	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	22,9445	22,9399	29-03-21	44.903.680,19	347
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7434	8,7409	29-03-21	28.308.215,52	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,9091	59,0103	29-03-21	149.118.235,37	714
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1759	7,2059	29-03-21	31.255.071,21	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1999	9,2195	29-03-21	43.553.761,26	472
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,0822	12,1382	29-03-21	41.984.221,24	518
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0613	10,0747	29-03-21	11.536.747,76	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4187	11,4114	29-03-21	85.377.668,64	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4991	11,4915	29-03-21	6.938.603,86	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5113	11,5042	29-03-21	59.247.671,35	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,7604	938,7165	29-03-21	43.249.675,67	702
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,3838	14,4217	29-03-21	16.700.522,26	138
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4092	19,4079	29-03-21	274.441.907,61	2.679
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2602	13,2788	29-03-21	8.247.763,50	209
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6742	13,6746	26-03-21	25.626.830,99	148
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1235	14,1238	26-03-21	680.581,55	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,7642	13,7921	29-03-21	228.106.802,66	2.175

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	138.822.908,47	1.341
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1176	20,1909	26-03-21	8.767.488,67	23
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,1279	20,2013	26-03-21	484.111.033,17	1.998
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,3317	20,4058	26-03-21	107.124.057,93	65
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6965	8,6955	29-03-21	44.037.335,70	601
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8032	8,8024	29-03-21	566.044.414,27	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2146	16,2121	29-03-21	303.350.916,64	1.625
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1053	11,1031	29-03-21	19.098.202,09	350
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4645	11,4625	29-03-21	433.304.298,14	961
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,6207	10,6612	29-03-21	25.990.503,74	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,2579	19,2653	29-03-21	307.077.524,25	2.047
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,5525	27,5722	29-03-21	141.846.043,02	1.895
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,7817	22,9871	26-03-21	120.265.114,52	1.800
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,1811	26,2457	29-03-21	15.243.871,40	191
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5035	10,5148	29-03-21	31.569.640,43	235
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6321	11,6612	29-03-21	27.901.385,37	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9844	11,9808	29-03-21	26.761.972,86	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2846	10,2524	29-03-21	6.934.594,18	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.546,0555	1.542,9214	29-03-21	8.597.283,98	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1896	10,0399	29-03-21	979.076,27	22
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5559	9,5720	26-03-21	3.840.394,44	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,1157	10,9562	29-03-21	4.294.120,81	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,6140	10,6781	29-03-21	2.453.661,00	373
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,2507	157,2194	29-03-21	11.378.798,28	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,1909	82,9634	26-03-21	30.055.159,37	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6115	108,6266	29-03-21	28.144.893,18	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0043	10,9966	29-03-21	5.600.326,71	1.325
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9025	9,9020	29-03-21	30.499.945,18	6.188
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9060	9,8975	29-03-21	2.996.225,18	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,3172	701,3257	29-03-21	33.790.930,22	1.388
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8993	21,0022	29-03-21	9.442.096,46	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1694	27,2614	29-03-21	16.519.664,89	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,6535	30,7608	29-03-21	182.212,02	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,1041	26,1915	29-03-21	14.101.324,13	449
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3455	29,3815	29-03-21	10.155.529,03	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2372	27,2675	29-03-21	14.609.268,61	598
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8777	9,8754	29-03-21	59.252,99	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8948	9,8948	29-03-21	3.168.250,58	40
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9865	9,9876	29-03-21	7.364.523,60	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,9853	50,2749	29-03-21	39.494.475,22	606
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,8960	55,2241	29-03-21	1.982.556,28	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.	9,7532	9,7551	29-03-21	1.046.173,38	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2611	10,2453	29-03-21	2.435.068,52	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	320,7759	321,0794	29-03-21	367.400,71	58
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	320,9292	321,2461	29-03-21	2.362.698,86	33
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,0265	313,0596	29-03-21	26.774.208,35	946
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,3905	312,1409	29-03-21	38.841.880,67	1.285
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,8763	327,5864	29-03-21	55.923.377,35	1.531
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	331,2790	330,8046	29-03-21	76.803.261,94	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	315,2243	314,6893	29-03-21	37.079.059,79	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	323,4145	322,8593	29-03-21	80.795.130,22	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,3374	327,0337	29-03-21	52.560.704,52	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	7.243,1711	7.243,1043	29-03-21	1.080.079,56	55
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.184,5842	7.184,2819	29-03-21	49.128.157,85	408
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,5846	324,0032	29-03-21	30.547.910,43	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,8895	754,5932	29-03-21	46.859.075,94	1.782
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,8594	1.109,7938	29-03-21	16.868.870,77	684
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9013	1.127,9088	29-03-21	17.637.248,35	2.652
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7922	524,7214	29-03-21	10.373.916,20	498
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,3150	533,2781	29-03-21	12.423.427,30	2.635
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,2877	639,2498	29-03-21	19.156.829,52	2.473
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,9290	637,8659	29-03-21	32.508.331,80	3.393

