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	12.317,9306	12.315,3065	29-03-21	16.861.452,97	174
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,4577	874,4284	29-03-21	491.640.976,49	19.969
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	1.678,2994	1.678,2904	30-03-21	61.333.100,80	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,6627	1.351,6321	30-03-21	4.749.278,34	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.	115,9551	117,2404	30-03-21	1.595.866,06	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	97,1520	98,3266	30-03-21	39.337.764,72	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,7574	109,3284	30-03-21	264.885,33	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.	92,2400	93,2610	30-03-21	31.442.120,92	1.407
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	145,5566	147,3124	30-03-21	48.192.594,24	2.379
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	88,7399	89,8117	30-03-21	284.335,82	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7606	5,7691	30-03-21	7.391.318,79	808
BANKIA INDICE JAPON CUBIERTO- CARTERA	ES0158983009	CECABANK, S.A.	101,5809	101,7321	30-03-21	5.998.065,97	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	221,3751	220,7820	30-03-21	13.451.424,79	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	137,0114	136,6433	30-03-21	13.820.688,52	964
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	133,1033	132,7480	30-03-21	7.917.946,91	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9694	8,9634	29-03-21	124.563.597,83	269
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7203	11,7693	29-03-21	104.993.366,03	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2517	12,2746	29-03-21	248.611.377,90	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	29-03-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2721	15,2575	29-03-21	15.099.749,44	177
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,6561	14,6838	29-03-21	588.769.330,18	16.043
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9209	5,9170	29-03-21	58.075,07	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7943	7,7886	29-03-21	21.593.955,42	1.459
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6922	5,6882	29-03-21	3.078.906,54	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3090	8,3036	29-03-21	243.308.722,92	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8756	5,8717	29-03-21	4.277.490,18	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2329	8,2676	29-03-21	31.984,23	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,0673	38,2246	29-03-21	101.225.149,63	9.194
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0377	8,0711	29-03-21	10.999.755,50	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,6712	42,8508	29-03-21	282.269.256,88	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,2282	19,2539	29-03-21	42.784.746,66	2.482
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,0000	8,0109	29-03-21	16.097.003,04	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1860	11,1732	29-03-21	18.746.133,76	878
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9926	7,9835	29-03-21	2.612.783,37	12
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1977	8,1889	29-03-21	301.741,12	5

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3093	1,3109	29-03-21	25.324.274,17	198
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3280	17,3614	29-03-21	115.745.867,83	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,0217	19,0586	29-03-21	239.879.741,44	2.709
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6250	14,6395	29-03-21	14.655.372,96	72
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5985	12,6106	29-03-21	51.885.783,75	522
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,8134	12,8496	29-03-21	312.652,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,5738	12,6089	29-03-21	28.142.966,25	270
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0978	11,1164	29-03-21	127.052.080,91	645
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2762	11,2954	29-03-21	2.224.885,26	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,7899	17,8217	29-03-21	2.268.922,63	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5454	14,5692	29-03-21	8.516.110,99	203
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0084	12,0061	29-03-21	79.023.346,60	435
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.	15,2978	15,3184	29-03-21	724.952.143,46	3.776
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1045	13,1071	29-03-21	102.316.693,99	765
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4030	11,4194	29-03-21	16.496.080,56	764
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,0277	111,0821	29-03-21	44.514.902,73	1.461
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,5795	10,5978	29-03-21	28.938.785,49	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.	10,8548	10,8743	29-03-21	15.319.764,22	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4110	10,4119	29-03-21	136.772.074,01	599
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6936	10,6948	29-03-21	5.647.842,89	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7614	10,7628	29-03-21	30.035.087,43	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8116	9,8053	29-03-21	15.066.858,03	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.	9,9654	9,9594	29-03-21	12.625.339,84	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	22,1676	22,1879	30-03-21	577.363.947,58	28.412
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,0565	14,0147	29-03-21	83.441.094,93	2.861
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4986	13,4591	29-03-21	12.388.994,72	297
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,4442	100,5871	29-03-21	1.548.344,01	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	114,1054	114,2469	29-03-21	1.855.268,21	81
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3229	9,3550	26-03-21	812.018,37	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2545	10,2329	29-03-21	5.043.361,44	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1022	10,0809	29-03-21	56.048.706,99	1.878
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	13,4748	13,4814	29-03-21	4.888.989,87	459
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8008	13,8077	29-03-21	9.990.033,33	144
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8411	11,8474	29-03-21	89.387,81	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1917	11,1974	29-03-21	1.596.612,99	63
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7639	11,7737	29-03-21	8.838.653,58	769
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1828	12,1932	29-03-21	27.045.882,28	370