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	953,6279	963,6897	26-03-21	5.739.081,34	3.464
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	919,7152	929,3733	26-03-21	17.089.352,08	1.796
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	639,0537	640,6157	29-03-21	17.850.608,36	4.653
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	616,2686	617,6835	29-03-21	19.489.912,16	1.318
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,3981	326,3079	29-03-21	32.848.213,18	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	331,0564	331,2655	29-03-21	91.538.928,35	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	327,2829	326,8597	29-03-21	88.331.567,02	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,4550	313,2209	29-03-21	31.929.513,53	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,5766	326,5425	29-03-21	22.684.188,77	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,3364	327,0435	29-03-21	79.674.028,14	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6109	305,6030	29-03-21	27.665.926,45	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,0639	336,2124	29-03-21	33.289.679,77	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,5304	317,0319	29-03-21	19.862.453,00	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,4918	317,0950	29-03-21	17.931.137,74	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,5676	769,0497	29-03-21	477.385.296,43	17.746
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	712,9186	713,3619	29-03-21	202.753.460,31	8.150
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,1697	821,2419	29-03-21	309.579.873,47	13.265
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.362,2902	1.362,8391	29-03-21	27.034.417,69	1.463
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	763,1948	763,3605	29-03-21	7.968.992,29	665
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,0950	798,5868	29-03-21	188.223.655,08	7.041
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	906,0644	907,0983	29-03-21	332.827.835,81	11.664
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	301,8594	302,4889	29-03-21	14.801.909,20	648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7377	1.243,7391	29-03-21	62.651.867,08	5.290
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,6400	1.229,5848	29-03-21	131.810.047,90	6.306
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,9378	1.276,7495	29-03-21	25.118.974,01	1.144
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1981	1.303,1130	29-03-21	52.144.473,32	5.078
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,8674	932,5229	29-03-21	2.996.859,60	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,7633	910,3372	29-03-21	14.519.092,66	561
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,5277	557,4202	29-03-21	4.698.902,63	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	825,6893	828,7228	29-03-21	9.597.106,15	2.724
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	796,2956	799,1029	29-03-21	36.165.343,02	1.692
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	547,6202	547,6295	29-03-21	10.873.800,03	2.414
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	528,0998	528,0307	29-03-21	25.315.375,60	1.690
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	533,7947	535,6855	29-03-21	393.718,90	244
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	514,7925	516,5395	29-03-21	4.906.967,18	558
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,1010	306,4297	26-03-21	747.413,95	51
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	801,2394	802,1324	29-03-21	173.093.564,75	12.627
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	830,8158	831,8648	29-03-21	15.625.825,04	3.231
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5147	11,5056	29-03-21	10.678.828,77	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4873	4,4682	29-03-21	5.628.539,89	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,6069	16,6474	29-03-21	8.666.511,21	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9799	6,9516	29-03-21	2.638.816,15	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2330	27,2274	29-03-21	28.169.439,34	1.909
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3058	16,3332	29-03-21	25.573.401,83	1.183
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4970	15,5488	29-03-21	15.669.001,75	1.372
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4256	11,4241	29-03-21	9.740.130,00	1.366
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8975	11,9256	29-03-21	5.277.210,22	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1134	23,1698	29-03-21	7.344.383,83	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,6569	23,8125	29-03-21	5.121.762,67	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6799	12,6792	29-03-21	6.969.202,26	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4712	9,4464	29-03-21	4.191.405,98	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1864	22,2139	29-03-21	6.259.464,64	186
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3020	19,3118	29-03-21	42.774.182,69	359
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,0634	16,1961	29-03-21	35.678.011,39	907
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7698	10,7849	29-03-21	3.276.826,22	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,8304	13,9301	29-03-21	10.732.123,22	400
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3629	1,3636	29-03-21	5.091.397,70	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.	100,3500	100,4725	29-03-21	44.679.850,17	16
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.231,6017	2.232,9644	29-03-21	281.108.809,10	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	1.578,3227	1.580,3658	29-03-21	18.071.881,29	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2352	1,2399	29-03-21	12.566.858,82	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2252	1,2298	29-03-21	914.971,21	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,1334	833,2950	29-03-21	30.759.431,64	602
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	840,2401	840,4312	29-03-21	3.341,08	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,5948	15,6194	29-03-21	78.573.816,10	1.836
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7699	15,7954	29-03-21	1.375.047,85	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,9234	1.259,9639	29-03-21	6.417.374,39	313
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,8537	1.258,8229	29-03-21	44.275.103,90	582
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1995	9,1898	26-03-21	6.061.195,41	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2819	9,2722	26-03-21	9.550.380,27	352
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,8342	1.968,9788	29-03-21	24.170.158,16	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,9465	1.953,0578	29-03-21	58.935.866,64	980
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9329	,9384	29-03-21	3.973.006,07	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9358	,9414	29-03-21	30.288,53	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8667	,8719	29-03-21	8.402.201,66	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	70,1912	70,4453	29-03-21	1.017.933,50	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	68,2551	68,4977	29-03-21	9.057.609,88	415
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,3269	5,3530	29-03-21	9.902.702,20	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1561	5,1810	29-03-21	7.928.018,76	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3467	1,3586	26-03-21	22.197.664,98	783
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3649	1,3767	26-03-21	17.617.268,57	397
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	,9968	,9996	29-03-21	2.951.502,50	92
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0041	1,0069	29-03-21	2.032.405,63	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0334	1,0363	29-03-21	11.920.880,01	350
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0407	1,0436	29-03-21	2.256.518,86	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7267	11,7147	25-03-21	32.484.333,35	258
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6406	10,6396	25-03-21	32.659.339,50	247
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2953	12,2714	25-03-21	13.323.283,26	152
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9640	12,9250	25-03-21	19.152.742,35	317
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,7751	98,6328	29-03-21	2.684.284,85	107
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,4097	97,2730	29-03-21	1.150.115,30	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6401	13,5543	29-03-21	215.442,07	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5523	13,4688	29-03-21	3.337.188,43	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2604	14,2883	29-03-21	37.547.739,44	1.360
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4567	28,4556	28-03-21	9.819.279,68	135
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3147	13,3202	29-03-21	21.212.852,47	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5490	26,4852	29-03-21	62.051.027,71	802
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0877	12,0873	28-03-21	2.260.531,37	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1043	10,1041	28-03-21	12.144.240,39	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9875	7,0083	29-03-21	78.115.786,31	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3394	21,3349	29-03-21	9.712.334,28	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,8882	97,8518	29-03-21	9.308.726,69	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,6631	94,6259	29-03-21	585.703,58	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4705	13,4346	29-03-21	60.685.797,46	3.074
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9321	14,8930	29-03-21	47.717.914,75	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2678	14,2302	29-03-21	723.025,77	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0374	10,0377	28-03-21	2.127.601,01	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0588	10,0594	28-03-21	3.583.798,55	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1005	9,1002	29-03-21	102.920.995,26	12.912
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7684	10,8532	29-03-21	26.368.505,98	869
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,0079	11,0946	29-03-21	4.942.632,79	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	205,3799	205,3729	28-03-21	15.380.066,61	1.272
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,2854	4,2702	29-03-21	23.503.348,78	1.450
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,9624	14,9618	28-03-21	30.297.771,42	1.500
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1028	10,0780	29-03-21	10.742.638,09	595
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	79,8864	79,4363	29-03-21	15.547.234,81	797
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	81,2533	80,7994	29-03-21	10.224,42	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,3433	24,3391	29-03-21	573.095,89	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8263	21,8261	28-03-21	9.788.023,28	276
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5164	10,5168	28-03-21	32.862.096,39	775
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6025	10,6030	28-03-21	21.659.235,95	244
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	110,1570	110,1577	28-03-21	18.635.322,16	666
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,8467	101,8474	28-03-21	757.590,67	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,1361	147,0943	29-03-21	28.551.235,42	671
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,7370	130,6998	29-03-21	9.208.215,19	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9735	17,0902	29-03-21	56.497.939,83	1.793
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0139	9,0412	29-03-21	10.011.506,82	739
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,0928	10,1237	29-03-21	1.314.831,79	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	13,3012	13,2880	29-03-21	12.303.120,85	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4517	12,4861	29-03-21	12.003.464,72	247
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9015	10,8978	29-03-21	37.468.098,36	747
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,5998	90,9922	29-03-21	4.423.382,87	105
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	97,3522	97,7276	29-03-21	6.225.072,25	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	105,2844	105,6486	29-03-21	38.933.833,92	1.297
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3963	6,3906	29-03-21	81.585.661,16	2.820
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8478	12,8638	29-03-21	15.204.030,83	1.407
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0201	14,0387	29-03-21	121.708.285,73	10.240
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7735	6,7634	26-03-21	14.866.650,76	883
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.	5,9933	5,9985	26-03-21	3.641.908,13	22
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6812	8,8130	29-03-21	156.419.596,22	10.420
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4172	17,3538	29-03-21	31.758.326,36	3.051
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9884	18,9208	29-03-21	21.248.635,24	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5167	6,5121	29-03-21	57.212.369,97	1.813
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2906	6,2863	29-03-21	328.674.963,05	13.314
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2903	6,2860	29-03-21	56.811.187,13	264
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2866	6,2821	29-03-21	199.083.747,29	7.137
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.	5,9896	5,9745	29-03-21	28.736.707,21	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9870	5,9717	29-03-21	10.258.182,56	480
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4741	6,4702	29-03-21	19.070.266,53	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4340	6,4283	29-03-21	22.635.864,84	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6662	6,6590	29-03-21	21.083.176,35	654
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6469	6,6381	29-03-21	39.992.762,98	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5603	6,5516	29-03-21	73.988.229,38	2.290
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6303	6,6174	29-03-21	129.102.539,20	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4576	6,4452	29-03-21	60.817.081,49	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4141	6,4009	29-03-21	40.047.878,10	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.	10,2014	10,3236	26-03-21	141.146.075,96	6.968
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4542	10,5797	26-03-21	227.012.321,78	28.451
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.	16,6676	16,7087	29-03-21	31.867.695,95	1.482
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,1396	20,1910	29-03-21	36.446.353,83	5.014
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.	6,9286	6,9185	26-03-21	220.587.142,18	24.522
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.	6,0697	6,0712	29-03-21	22.635.574,07	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1002	6,1018	29-03-21	35.305.794,62	3.504
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0608	7,0602	29-03-21	415.655.993,16	9.560
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1132	7,1129	29-03-21	1.069.167.346,21	34.235
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9307	9,0673	29-03-21	164.447.013,35	19.878
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,0140	10,0410	29-03-21	54.297.801,44	3.925
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3474	7,3395	29-03-21	95.828.007,75	4.702
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.	6,4087	6,4080	29-03-21	37.796.461,52	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.	7,6798	7,6836	29-03-21	1.011.044.332,04	19.567
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3221	7,3252	29-03-21	696.202.964,71	25.140
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6573	7,6590	29-03-21	33.417.137,09	175
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6578	7,6596	29-03-21	265.675.277,02	17.122
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6495	7,6510	29-03-21	70.280.150,72	2.401
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.	7,1875	7,2391	29-03-21	28.957.246,75	2.002
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4321	7,4861	29-03-21	131.615.133,80	3.834
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7020	6,7034	29-03-21	15.889.711,07	1.103
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1260	7,1280	29-03-21	293.739.993,17	26.674
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5177	16,7472	26-03-21	29.352.566,44	2.581
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0124	17,2492	26-03-21	36.475.709,31	7.099
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.	7,1807	7,2517	26-03-21	14.241.567,47	797
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3910	7,4642	26-03-21	24.985.081,42	8.086
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9511	3,9314	29-03-21	7.857.819,58	1.040
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3642	5,3380	29-03-21	1.564,35	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.	6,4015	6,3920	29-03-21	17.145.908,08	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2595	6,2708	26-03-21	1.059.279.617,84	23.210
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.	7,4089	7,4068	29-03-21	805.217.165,09	22.045
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9199	7,9113	29-03-21	89.743.390,65	3.324
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1160	9,1745	29-03-21	448.201.176,78	37.822
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8047	8,8604	29-03-21	103.101.754,15	7.024
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1613	7,1640	29-03-21	18.986.748,85	1.026
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3845	7,3880	29-03-21	138.595.792,50	13.349
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3491	11,3440	29-03-21	110.930.378,54	6.291
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4022	11,3975	29-03-21	154.579.640,42	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.	7,6803	7,7232	29-03-21	12.580.077,66	1.255
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9355	7,9804	29-03-21	79.593.222,90	6.416
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9780	6,9824	29-03-21	830.002.992,51	27.285
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0865	7,0912	29-03-21	497.697.881,62	28.844
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8305	7,8220	29-03-21	89.077.892,98	2.981
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4817	6,4780	29-03-21	120.083.962,57	4.015
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4092	6,4020	29-03-21	82.480.061,31	2.763
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4414	6,4344	29-03-21	157.961.693,89	4.158
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1863	6,1777	29-03-21	4.936,48	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1704	6,1618	29-03-21	16.875.084,07	540
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9699	7,9651	29-03-21	922.386.267,61	33.712
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8712	7,8662	29-03-21	134.568.638,45	4.955
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.	8,7650	8,7646	29-03-21	65.169.056,71	422
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7929	8,7921	29-03-21	188.852.832,94	11.532
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5661	8,5655	29-03-21	45.025.395,71	658
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0106	9,0104	29-03-21	943.921.903,47	6.012
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.	8,1821	8,1940	29-03-21	172.329.328,34	8.334
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.	6,5051	6,5041	29-03-21	215.614.772,36	6.972
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4234	7,4215	29-03-21	223.678.976,66	5.625
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4139	8,4622	29-03-21	379.823.101,83	18.279

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	12,5085	12,5735	29-03-21	80.683.762,62	5.778
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,8274	13,9004	29-03-21	342.048.611,44	16.692
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,9707	26,9852	29-03-21	1.540.305,11	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	24,3409	24,3520	29-03-21	9.242.176,48	823
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4092	6,4273	26-03-21	323.725.007,10	2.226
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0338	12,1798	26-03-21	28.730,10	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,1502	15,1227	29-03-21	24.520.567,60	1.935
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,6574	15,6303	29-03-21	139.684.567,65	14.781
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0150	5,0273	29-03-21	84.782.654,54	5.190
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5013	5,5152	29-03-21	306.736.646,68	18.687
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					

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*
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					

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*
GROWTH C							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2811	10,2778	29-03-21	17.327.304,39	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.	10,0811	10,0815	29-03-21	217.450.095,06	4.722
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,2947	12,2943	28-03-21	3.622.189,82	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1498	10,1496	28-03-21	212.767.272,87	6.382
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8129	11,8125	28-03-21	3.651.738,69	120
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8881	10,8879	28-03-21	34.916.014,07	905
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	11,9925	11,9926	28-03-21	642.743.154,59	15.714
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5387	8,5384	28-03-21	3.642.240,55	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2263	12,2263	28-03-21	580.759.274,52	16.459
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7654	10,7652	28-03-21	64.327.699,93	2.412
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8508	4,8506	28-03-21	7.189.590,02	528
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	688,0176	687,9991	28-03-21	13.287.951,29	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.	20,1358	20,1346	28-03-21	19.096.481,09	2.571
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.	7,0475	7,0474	29-03-21	109.446.002,88	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8697	6,8695	29-03-21	37.706.832,63	3.321
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,0466	61,2376	29-03-21	22.514.465,61	1.955
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.	1.846,2981	1.846,3139	28-03-21	67.464.854,47	4.306
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,4544	28,3375	29-03-21	18.916.360,86	1.873
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0580	12,0578	29-03-21	189.160,46	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2335	12,2333	29-03-21	56.663.651,32	108
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1160	12,1159	29-03-21	109.412.488,61	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8504	11,8501	29-03-21	51.704.790,71	3.475
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8762	12,8758	28-03-21	3.099.296,14	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5525	11,5460	29-03-21	8.265.481,04	516
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,7890	1.894,8311	28-03-21	15.080.048,85	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,8871	7,8866	28-03-21	7.645.557,30	991
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2876	11,2873	28-03-21	15.548.447,33	755
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2067	10,2121	29-03-21	2.727.854,68	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8834	11,9118	29-03-21	3.122.839,13	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6254	12,6666	29-03-21	3.848.857,84	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1224	11,1374	29-03-21	6.529.658,45	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2002	10,2394	29-03-21	5.664.310,22	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8661	9,8770	29-03-21	243.824,00	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7854	10,7978	29-03-21	7.813.820,03	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9556	130,9434	29-03-21	3.045.952,03	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,2634	141,4256	29-03-21	141.667,66	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,1064	145,2879	29-03-21	692.843,99	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,8179	144,9931	29-03-21	21.643.858,23	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6772	99,6718	25-03-21	1.133.637,49	62
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6943	7,6938	25-03-21	11.469.223,22	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8378	11,8335	29-03-21	15.914.564,77	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6148	10,6585	26-03-21	26.925.325,04	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,8369	11,9361	26-03-21	55.357.667,92	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1980	10,2179	26-03-21	31.492.792,76	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8482	9,8476	26-03-21	24.318.849,37	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3803	12,3008	25-03-21	178.713.434,31	3.823

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*
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,4712	12,3914	25-03-21	25.245.022,51	2.650
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7453	11,6701	25-03-21	7.263.611,19	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	592,5799	580,0397	29-03-21	731.577,22	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	9,8391	9,8003	25-03-21	814.703,40	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2375	11,2449	25-03-21	2.175.043,58	117
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1961	13,1696	25-03-21	9.323.386,81	320
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	8,0587	8,0535	25-03-21	403.849,75	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4941	9,4805	25-03-21	1.954.429,22	38
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7032	7,6985	25-03-21	7.772.031,23	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6872	9,6360	25-03-21	9.229.202,75	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0372	12,9979	25-03-21	11.852.168,98	164
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3952	9,3960	25-03-21	22.065.934,17	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5258	12,4921	29-03-21	1.029.236,83	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8934	12,8594	29-03-21	4.726.628,74	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	11,9653	11,9706	25-03-21	3.042.059,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1147	10,1125	25-03-21	1.219.667,53	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6698	10,6715	25-03-21	2.895.307,21	50
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0206	8,0104	25-03-21	3.068.283,59	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6921	9,6894	25-03-21	30.948.837,61	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	8,7815	8,7667	25-03-21	3.335.308,87	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	9,4380	9,3957	25-03-21	902.288,73	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4542	12,5869	26-03-21	5.092.777,14	138
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1644	10,1731	26-03-21	5.856.712,53	87
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4738	10,5037	26-03-21	8.324.867,02	119
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0860	11,1457	26-03-21	14.480.893,96	162
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8045	11,8949	26-03-21	6.277.078,01	90
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6160	9,6193	29-03-21	6.917.902,81	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9204	11,8574	25-03-21	2.544.065,45	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3131	11,2495	25-03-21	1.250.670,25	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9533	9,9416	25-03-21	4.637.430,71	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9262	9,9234	25-03-21	59.540,93	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,0525	13,0686	29-03-21	76.153.770,99	660
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.	5,9497	5,9586	29-03-21	65.333.485,94	194
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8325	6,8405	29-03-21	3.449.262,32	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8732	6,8814	29-03-21	162.079,75	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8477	6,8558	29-03-21	783.179,47	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8783	6,8866	29-03-21	954.281,11	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2456	6,2312	26-03-21	71.780.382,51	2.079
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0431	10,0606	26-03-21	115.535.066,93	2.871
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9145	3,9100	26-03-21	459.136.732,32	77.348
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5867	16,7454	26-03-21	36.557.388,85	1.538
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0110	17,1743	26-03-21	71.136.992,42	4.933
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5341	11,7316	26-03-21	10.232.423,63	530

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*
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,8283	12,0311	26-03-21	504.858.349,68	79.274
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8038	13,9589	26-03-21	645.719.496,46	79.273
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5831	6,6376	26-03-21	33.360.985,65	1.726
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7509	6,8071	26-03-21	911.264.933,61	79.267
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6530	11,7812	26-03-21	395.068.105,21	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3634	11,4880	26-03-21	14.586.245,42	916
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0284	5,1229	26-03-21	6.100.591,09	414
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1569	5,2540	26-03-21	313.204.236,29	79.276
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6435	7,7942	26-03-21	223.009.373,00	79.272
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4594	7,6062	26-03-21	54.111.514,86	2.491
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3683	7,4786	26-03-21	3.458.536,97	202
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5554	7,6687	26-03-21	489.896.525,29	60.230
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,8515	7,9346	26-03-21	5.533.128,67	329
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,7972	6,8880	26-03-21	590.589.256,86	79.268
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4604	13,6112	26-03-21	10.138.947,23	702
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2797	10,2769	26-03-21	251.681.593,43	3.947
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4024	10,3997	26-03-21	1.195.099.381,80	79.357
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5244	10,6163	26-03-21	15.960.355,05	632
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,7929	10,8875	26-03-21	675.669.103,51	79.272
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0890	6,0849	26-03-21	103.195.821,24	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1583	6,1577	26-03-21	49.358.075,83	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1455	6,1448	26-03-21	46.169.715,97	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9305	7,9456	26-03-21	26.873.253,61	780
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1951	6,2028	26-03-21	93.682.054,07	3.229
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2599	6,2633	26-03-21	78.671.554,51	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5324	6,5269	26-03-21	260.649.577,32	6.687
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3716	6,3763	26-03-21	126.226.211,22	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4979	6,4997	26-03-21	70.505.047,44	2.202
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2077	6,2051	26-03-21	93.457.981,61	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4663	6,4754	26-03-21	39.586.966,26	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9632	5,9629	26-03-21	58.333.320,91	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5058	6,5007	26-03-21	19.047.438,98	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4670	6,4620	26-03-21	165.002.462,72	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4191	6,4098	26-03-21	101.385.620,63	3.069
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3365	6,3349	26-03-21	83.794.123,11	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3198	11,4438	26-03-21	15.273.351,74	391
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4273	11,5525	26-03-21	36.799.445,48	250
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1073	10,1249	26-03-21	194.148.193,04	1.675
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9949	10,0122	26-03-21	325.576.167,38	21.815
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7036	23,8370	26-03-21	125.562.808,52	3.083
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8550	23,9895	26-03-21	204.495.559,08	1.694
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5520	23,6845	26-03-21	407.721.955,67	36.607
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,3982	6,4444	26-03-21	9.604.847,76	688
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,9862	8,0709	26-03-21	323.443.639,45	79.263
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,7693	1.011,9136	26-03-21	54.272.849,07	1.223
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5122	9,5119	26-03-21	181.051.915,31	4.257
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7137	6,7135	26-03-21	12.630.914,69	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,6854	1.030,8374	26-03-21	1.088.763.170,12	77.353
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,8258	21,7984	26-03-21	13.038.606,35	482
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2667	22,2393	26-03-21	547.610.972,41	58.776
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4942	6,4940	26-03-21	37.818.693,71	1.231
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5014	6,5017	26-03-21	22.096.734,88	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2641	6,2639	26-03-21	1.542.655.322,86	79.263
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3688	6,3690	26-03-21	31.485.144,31	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0411	6,0409	26-03-21	100.733.663,63	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1874	6,1761	26-03-21	32.093.803,42	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0107	6,0097	26-03-21	295.332.872,47	7.343
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0918	6,0907	26-03-21	204.346.183,79	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0488	6,0483	26-03-21	194.867.666,25	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0059	6,0026	26-03-21	44.817.714,24	1.078

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*
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0693	6,0694	26-03-21	160.813.728,39	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0909	6,0870	26-03-21	150.318.138,62	4.108
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1150	6,1143	26-03-21	96.544.895,14	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3643	6,3511	26-03-21	85.283.428,44	2.350
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1907	6,1871	26-03-21	748.594.867,87	79.272
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1693	7,1691	26-03-21	85.512.685,41	2.715
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.	9,7683	9,7706	29-03-21	68.523.588,02	2.806
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9276	9,9305	29-03-21	5.864.071,03	627
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	886,5235	887,0092	26-03-21	35.953.114,24	2.745
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	866,1491	866,6236	26-03-21	1.935.417,05	67
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	895,5194	896,0287	26-03-21	1.986.011,69	668
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.	7,6346	7,6053	29-03-21	43.285.476,25	2.463
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9207	7,8911	29-03-21	410.260,58	625
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6260	8,6121	29-03-21	22.600.676,13	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.	8,7237	8,7160	29-03-21	27.480.425,58	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4934	6,4878	29-03-21	30.977.457,15	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8602	10,8548	29-03-21	117.632.408,83	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0584	9,0537	29-03-21	82.053.446,57	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5524	8,5456	29-03-21	63.178.980,87	2.394
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.	8,0794	8,0876	26-03-21	5.067.507,08	692
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9535	7,9607	26-03-21	31.628.916,34	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0960	9,1027	29-03-21	8.691.364,17	698
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4217	9,4296	29-03-21	833.717,58	669
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,4155	7,3738	29-03-21	1.046.895,12	631
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,1592	7,1182	29-03-21	8.782.528,82	718
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4746	9,4750	29-03-21	74.687.495,65	1.971
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5713	9,5720	29-03-21	12.457.559,73	362
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5498	9,5504	29-03-21	5.158.985,52	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3486	9,3561	29-03-21	2.451.213,38	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,3308	1.077,8770	29-03-21	97.128.164,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1006	11,1162	29-03-21	3.832.544,43	150
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,3343	1.013,4344	29-03-21	49.445.970,93	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2815	10,2925	29-03-21	3.905.401,54	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,5703	1.097,0314	29-03-21	49.858.335,84	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1923	11,2171	29-03-21	4.855.804,93	162
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	163,6994	163,1711	29-03-21	162.528.292,87	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	151,5299	151,0253	29-03-21	146.637.456,91	4.836
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	156,3051	155,7910	29-03-21	278.319.804,48	2.077
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	149,0727	150,6572	29-03-21	43.026.216,52	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	138,0179	139,4706	29-03-21	34.000.347,10	1.853
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	142,3190	143,8229	29-03-21	61.268.525,70	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	110,7821	111,3632	29-03-21	75.684.662,07	2.198
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	109,1050	109,6750	29-03-21	14.917.837,53	332
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,6364	31,8450	26-03-21	282.415.586,59	6.536
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,0206	16,2259	26-03-21	346.613.363,59	3.313
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	73,0249	73,7100	26-03-21	157.383.649,03	3.239
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7705	12,7697	26-03-21	79.431.817,88	8.532
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1739	19,3995	26-03-21	32.967.858,24	2.211
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2294	6,2269	26-03-21	35.766.395,41	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9870	7,0089	26-03-21	114.715.043,96	117