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2486	11,2583	29-03-21	49.369,53	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0603	11,0697	29-03-21	1.512.947,42	46
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9051	10,9110	29-03-21	13.200.836,51	1.235
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3342	11,3405	29-03-21	52.081.853,02	661
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7244	10,7305	29-03-21	9.269,29	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5645	10,5704	29-03-21	821.327,66	32
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,0847	11,0794	29-03-21	387.783,65	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9111	9,9128	29-03-21	3.422.611,76	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,5711	11,5664	29-03-21	2.108.651,77	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7001	11,7108	29-03-21	5.458.348,97	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9672	9,9720	29-03-21	3.003.324,13	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3547	10,3602	29-03-21	1.204.553,48	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7123	9,7203	29-03-21	36.283.883,96	650

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1398	10,1380	29-03-21	215.751.866,14	7.295
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4225	10,4214	29-03-21	1.363.600.761,12	98.061
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,5692	100,6326	29-03-21	110.080,70	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4888	99,5478	29-03-21	162.524.485,64	5.318
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4872	17,4676	29-03-21	47.455.449,86	3.470
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,1601	125,0315	29-03-21	2.443.159,94	76
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,3357	103,2802	29-03-21	1.425.642,79	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,9746	110,9085	29-03-21	115.588.910,10	6.162
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,3375	119,3737	29-03-21	36.755.845,19	2.429
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,5363	106,5778	29-03-21	214.047,95	10
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,0165	103,0127	29-03-21	9.898.637,83	128
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,1344	129,1249	29-03-21	1.063.531.989,97	45.085
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,6111	97,5843	29-03-21	178.320.897,88	98.295
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,9975	102,9765	29-03-21	22.850.053,14	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	99,9249	99,9918	29-03-21	7.080.864,68	139
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	109,2122	109,2810	29-03-21	18.073.455,61	360
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	95,6208	95,2469	29-03-21	2.233.937,69	54
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	94,4801	94,1079	29-03-21	4.416.818,27	88
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,1723	107,2426	29-03-21	933.794.865,04	98.323
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,0605	114,6577	30-03-21	5.498.340,22	454
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,0412	104,1891	29-03-21	6.104.421,95	37
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2564	9,2692	29-03-21	528.348.495,03	14.206
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8429	8,8550	29-03-21	48.365.743,77	2.071
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	128,8621	128,8118	29-03-21	90.337.546,11	7.864
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	132,7056	132,6668	29-03-21	1.222.211.598,12	97.157
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,4225	104,4071	29-03-21	32.170.000,50	349
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,0598	134,0367	29-03-21	5.638.272.843,78	160.660
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,8588	112,9038	29-03-21	1.538.137,12	30
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,5612	136,6038	29-03-21	163.750.110,20	7.771
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	111,1003	111,1284	29-03-21	14.701.506,65	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,8326	127,8586	29-03-21	1.579.524.844,61	47.904
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	135,8369	135,7206	29-03-21	86.388.590,38	1.148
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	133,8147	133,6902	29-03-21	55.220.805,43	946
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	6,3831	6,4087	26-03-21	225.836.135,82	9.088
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7513	12,9141	26-03-21	1.893.460.174,23	76.165
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5201	13,5254	29-03-21	22.604.907,19	522
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7323	13,7383	29-03-21	791.975,15	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0039	14,0108	29-03-21	1.752.369,16	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5471	13,5532	29-03-21	2.400.368,27	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5135	18,5190	29-03-21	44.604.852,90	507
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8041	18,8105	29-03-21	10.448.894,41	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8847	18,8913	29-03-21	2.179.454,99	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1093	19,1166	29-03-21	452.150,43	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3916	11,3903	29-03-21	43.529.027,12	470
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7466	11,7462	29-03-21	2.254.129,56	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6077	11,6071	29-03-21	16.467.992,27	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,5696	29-03-21	8.988.264,33	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7184	13,7125	29-03-21	5.724.380,06	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9390	13,9336	29-03-21	23.981.278,68	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4530	12,4450	29-03-21	65.499.458,07	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9381	11,9326	29-03-21	6.880.974,98	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.	12,1091	12,1040	29-03-21	11.559.752,16	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4924	7,6143	26-03-21	14.974.758,06	2.290
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2064	13,3625	26-03-21	45.886.949,33	3.950
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8263	8,9324	26-03-21	418.227,08	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1066	14,2754	26-03-21	21.336.310,31	2.244
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2112	15,3935	26-03-21	9.905.406,94	126