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8389	18,8321	26-03-21	41.991.589,88	2.469
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6811	12,6717	26-03-21	35.915.645,48	2.470
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9104	9,9377	26-03-21	284.978.478,63	14.489
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2801	7,2629	26-03-21	58.037.358,82	1.171
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1504	6,1505	26-03-21	51.136.221,97	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6256	15,6290	26-03-21	262.722.868,07	21.229
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	30,2421	30,2324	29-03-21	93.443.097,62	1.982
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1112	10,1084	29-03-21	71.677.201,80	2.678
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1337	10,1309	29-03-21	8.456.080,59	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8735	5,8829	26-03-21	331.117.100,38	4.749
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.113,7342	1.120,6986	26-03-21	16.695.910,48	361
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7496	5,7696	26-03-21	169.708.200,66	2.564
MARCH EUROPA	ES0160746030	BANCA MARCH	11,0753	11,2258	29-03-21	14.147.362,78	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,4632	9,5925	29-03-21	6.493.439,29	451
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	984,6107	985,4312	29-03-21	29.902.836,92	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,0925	11,1029	29-03-21	9.663.173,59	448
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1126	8,1202	29-03-21	504.909,86	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8451	10,0011	26-03-21	3.533.001,51	144
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7464	10,7457	29-03-21	55.474.416,05	925
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1133	10,1128	29-03-21	4.892.008,25	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0352	10,0348	29-03-21	20.069,64	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3196	907,2617	29-03-21	293.411.658,11	957
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8965	9,8960	29-03-21	128.782.710,63	2.706
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9194	9,9189	29-03-21	15.857.837,12	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7768	9,7764	29-03-21	53.885.582,69	403
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3439	10,3436	29-03-21	6.608.838,68	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9271	9,9262	29-03-21	38.765.899,34	3.808
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0561	20,1641	26-03-21	27.184.031,11	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7827	10,7836	29-03-21	574.758.700,75	12.878
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0301	10,0310	29-03-21	972.950,20	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2768	11,2776	29-03-21	87.654.113,55	1.391
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3141	9,3148	29-03-21	4.144.147,54	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0629	11,0635	29-03-21	333.827.547,24	24.526
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3131	9,3137	29-03-21	4.952.486,60	314
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5016	10,5161	29-03-21	6.777.687,24	481
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1328	10,1469	29-03-21	2.439.916,44	147
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,6828	19,7089	29-03-21	13.054.312,09	472
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,5784	18,6022	29-03-21	18.864.554,73	2.190
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1619	19,1864	29-03-21	955.032,09	96
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,2742	10,3005	29-03-21	4.919.153,81	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8897	8,9119	29-03-21	10.002.597,83	531
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4423	8,4631	29-03-21	12.409.073,35	1.372
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6290	11,6684	26-03-21	5.398.033,63	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0925	10,0943	29-03-21	61.532.085,99	405
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,5086	2.610,9220	29-03-21	43.570.976,36	4.458
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3932	12,3937	29-03-21	9.063.122,21	703
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8247	9,8251	29-03-21	3.086.512,76	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7755	16,7752	29-03-21	14.500.926,69	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7178	12,7176	29-03-21	927.991,11	56
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0489	16,0481	29-03-21	12.214.582,38	5.112
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6868	12,6862	29-03-21	1.048.177,11	95
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9419	8,9169	29-03-21	3.823.610,24	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4975	7,4765	29-03-21	2.590.821,70	208
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5461	8,5216	29-03-21	28.033.132,20	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.	7,1727	7,1521	29-03-21	915.392,17	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3269	8,3028	29-03-21	1.555.032,06	334
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9901	6,9699	29-03-21	639.742,99	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6133	11,6087	29-03-21	31.312.259,46	1.123
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9902	9,9863	29-03-21	4.817.815,65	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6474	33,6333	29-03-21	106.450.207,54	1.234
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7476	22,7381	29-03-21	2.734.459,73	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8240	32,8098	29-03-21	71.660.492,84	3.738
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7397	22,7299	29-03-21	2.416.451,59	168
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,9893	9,1021	29-03-21	9.009.638,16	607
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7170	8,8261	29-03-21	13.714.462,27	1.534
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,0495	9,1637	29-03-21	7.991.065,20	610
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,8666	23-02-21	1.678,60	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,3379	89,8024	29-03-21	961.147,30	128
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,5303	90,9730	29-03-21	1.882.377,57	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,7025	56,6398	29-03-21	20.591,98	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,1551	59,1067	29-03-21	1.667.281,36	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	650,5870	645,2786	29-03-21	39.729.252,27	739
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,9824	58,0486	29-03-21	30.835.670,58	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,9741	81,8772	29-03-21	373.588.519,31	303
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	89,4021	85,7281	29-03-21	34.623.645,72	1.056
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	29-03-21	193.493,20	50
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	26-03-21	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.	130,9006	130,8910	29-03-21	2.762.031,62	88
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8460	187,8090	29-03-21	814.464,54	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,9103	120,9035	29-03-21	62.307.719,64	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,1107	112,1045	29-03-21	20.831.461,25	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,6175	178,7790	29-03-21	20.154.121,54	763
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	167,9925	169,1454	29-03-21	463.731,95	96
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	478,3088	481,7396	29-03-21	22.505.123,84	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	173,7038	172,6999	29-03-21	56.793.056,27	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.	150,5666	150,5493	29-03-21	28.650.056,19	736
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5089	147,4855	29-03-21	523.951,90	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,2710	151,2542	29-03-21	145.448.397,42	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9370	136,9303	29-03-21	1.319.283.048,83	2.351
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7927	136,7855	29-03-21	174.833.914,90	1.032
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,7119	107,0774	29-03-21	1.999.520,06	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,5510	106,9150	29-03-21	10.352.978,38	548
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,8136	98,1441	29-03-21	459.013,60	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,9189	108,2884	29-03-21	11.657.323,18	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,4560	164,4730	29-03-21	26.522.254,93	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7212	104,7182	29-03-21	61.512.954,52	564
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6855	101,6797	29-03-21	577.185,33	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,9512	79,7289	29-03-21	54.901.943,52	297
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	121,9825	122,2932	29-03-21	2.113.483,46	94
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,7267	122,0357	29-03-21	46.717,29	17
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,1075	122,4190	29-03-21	95.947.796,30	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4502	89,5822	29-03-21	124.868.839,24	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,8537	102,2277	26-03-21	19.244.813,55	416
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,7429	105,1304	26-03-21	70.369.744,11	730
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,9915	103,3714	26-03-21	1.663.008,74	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	235,5942	238,3141	29-03-21	2.171.415,86	207
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	248,2295	250,9688	29-03-21	18.985.694,35	694
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,4126	100,5534	26-03-21	25.200.772,28	423
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9728	103,1197	26-03-21	96.799.277,98	1.278
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0540	102,1988	26-03-21	10.231,90	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.	207,7775	208,8752	29-03-21	5.606.670,19	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,7394	107,8188	29-03-21	48.039.586,23	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,5339	107,6123	29-03-21	37.060.008,68	1.031
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,6772	102,7490	29-03-21	672.151,75	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,4725	109,5541	29-03-21	9.882.563,39	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7929	97,7726	29-03-21	19.554,52	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,7915	97,7711	29-03-21	19.554,23	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,0689	98,0517	29-03-21	127.467,31	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,0689	98,0517	29-03-21	127.467,31	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2008	30,2144	26-03-21	9.144.487,35	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	179,2371	180,4108	29-03-21	97.324.878,65	1.858
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8008	192,7733	29-03-21	118.722.178,92	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,7182	192,6899	29-03-21	19.585.758,74	644
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,4936	102,4884	29-03-21	233.291.329,76	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	141,7461	142,1310	29-03-21	73.505.403,06	183
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.	114,8685	116,4526	26-03-21	45.395.273,27	1.849
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,2599	116,7825	26-03-21	21.852.204,01	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9284	126,8922	29-03-21	102.352,59	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	97,8813	97,7783	26-03-21	53.054.045,99	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	96,7974	96,6941	26-03-21	13.058,22	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3644	129,3345	29-03-21	2.238.969,22	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2816	130,2521	29-03-21	52.611.363,70	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,0846	109,1037	29-03-21	72.461.739,77	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5147	35,5232	29-03-21	255.775.732,64	2.823
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3077	33,3153	29-03-21	20.885.882,81	589
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,3483	224,0544	26-03-21	28.393.004,44	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	357,8432	360,6574	29-03-21	36.234.288,82	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	343,6285	346,4740	29-03-21	367.503,56	75
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	359,4496	362,2809	29-03-21	33.409.331,68	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6180	35,6269	29-03-21	1.127.593.899,22	2.529
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,4142	137,4959	29-03-21	54.972.825,64	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7503	82,7773	29-03-21	105.499.787,68	3.550
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,3109	12,3971	29-03-21	8.319.493,35	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,2357	13,3652	26-03-21	2.389.218,90	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,2755	14,4155	26-03-21	3.276.386,26	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,3864	14,5277	26-03-21	7.263.852,14	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3942	9,4818	26-03-21	4.663.594,44	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5192	7,5555	29-03-21	4.043.870,48	225
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7043	4,7036	26-03-21	136.352,48	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9429	8,9812	26-03-21	10.161.195,88	975
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0057	7,0108	26-03-21	13.743.798,23	97
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,1720	20,3016	26-03-21	16.060.915,17	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,6443	21,7365	26-03-21	24.998.456,19	112
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,8971	11,0698	26-03-21	8.501.041,68	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4788	13,5046	26-03-21	7.072.011,48	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8961	9,8984	26-03-21	165.632,30	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9434	7,9429	29-03-21	1.838.483,84	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.025,6682	1.027,8117	29-03-21	3.210.844,96	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3639	10,3937	26-03-21	25.235.055,77	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,6093	21,7392	29-03-21	2.974.889,06	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,0819	87,4183	26-03-21	12.894.243,03	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,8149	91,8062	26-03-21	157.691,28	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3962	9,2123	29-03-21	3.233.461,92	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	229,5318	232,5526	26-03-21	5.681.258,17	268
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4394	12,4528	29-03-21	10.950.109,60	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	1.906,2744	1.906,0630	29-03-21	93.746.031,44	2.830
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5793	17,5624	29-03-21	2.522.721,96	822
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,7105	14,9012	26-03-21	20.319.011,73	1.833
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2194	13,2901	26-03-21	34.032.295,70	1.633

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	848,6901	848,6681	29-03-21	9.649.841,58	432
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8926	109,8561	29-03-21	7.562.735,32	257
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7776	5,7966	29-03-21	4.292.120,46	590
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9824	9,0180	26-03-21	6.916.384,33	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	8,5483	8,6886	26-03-21	7.107.247,98	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9017	9,9810	26-03-21	33.381.376,06	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,2136	112,9871	25-03-21	9.867.693,76	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,0739	112,8458	25-03-21	48.812.378,87	526
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,4423	116,5934	25-03-21	38.843.735,06	284
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,8311	110,9346	25-03-21	248.506.816,94	899
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,7412	104,8318	25-03-21	140.838.981,17	629
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,6671	19,6757	29-03-21	67.680.287,21	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3082	12,3061	29-03-21	45.882.188,38	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,5017	29-03-21	3.335.522,78	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	98,8073	98,6856	26-03-21	1.100.876,62	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	99,9619	99,8402	26-03-21	2.713.969,88	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7901	11,7370	29-03-21	19.361.278,54	667
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4007	12,4097	29-03-21	4.294.709,03	200
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,6836	16,7799	29-03-21	18.064.082,64	501
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,9389	13,9557	29-03-21	11.348.604,58	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	9,9396	9,9517	26-03-21	298.552,85	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,3583	9,4079	26-03-21	3.316.181,91	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,8429	20,9244	29-03-21	30.754.018,07	532
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1410	1,1483	26-03-21	4.118.436,76	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6648	13,6650	29-03-21	1.009.364.764,17	60.712
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8137	12,8358	29-03-21	7.424.072,58	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4714	11,4566	29-03-21	4.735.003,83	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,8149	10,8880	26-03-21	2.950.030,30	150
PATRISA	ES0168812032	RENTA 4 BANCO	24,7897	24,8861	29-03-21	12.128.543,62	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4026	12,4205	29-03-21	6.038.145,64	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0166	12,0340	29-03-21	2.474.556,79	94
PENTATHLON	ES0162858031	CECABANK, S.A.	67,3479	67,2723	29-03-21	13.686.135,53	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,8446	19,6100	29-03-21	50.844.953,90	5.908
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,5602	10,5942	29-03-21	8.843.623,01	1.178
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0725	12,1904	26-03-21	3.008.574,62	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	15,6211	15,5960	29-03-21	36.702.159,47	3.498
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7607	15,7362	29-03-21	4.732.726,65	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4702	7,4835	29-03-21	18.944.345,90	786
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4250	7,4369	29-03-21	15.674.932,22	991
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,7130	35,9941	29-03-21	4.624.371,86	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,2404	35,5160	29-03-21	56.417.941,59	4.087
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1622	10,1765	29-03-21	1.590.825,29	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0624	10,0762	29-03-21	1.444.169,06	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	10,2818	10,2826	29-03-21	89.183.486,58	991
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1254	88,1220	29-03-21	4.049.891,58	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3460	11,3680	29-03-21	3.443.720,73	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,5186	23,6561	29-03-21	3.794.155,33	1.057
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	12,4402	12,4148	29-03-21	14.001,02	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4242	12,3982	29-03-21	12.462.830,18	1.266
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					

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*
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0069	5,0354	26-03-21	732.920,10	119
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2984	11,3655	26-03-21	10.550.598,45	62
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3442	11,4452	26-03-21	10.815.953,12	64
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1650	10,1674	26-03-21	4.733.599,05	89
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,1867	19,2586	26-03-21	44.285.267,35	3.357
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7244	9,7908	26-03-21	1.883.326,89	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1008	8,0994	26-03-21	5.437.745,28	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6228	10,7008	26-03-21	1.666.571,62	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0274	15,0424	29-03-21	103.030.823,06	4.354
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2515	16,2523	29-03-21	7.267.893,89	273
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3383	16,3392	29-03-21	36.615.166,46	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0818	16,0822	29-03-21	236.689.463,02	8.910
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5356	11,5350	29-03-21	267.408.156,20	7.024
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0280	14,0221	29-03-21	2.255.707,66	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3998	15,4290	29-03-21	10.167.381,54	1.041
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5548	11,5556	29-03-21	166.411.901,80	5.695
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6631	11,6643	29-03-21	63.339.885,17	1.736
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,4514	13,4039	29-03-21	2.783.682,63	9
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,2863	13,2387	29-03-21	6.800.464,73	730
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	20,7398	20,8253	29-03-21	101.507.702,43	5.458
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6262	14,6276	29-03-21	198.248.822,47	7.200
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8064	14,8083	29-03-21	53.191.015,71	1.946
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8500	14,8520	29-03-21	34.050.465,86	17
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5111	19,3107	29-03-21	7.738.876,02	778
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7923	14,7928	29-03-21	9.271.084,77	379
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,8801	19,7219	29-03-21	16.038.634,47	1.309
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4611	21,6032	29-03-21	101.629.340,63	5.837
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,0628	19,9028	29-03-21	21.828.948,87	3.082
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,5332	121,5325	29-03-21	1.942.063,08	123
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,8461	120,8563	29-03-21	1.727.370,97	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.	107,0290	106,9797	29-03-21	2.516.980,92	126
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,2571	108,2116	29-03-21	27.964.810,78	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,1430	108,0954	29-03-21	481.321,66	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9058	105,8548	29-03-21	5.539.217,89	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	118,4628	118,4670	29-03-21	3.520.580,46	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,1863	122,2016	29-03-21	3.333.981,87	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,0997	122,1125	29-03-21	742.671,13	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3838	104,3310	29-03-21	8.482.151,05	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,2156	108,1701	29-03-21	960.329,66	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	1.714,1987	1.713,8956	29-03-21	9.239.420,26	2.828
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,2529	1.746,9583	29-03-21	597.711,57	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8598	10,8578	29-03-21	70.117.331,36	3.411
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,4016	11,3997	29-03-21	3.149.084,19	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2613	11,2594	29-03-21	70.310.400,09	367
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4351	11,4333	29-03-21	9.258.980,07	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2280	11,2260	29-03-21	1.093.515,81	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6272	11,6283	29-03-21	486.826.146,31	23.817
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3214	12,3227	29-03-21	12.434.770,92	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1379	12,1393	29-03-21	371.311.741,46	2.138
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3265	12,3279	29-03-21	36.379.571,57	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1063	12,1075	29-03-21	19.429.223,59	497
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2638	10,2688	29-03-21	112.990.769,59	5.721
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9266	10,9321	29-03-21	549.157,85	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7449	10,7503	29-03-21	77.794.513,51	434
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7268	10,7321	29-03-21	4.633.869,95	124
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,7926	10,8011	29-03-21	41.088.927,78	2.683
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,2994	11,3085	29-03-21	17.914.988,19	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	11,2859	11,2948	29-03-21	1.326.806,69	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6699	10,6971	29-03-21	20.702.082,39	262

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	10,0458	10,0340	29-03-21	69.939.911,48	3.691
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0940	10,0823	29-03-21	2.348.250,86	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0934	10,0817	29-03-21	44.915.681,61	302
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1126	10,1010	29-03-21	7.715.119,31	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0662	10,0545	29-03-21	4.345.499,75	137
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,5709	6,5956	29-03-21	2.988.232,17	677
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,8971	6,9233	29-03-21	7.451.578,24	278
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,7466	6,7721	29-03-21	440.356,59	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	6,8234	6,8491	29-03-21	100.636,53	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8148	16,8388	29-03-21	19.094.991,25	1.667
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,7469	17,7728	29-03-21	75.063.203,82	10.478
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,4268	17,4520	29-03-21	6.426.646,46	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	17,5582	17,5835	29-03-21	1.316.537,38	45
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5387	20,5019	29-03-21	8.814.240,11	488
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5895	14,5895	29-03-21	9.241.915,92	497
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2694	15,2698	29-03-21	3.150.596,99	7.358
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3547	15,3549	29-03-21	510.736,99	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0593	15,0595	29-03-21	5.212.074,22	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	15,1746	15,1747	29-03-21	602.822,19	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,8838	15,9046	29-03-21	4.254.442,54	596
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,6658	16,6882	29-03-21	33.916.791,46	10.296
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,5395	16,5615	29-03-21	2.462.799,67	20
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BANCO DE SABADELL	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BANCO DE SABADELL	16,4895	16,5113	29-03-21	625.251,27	18
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BANCO DE SABADELL	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BANCO DE SABADELL					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BANCO DE SABADELL	20,7357	20,6987	29-03-21	6.871.876,84	33
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,0352	20,9978	29-03-21	1.742.243,46	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8757	20,8384	29-03-21	342.422,45	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8210	10,8007	29-03-21	26.126.182,88	1.493
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1846	11,1639	29-03-21	23.856.850,89	7.395
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1522	11,1315	29-03-21	15.223.284,72	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	11,1335	11,1127	29-03-21	447.308,45	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7951	9,7949	29-03-21	17.690.597,91	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8513	9,8511	29-03-21	171.849.797,56	11.206
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8232	9,8230	29-03-21	11.127.387,58	18
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8231	9,8230	29-03-21	59.495.068,40	292
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8372	9,8371	29-03-21	42.834.197,49	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8091	9,8089	29-03-21	3.708.059,30	94
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0448	10,0347	29-03-21	607.579,29	84
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1799	10,1697	29-03-21	71.594.044,89	10.488
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0830	10,0728	29-03-21	202.097,75	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0658	10,0557	29-03-21	240.233,96	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2782	14,2705	29-03-21	8.181.065,06	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	14,7305	14,7227	29-03-21	4.496.096,28	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	14,7978	14,7898	29-03-21	333.950,07	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7719	7,7439	29-03-21	2.510.506,66	327
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,2194	8,1901	29-03-21	12.200.002,02	7.912
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,1183	8,0892	29-03-21	469.404,82	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0657	8,0368	29-03-21	759.641,50	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	10,6730	10,6578	29-03-21	50.423.889,09	2.971
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7291	10,7140	29-03-21	2.596.520,18	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7299	10,7148	29-03-21	20.984.264,26	142
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	10,6976	10,6825	29-03-21	3.660.235,69	110
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0835	16,0965	29-03-21	6.183.619,61	648
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,6737	16,6876	29-03-21	21.125.041,55	10.258
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,7968	16,8106	29-03-21	761.937,89	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,5716	16,5853	29-03-21	3.602.275,21	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,8740	16,8881	29-03-21	877.214,57	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6011	16,6147	29-03-21	528.279,36	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,8464	12,0675	26-03-21	95.697.626,69	6.019
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,9669	12,1906	26-03-21	6.286.613,60	7.447
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9217	12,1444	26-03-21	2.447.667,37	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9216	12,1444	26-03-21	51.757.280,00	316
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,8840	12,1060	26-03-21	12.604.398,61	355
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9681	14,0117	29-03-21	3.917.457,92	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4372	13,4792	29-03-21	28.089.139,05	1.714
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0533	14,0976	29-03-21	10.346.481,66	7.168
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8817	13,9252	29-03-21	31.429.273,68	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3041	14,3492	29-03-21	2.027.228,80	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	7,8785	7,9226	29-03-21	34.278.680,17	3.327
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2056	8,2517	29-03-21	71.445,49	25
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	8,1098	8,1553	29-03-21	14.518.597,37	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3242	8,3710	29-03-21	3.002.037,16	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,0797	8,1250	29-03-21	790.499,24	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,8820	17,0302	29-03-21	46.317.904,25	3.039
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,7352	17,8915	29-03-21	273.341,18	303
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,7694	17,9256	29-03-21	83.287,76	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,3890	17,5419	29-03-21	20.851.523,57	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	17,5632	17,7175	29-03-21	2.579.932,70	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,7411	20,7111	29-03-21	87.003.422,52	4.787
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,8820	21,8513	29-03-21	232.931.685,11	10.508
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,8884	21,8572	29-03-21	1.202.665,21	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,4797	21,4490	29-03-21	41.428.950,38	184
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,1818	22,1505	29-03-21	10.872.923,26	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,5769	21,5459	29-03-21	4.975.270,25	124
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8425	20,8318	29-03-21	32.498.690,40	1.784
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4229	21,4123	29-03-21	189.540.769,32	11.413
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5327	21,5218	29-03-21	1.798.947,31	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2746	21,2638	29-03-21	24.228.167,08	146
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5237	21,5129	29-03-21	3.050.437,04	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3568	21,3459	29-03-21	2.783.225,06	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,9042	15,9956	29-03-21	48.644.764,46	4.714
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,5706	16,6662	29-03-21	68.238.662,52	7.739
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,5890	16,6845	29-03-21	502.380,87	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,3689	16,4631	29-03-21	17.026.529,81	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,7995	16,8965	29-03-21	6.568.506,48	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,3749	16,4691	29-03-21	1.248.220,11	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,6896	4,7087	29-03-21	22.641.003,07	2.025
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,8835	4,9035	29-03-21	145.468.569,42	10.498
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,8255	4,8452	29-03-21	5.869.807,63	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	4,8309	4,8506	29-03-21	802.850,71	18
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9017	5,9510	29-03-21	244.262,92	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6527	5,6999	29-03-21	1.781.341,64	370
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9619	6,0119	29-03-21	8.010.359,85	7.912
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA	ES0111099018	BANCO DE SABADELL	5,8532	5,9022	29-03-21	263.556,49	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLU							
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BANCO DE SABADELL	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BANCO DE SABADELL	10,7092	10,7168	29-03-21	20.547.194,06	1.569
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,2522	11,2606	29-03-21	112.524.352,76	10.496
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,0336	11,0416	29-03-21	7.145.727,20	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	11,1445	11,1525	29-03-21	1.050.642,49	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6903	12,6956	29-03-21	3.963.934,44	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1584	13,1642	29-03-21	11.759,60	42
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1960	13,2016	29-03-21	524.190,96	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9482	12,9537	29-03-21	7.954.280,30	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	13,1029	13,1085	29-03-21	115.341,54	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2810	8,2796	29-03-21	35.226.933,71	3.790
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0149	11,0251	29-03-21	140.288.267,75	5.407
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4491	9,4425	29-03-21	134.615.662,45	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3058	10,3081	29-03-21	253.714.273,35	9.607
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9962	12,9994	29-03-21	264.271.241,41	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8727	10,8788	29-03-21	219.040.310,79	6.584
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4811	10,4757	29-03-21	336.236.911,38	9.381
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,5009	10,4953	29-03-21	216.046.850,63	6.849
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2753	11,2684	29-03-21	176.580.667,37	5.799
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7114	10,7127	29-03-21	82.834.440,79	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4804	10,4686	29-03-21	167.554.959,12	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9892	12,9774	29-03-21	124.032.749,90	5.400
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8434	11,8370	29-03-21	275.437.132,75	8.478
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7818	10,7783	29-03-21	211.854.885,64	6.370
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4936	10,4678	29-03-21	99.082.088,68	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2997	10,2992	29-03-21	11.060.111,07	424
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8678	10,8681	29-03-21	19.152.320,39	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	10,9067	10,9071	29-03-21	2.244.678,04	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9067	10,9071	29-03-21	66.801.181,47	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9263	10,9267	29-03-21	10.060.216,98	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8871	10,8875	29-03-21	1.895.383,63	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3000	9,2992	29-03-21	472.807.814,24	25.222
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4310	9,4303	29-03-21	658.853.033,25	10.487
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3677	9,3670	29-03-21	17.223.847,75	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3685	9,3678	29-03-21	302.467.143,06	1.740
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4740	9,4734	29-03-21	62.717.634,48	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3338	9,3330	29-03-21	30.357.830,66	916
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.329,2241	1.329,1356	29-03-21	14.316.982,65	752
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.381,5452	1.381,4968	29-03-21	3.401.068,65	49
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.372,1944	1.372,1369	29-03-21	4.127.892,69	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.372,1419	1.372,0844	29-03-21	54.143.076,80	280
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.379,5920	1.379,5399	29-03-21	16.885.709,68	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.345,7975	1.345,7209	29-03-21	1.815.908,96	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9592	2,9676	29-03-21	7.012.552,62	1.000
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,1245	3,1335	29-03-21	54.820.582,41	10.512
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0666	3,0753	29-03-21	685.856,25	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	3,0626	3,0713	29-03-21	378.206,30	11
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2180	10,2186	29-03-21	109.524.982,91	3.729
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3267	10,3275	29-03-21	4.949.017,17	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3273	10,3280	29-03-21	139.533.448,37	813
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3886	10,3894	29-03-21	9.090.707,95	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2664	10,2671	29-03-21	2.657.886,51	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4333	10,4381	29-03-21	8.785.623,59	307
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5232	10,5282	29-03-21	14.304.264,21	83
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4638	10,4686	29-03-21	578.699,18	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8157	10,8242	29-03-21	1.957.760,10	84
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,8940	10,9028	29-03-21	2.463.611,39	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,9275	10,9364	29-03-21	3.138.936,85	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	10,8388	10,8475	29-03-21	85.011,01	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2441	9,2438	29-03-21	440.835.246,63	22.777
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3436	9,3432	29-03-21	18.627.896,57	190
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3194	9,3191	29-03-21	581.384.383,40	10.892
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2771	9,2768	29-03-21	73.440.656,36	119
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2771	9,2767	29-03-21	553.744.021,37	2.722
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3132	9,3128	29-03-21	328.860.934,08	180
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2646	9,2642	29-03-21	33.225.930,12	973
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4085	9,4082	29-03-21	89.664.161,30	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8110	10,8047	29-03-21	27.810.293,54	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2837	9,2826	29-03-21	41.015.446,55	2.101
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8414	23,9135	26-03-21	72.544.994,73	530
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8015	11,8974	26-03-21	10.953.409,63	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7008	6,7072	29-03-21	17.851.369,90	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3645	6,3701	29-03-21	805.088,69	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,2057	23,2657	26-03-21	31.782.204,36	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,5442	29,7204	29-03-21	143.786.672,38	529
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,1548	29,3218	29-03-21	967,74	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,4462	29,6206	29-03-21	869,66	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,2195	27,3760	29-03-21	2.319.984,36	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,4093	29,5833	29-03-21	2.322.287,58	77
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,1574	14,3052	29-03-21	180.903.721,11	243
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,1499	14,2949	29-03-21	1.098,88	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,1259	14,2729	29-03-21	6.753.654,86	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2106	14,3582	29-03-21	158.691,33	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,2841	13,4201	29-03-21	1.769.976,59	86
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9147	10,0044	29-03-21	19.452.695,69	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.	9,4862	9,5701	29-03-21	372.227,96	30
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8024	9,8592	29-03-21	3.229,14	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,8160	9,9044	29-03-21	1.501.357,94	115
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,9065	9,9656	29-03-21	1.030,25	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7238	16,7874	29-03-21	74.201.706,08	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1042	15,1590	29-03-21	2.342.038,49	144
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,5592	17,6255	29-03-21	490.458,20	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5112	10,6460	29-03-21	7.265.252,31	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5078	10,6423	29-03-21	1.064.235,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,6620	29-03-21	10,79	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,6620	29-03-21	10,79	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,6620	29-03-21	10,79	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5236	10,6620	29-03-21	10,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6549	11,7244	29-03-21	8.414.328,69	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6330	11,7023	29-03-21	62.778.936,38	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,0492	11,1132	29-03-21	354.973,01	39
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4215	11,4874	29-03-21	989,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5481	11,6168	29-03-21	568.677,38	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5408	11,6090	29-03-21	905,68	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5167	19,5098	29-03-21	234.504.867,57	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1772	18,1690	29-03-21	3.112.262,07	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9043	19,8967	29-03-21	210.593,47	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4596	14,4594	29-03-21	206.921.932,38	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8557	13,8552	29-03-21	10.776.761,69	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5411	14,5408	29-03-21	4.307.749,46	80
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1147	14,1193	29-03-21	8.178.809,25	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4839	13,4871	29-03-21	698.338,57	53
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9795	13,9838	29-03-21	574.612,48	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4843	19,5332	26-03-21	3.248.189,33	153

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.	20,3642	20,4166	26-03-21	2.901.868,75	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3407	9,3461	26-03-21	135.073.876,32	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9846	8,9892	26-03-21	702.576,77	20
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2666	9,2717	26-03-21	2.603.785,48	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4458	11,4911	26-03-21	9.652.156,45	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3894	11,4337	26-03-21	785.310,74	35
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9782	11,0051	26-03-21	10.929.518,68	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9317	10,9579	26-03-21	2.832.546,52	176
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2450	10,2523	26-03-21	17.641.988,84	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1956	10,2025	26-03-21	7.242.062,51	362
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7642	108,6765	25-03-21	10.087.220,98	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3974	107,3856	25-03-21	102.701.792,85	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.	125,3410	125,3355	26-03-21	53.139.177,90	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4793	121,4501	25-03-21	132.901.237,99	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5962	159,5547	25-03-21	243.451.207,13	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1882	101,1633	25-03-21	110.712.616,89	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7851	117,9170	25-03-21	144.891.279,29	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9491	122,9150	25-03-21	123.848.549,97	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6201	83,6227	25-03-21	74.662.324,07	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1647	104,1577	25-03-21	322.969.006,35	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8274	136,8257	25-03-21	36.720.390,13	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	8,9271	8,9276	25-03-21	8.395.108,11	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,3831	101,4434	25-03-21	27.400.830,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9957	15,9982	25-03-21	67.503.485,28	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,8477	41,8298	25-03-21	82.388.898,85	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	110,8158	110,7435	25-03-21	4.027.114.654,15	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	26-03-21	34.662.514,85	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	106,4182	106,4362	25-03-21	51.900.953,78	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,3653	107,3840	25-03-21	518.193.939,20	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,0567	114,0836	25-03-21	8.591.342,03	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,0569	115,0847	25-03-21	62.536.130,70	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2091	63,2848	25-03-21	11.957.030,01	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7663	100,7698	25-03-21	161.738.621,52	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4707	102,5397	25-03-21	150.323.355,52	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,8920	103,9831	25-03-21	292.484.906,70	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5403	103,6328	25-03-21	158.891.398,47	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	25-03-21	7.074.124,46	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.	106,2266	105,7749	25-03-21	16.193.839,90	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6962	95,7000	25-03-21	24.515.179,19	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,9933	19,9193	26-03-21	24.897,46	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,2974	19,2250	26-03-21	17.798.099,15	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9899	18,1869	26-03-21	106.585.519,96	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,1465	20,3673	26-03-21	247.222.315,50	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,7463	19,9629	26-03-21	190.085.843,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,5130	23,7720	26-03-21	93,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,9920	23,2449	26-03-21	164.059.295,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4053	19,6179	26-03-21	16.984.876,92	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1893	4,2352	26-03-21	389.051.037,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5975	4,6481	26-03-21	12.518.951,55	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.	104,7685	104,9024	25-03-21	156.031.888,13	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,7687	104,9025	25-03-21	2.220.148.084,97	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,6348	109,1717	25-03-21	15.421.336,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,6294	61,4698	26-03-21	45.388.275,33	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,9439	64,7784	26-03-21	4.097.705,42	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.	120,6274	120,6181	29-03-21	6.921.803,00	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,1539	107,1375	29-03-21	78.627.810,71	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6561	117,6458	29-03-21	160.037.979,64	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9764	110,9622	29-03-21	28.967.549,33	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2488	114,2366	29-03-21	11.103.221,07	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9953	9,0471	26-03-21	74.613.274,96	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3559	9,4099	26-03-21	336.445.206,08	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5753	8,6248	26-03-21	23.469.161,86	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3980	10,4583	26-03-21	117.925.574,20	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3848	99,3774	29-03-21	214.489.489,81	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6621	99,6559	29-03-21	21.507.113,58	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4928	99,4862	29-03-21	92.028.843,36	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,5712	115,9346	26-03-21	20.876.539,41	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,6615	117,0414	26-03-21	1.466.633,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8095	98,8010	26-03-21	3.438.378,32	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6773	98,6678	26-03-21	197.213.684,10	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3737	105,3264	25-03-21	205.252.288,62	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1355	104,1540	25-03-21	810.162.730,00	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1357	104,1543	25-03-21	189.682.249,54	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1198	103,1376	25-03-21	86.589.121,38	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,3657	107,3844	25-03-21	116.330.930,14	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,0551	115,0829	25-03-21	61.249.265,03	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,6097	94,5756	25-03-21	304.460.205,72	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,5365	95,9397	25-03-21	92.083.274,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5955	9,6367	26-03-21	7.407.127,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6690	9,7106	26-03-21	144.340.038,43	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.	165,9707	167,9456	26-03-21	59.980.882,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	166,6140	168,5993	26-03-21	350.576.380,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	167,4867	169,4862	26-03-21	105.801.098,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9456	102,0155	25-03-21	440.680.997,88	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8275	100,9007	25-03-21	225.651.786,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,7224	99,8007	25-03-21	557.579.797,79	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,4650	185,0959	26-03-21	6.006.334,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,0681	104,1322	26-03-21	63.647.937,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,1720	97,1629	26-03-21	13.021.916,68	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,7878	103,8493	26-03-21	244.343.726,08	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,3318	96,3137	26-03-21	14.781.194,41	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	199,5419	201,3215	26-03-21	244.423.359,36	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,2306	189,9049	26-03-21	42.141.641,15	100

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

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SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	200,0766	201,8604	26-03-21	938.967,25	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	114,4525	115,7840	26-03-21	189.584.900,21	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4074	61,4800	25-03-21	56.501.293,50	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,6751	103,6763	25-03-21	365.535.291,92	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,5558	104,5566	25-03-21	390.976.880,17	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9760	104,9765	25-03-21	228.732.317,41	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.	311,9002	312,3721	25-03-21	54.629.954,03	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1484	10,1550	25-03-21	879.742.258,72	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,7544	131,5628	25-03-21	49.469.743,95	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3353	94,1929	25-03-21	102.211.228,48	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,1352	115,1836	25-03-21	323.023.930,77	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,8546	118,4268	26-03-21	93.158.807,79	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,8917	104,9449	25-03-21	815.784.429,37	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,4680	102,9224	26-03-21	21.354.871,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7519	104,7221	26-03-21	70.765.153,09	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3346	96,3408	25-03-21	152.926.917,57	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,5829	117,4540	25-03-21	315.899.363,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0327	88,0332	29-03-21	241.834.208,47	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3811	93,3851	29-03-21	622.013.400,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6585	88,6575	29-03-21	130.563.960,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9966	94,0010	29-03-21	712.962.684,67	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8277	83,8251	29-03-21	200.837.237,98	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6923	103,6610	26-03-21	4.649.080,83	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	978,6472	978,0120	26-03-21	263.939.621,59	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3023	7,3018	29-03-21	414.447.716,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1367	7,1362	29-03-21	1.704.941.322,22	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1520	7,1515	29-03-21	355.477.683,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3188	7,3183	29-03-21	170.318.053,49	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.027,0521	1.026,3940	26-03-21	338.253.480,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.092,5916	1.091,8974	26-03-21	67.222.479,14	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.	1.176,4722	1.175,7531	26-03-21	225.806.242,57	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1947	103,1620	26-03-21	116.337.084,69	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2295	99,2216	29-03-21	347.992.807,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.114,0929	1.113,3928	26-03-21	23.673.130,12	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,2280	184,7501	26-03-21	16.389.486,22	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9805	107,8739	26-03-21	242.233.503,28	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2161	112,1092	26-03-21	468.821.808,30	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,9367	108,8305	26-03-21	8.323.832,31	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.170,1793	1.169,4630	26-03-21	124.040,96	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,4550	102,2680	26-03-21	451.816.655,79	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.151,1911	1.150,4534	26-03-21	7.509.463,45	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,4156	141,7272	26-03-21	8.456.323,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8848	142,1725	26-03-21	329.065,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,6398	136,9364	26-03-21	491.017.525,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,0592	138,3010	26-03-21	13.528.844,74	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.008,6422	1.013,3980	26-03-21	60.098.547,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,1402	1.049,0907	26-03-21	53.071.957,52	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4448	99,4382	29-03-21	127.679.872,98	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2981	104,2765	26-03-21	119.468.985,78	100

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

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SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,3215	104,2703	26-03-21	60.702.171,20	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,4360	98,2833	26-03-21	157.527.731,84	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	99,0851	98,5316	25-03-21	385.615.095,67	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	339,9200	340,1125	25-03-21	48.334.770,35	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,6708	44,1691	25-03-21	21.873.999,04	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	144,4441	144,3486	25-03-21	53.561.432,32	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	146,7305	146,6335	25-03-21	1.049.075.145,23	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,3939	124,2917	25-03-21	207.536.919,36	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,0354	125,9318	25-03-21	8.047.284.221,53	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,9625	108,8914	25-03-21	157.855.819,90	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	227,2360	228,9457	26-03-21	373.326.821,41	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	247,4001	249,2730	26-03-21	11.603.720,96	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,2499	141,6225	26-03-21	175.932.148,30	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,1542	149,6110	26-03-21	851.533,28	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,0786	103,3137	26-03-21	942.571.163,90	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,4046	103,6411	26-03-21	496.993.711,65	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,9795	104,2180	26-03-21	31.353.627,22	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	107,6182	108,2314	26-03-21	397.559.482,68	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	107,7133	108,3278	26-03-21	146.571.389,39	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,3863	109,0054	26-03-21	2.257.200,65	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,3451	115,5282	26-03-21	183.158.332,69	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	117,7209	118,9426	26-03-21	1.477.051,99	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,3196	115,5033	26-03-21	85.474.868,66	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	114,0395	115,2211	26-03-21	5.084.771,83	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2650	100,1769	26-03-21	14.381.387,37	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,6892	99,6006	26-03-21	233.279.548,87	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9392	93,9340	26-03-21	1.559.910.186,10	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2731	94,2693	26-03-21	2.463.341,62	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,9907	44,1735	26-03-21	462.971.121,26	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	9,5598	9,5592	29-03-21	1.580.910.303,51	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7570	9,7565	29-03-21	274.975.197,21	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7125	9,7120	29-03-21	232.765.227,15	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,8435	19,1834	26-03-21	6.952.503,20	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8828	20,9177	26-03-21	9.830.772,83	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.	10,4683	10,5140	26-03-21	8.027.834,47	107
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7281	10,7833	29-03-21	5.709.054,94	222
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7191	9,7704	29-03-21	12.655.500,13	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7141	9,7119	26-03-21	341.383,70	1.687
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4989	7,4965	26-03-21	60.752,57	865

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.	10,1386	10,1390	29-03-21	1.394.440,34	2.952
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1335	10,1344	29-03-21	484.828,60	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.	1.231,5048	1.231,7028	29-03-21	603.889.212,05	17.433
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.275,6406	1.281,6883	26-03-21	109.056.740,72	4.869
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3730	9,4046	26-03-21	22.190.691,48	736
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.279,1933	1.281,1079	26-03-21	398.469.584,79	13.564
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1063	11,1005	29-03-21	1.296.621.081,77	33.962
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9902	10,0540	29-03-21	22.466.290,42	1.491
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,2713	10,3026	29-03-21	14.761.504,75	956
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1532	14,3577	26-03-21	53.492.953,79	2.491
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0065	10,0089	29-03-21	26.887.923,19	864
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
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0482	10,0551	29-03-21	2.831.057,48	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	12,4757	12,4380	29-03-21	5.819.433,67	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.	100,9507	100,9711	29-03-21	8.508.770,77	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1798	97,1979	29-03-21	19.154.814,37	312
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9314	100,9519	29-03-21	8.703.942,42	6
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2023	10,1969	29-03-21	7.574.263,20	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9291	9,9356	29-03-21	7.654.324,67	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	859,0637	862,7953	26-03-21	169.816.317,83	2.076
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,6111	120,2841	29-03-21	2.007.077,58	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,0280	117,7026	29-03-21	1.385.878,95	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	9,2270	9,2506	26-03-21	26.757.676,72	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4962	6,5683	26-03-21	4.673.606,71	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5219	6,5739	26-03-21	49.135.705,61	103
IGVF	ES0147411005	UBS ESPAÑA	8,7343	8,6901	29-03-21	16.739.408,42	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,8947	15,9297	29-03-21	35.810.094,05	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1453	16,1820	29-03-21	4.974.512,45	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7867	6,7965	26-03-21	103.490.821,39	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4532	14,4474	26-03-21	29.875.386,40	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7086	5,7045	29-03-21	4.861.632,23	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6440	5,6399	29-03-21	4.281.215,67	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9562	6,9835	26-03-21	80.690.401,82	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3456	6,3428	29-03-21	28.974.926,83	287
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3920	6,3893	29-03-21	37.911.083,92	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0671	6,0668	29-03-21	24.782.382,24	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,1428	13,1846	29-03-21	13.463.954,12	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,8006	12,8404	29-03-21	3.605.799,45	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3770	34,4315	26-03-21	11.619.052,59	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2904	36,3473	26-03-21	7.726.358,47	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5268	6,5299	29-03-21	6.331.748,15	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5784	6,5818	29-03-21	22.674.586,94	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3041	6,3040	29-03-21	8.263.358,76	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9141	62,9548	26-03-21	68.907.650,91	3.623
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1045	64,0994	29-03-21	29.887.601,11	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5784	82,5711	29-03-21	84.559.981,27	3.185
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.	5,6120	5,6292	29-03-21	38.884.130,43	1.656
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,0937	98,0172	29-03-21	37.737.193,54	1.551
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2957	6,3034	29-03-21	10.864.869,34	488
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8790	13,8839	29-03-21	60.900.525,93	2.721
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1870	7,1864	29-03-21	127.478.303,43	5.342
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	337,4028	336,8709	29-03-21	37.939.703,82	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

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. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,2034	68,7272	26-03-21	19.548.318,73	1.078
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1555	90,1485	26-03-21	131.166.084,68	4.352
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,3078	1.241,2578	26-03-21	79.969.577,18	3.369
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5183	1.243,4711	26-03-21	427.005.412,32	18.359
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5353	6,5325	26-03-21	150.192.892,74	4.769
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2685	107,2415	26-03-21	46.512.086,49	1.601
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0234	109,9984	26-03-21	19.197.050,78	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0551	6,0664	26-03-21	18.531.587,45	559
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4147	5,4487	29-03-21	4.137.211,13	378
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,5760	5,6112	29-03-21	2.805.627,34	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2290	26-03-21	42.103.340,40	1.629
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7717	73,7588	26-03-21	103.210.887,85	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4633	6,4622	26-03-21	167.642.735,56	5.791
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0551	11,0502	29-03-21	364.988.995,01	10.886
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3288	6,3229	29-03-21	147.892.911,92	5.621
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7811	11,7806	26-03-21	55.317.740,88	2.415
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9543	70,9382	29-03-21	51.138.345,59	1.846
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9361	5,9323	29-03-21	51.507.269,87	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2177	7,2112	29-03-21	199.268.780,53	7.035
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,5869	69,7767	26-03-21	860.509.824,16	24.943
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0927	6,0901	29-03-21	177.491.798,61	6.978
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	29-03-21	74.764.829,40	2.769
UNIFOND RV ESPAÑA CLASE A	ES0138628005	CECABANK, S.A.	337,4520	336,9320	29-03-21	12.549,08	6
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.	10,4739	10,4686	29-03-21	22.343.995,52	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5860	11,6358	29-03-21	10.774.553,41	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,9223	23,9222	29-03-21	129.450.869,89	2.121
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7738	11,8002	29-03-21	2.773.290,31	103
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9870	9,9361	29-03-21	8.211.854,89	21
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7189	11,7546	26-03-21	103.911.885,35	479
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8751	9,8675	29-03-21	4.122.956,86	7
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,2876	312,1736	29-03-21	73.006.936,55	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,0689	14,0614	29-03-21	50.101.595,27	301
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1300	15,3438	26-03-21	62.203.705,95	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.	119,2100	119,1815	29-03-21	11.875.379,28	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	9,2642	9,2646	26-03-21	65.354.354,99	35
BESTINVER GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4433	15,3815	26-03-21	25.688.224,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6794	12,6506	29-03-21	5.656.901,28	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.	78,9085	79,6868	29-03-21	42.426.924,47	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,5239	115,5807	29-03-21	4.467.482,17	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,6508	115,7085	29-03-21	420.990.050,22	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5480	114,6200	29-03-21	92.691.696,82	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	35.839,0282	35.832,1552	29-03-21	5.152.212,80	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	10,2881	10,4281	29-03-21	1.672.524,48	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	10,4284	10,5703	29-03-21	1.311.432,20	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,5182	10,6613	29-03-21	86.805,20	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,0810	15,2524	26-03-21	4.252.312,96	64
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,8839	16,0647	26-03-21	220.351,15	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0492	16,2318	26-03-21	3.709.301,83	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7305	15,9094	26-03-21	113.804.665,92	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,1284	16,3120	26-03-21	8.569.175,54	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8633	16,0436	26-03-21	610.169,43	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	107,8084	108,9657	26-02-21	1.911.964,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1353	106,2233	26-02-21	2.020.907,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,7274	108,7474	26-02-21	1.342.099,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	107,7581	108,7703	26-02-21	8.635.143,38	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	107,7804	108,8943	26-02-21	1.124.682,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,2765	106,2749	26-02-21	435.098,02	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.204,7306	1.210,8592	29-03-21	8.354.580,57	41

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*
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	12,3180	12,2835	29-03-21	19.961.931,30	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.	7,8923	7,8921	26-03-21	321.217.780,88	215
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	249,0454	251,7920	29-03-21	51.535.967,45	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	195,0426	197,3187	29-03-21	33.854.291,13	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,0592	674,3037	26-03-21	33.701.356,23	353
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9889	9,9852	29-03-21	1.301.620,64	41
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3396	10,3495	29-03-21	1.343.429,74	100
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3205	13,5601	29-03-21	878.969,04	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9911	5,9000	29-03-21	7.251.774,30	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2747	9,2859	29-03-21	730.780,28	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	46,0254	46,3385	29-03-21	9.385.452,24	469
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0743	12,0737	28-03-21	37.901.633,67	1.318
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7383	13,7381	28-03-21	348.668,98	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9227	12,9224	28-03-21	1.987.191,98	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0573	147,0531	28-03-21	40.171.519,84	1.388
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,5036	151,5017	28-03-21	8.421.047,32	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0792	13,0786	28-03-21	31.322.893,02	1.854
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8304	14,8302	28-03-21	81.510,98	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8243	13,8239	28-03-21	2.695.176,18	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7797	6,7794	29-03-21	79.514.564,11	4.519
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0441	7,0444	29-03-21	145.571.448,50	2.434
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9026	6,9023	29-03-21	72.678.803,39	4.369
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9123	6,9126	29-03-21	238.467.119,61	3.724
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9867	6,0181	26-03-21	178.881.647,72	5.812
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3041	6,3046	29-03-21	20.951.981,27	1.689
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3501	6,3508	29-03-21	25.083.142,37	446
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1933	6,1979	29-03-21	9.915.161,61	748
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1465	6,1511	29-03-21	31.491.471,30	1.881
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2061	6,2110	29-03-21	22.129.556,77	447
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1599	6,1648	29-03-21	63.277.830,59	1.134
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3062	6,3541	26-03-21	48.265.444,09	2.318
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4084	6,4571	26-03-21	10.599.349,79	174
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1691	16,2349	26-03-21	53.872.126,84	591