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1850	18,4033	26-03-21	2.496.749,26	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5996	8,7184	26-03-21	14.030.408,98	1.407
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1973	11,3515	26-03-21	31.361.232,92	3.239
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1435	16,3661	26-03-21	14.442.947,82	188
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8776	20,1520	26-03-21	558.113,25	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1059	7,1902	26-03-21	1.767.614,04	1.003
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,0636	14,2301	26-03-21	32.736.493,46	401
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,1117	15,2909	26-03-21	5.495.778,64	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1374	8,2504	26-03-21	56.945.213,28	730
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0590	14,2534	26-03-21	104.084.636,33	8.545
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1196	15,3289	26-03-21	76.756.941,55	868
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1037	16,3270	26-03-21	11.034.101,55	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0802	8,2118	26-03-21	3.133.160,59	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1941	9,3440	26-03-21	451.349,52	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,8911	20,1712	26-03-21	24.865.615,32	1.915
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7344	7,8606	26-03-21	701.422,87	640
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1359	16,1631	26-03-21	709.299.528,34	9.719
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5663	11,6017	26-03-21	6.403.490,89	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0641	18,3066	26-03-21	16.093.217,65	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8649	5,9112	26-03-21	957.878.302,06	168.181
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0323	6,0434	26-03-21	1.038.112.503,70	116.205
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,3497	16,5240	26-03-21	163.739.651,62	1.982
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4387	6,4326	26-03-21	3.812.116,34	6
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2096	6,2036	26-03-21	5.337.631,75	398
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2300	6,2241	26-03-21	17.324.083,55	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3056	7,2986	26-03-21	31.547.834,79	875
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8058	5,8161	26-03-21	2.155.692,41	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9231	5,9336	26-03-21	9.262.770,35	618
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9186	5,9292	26-03-21	89.051.987,10	1.047
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3760	6,3872	26-03-21	36.995.942,47	525
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5475	6,6003	26-03-21	62.591.969,18	1.379
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2162	6,2661	26-03-21	10.018.634,38	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8584	7,9693	26-03-21	94.405.305,46	1.658
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5382	11,7007	26-03-21	252.995.114,67	17.918
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2973	10,4425	26-03-21	319.207.043,90	4.006
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,7565	10,9082	26-03-21	20.836.589,59	46
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6651	9,8303	26-03-21	211.010.708,40	2.202
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4292	14,6752	26-03-21	1.147.284.771,17	74.673
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3073	15,5685	26-03-21	1.873.569.376,42	17.708
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3195	12,5797	26-03-21	53.452.324,03	4.182
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2400	6,3719	26-03-21	25.357.658,35	316
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2507	6,3830	26-03-21	3.640.906,97	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,8120	104,7623	29-03-21	28.034.466,67	518
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9257	10,9278	29-03-21	5.225.511,27	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3616	13,3380	29-03-21	11.509.397,68	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9471	11,9768	29-03-21	11.378.090,58	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7243	10,7588	29-03-21	16.388.705,04	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,5861	12,7463	26-03-21	16.435.306,48	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9280	7,9346	30-03-21	282.654.196,09	2.176
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,7604	318,7972	29-03-21	6.540.213,09	429
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,6325	326,7024	29-03-21	14.203.732,63	3.961
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	1.058,8479	1.060,4785	29-03-21	78.377.066,78	4.069
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	405,8550	407,1669	29-03-21	12.851.439,34	898
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,9207	735,0705	29-03-21	392.107.633,17	13.699
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.080,2164	1.081,9041	29-03-21	41.410.892,65	1.986
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,4703	330,7330	29-03-21	360.630.780,10	14.131
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.167,1389	8.166,2300	29-03-21	18.879.093,91	895
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,1448	305,1616	29-03-21	765.499.167,30	25.065
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,5832	350,2426	29-03-21	5.189.653,78	1.571
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	339,9433	340,5454	29-03-21	119.182.525,33	6.366
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,6678	307,8305	29-03-21	8.539.625,40	552
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,3470	307,4791	29-03-21	156.164.782,21	6.843
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0348	5,0336	29-03-21	5.009.443,15	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7382	11,8701	30-03-21	7.352.172,73	380
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9903	,9898	29-03-21	13.491.241,30	221
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9999	,9994	29-03-21	40.031.689,04	539
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0192	1,0191	29-03-21	19.650.110,27	257
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8241	9,8205	26-03-21	4.984.515,53	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7536	6,7623	29-03-21	656.460,11	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2041	10,2091	29-03-21	4.696.262,84	26
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0466	10,0478	29-03-21	5.664.457,78	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7362	9,7316	29-03-21	1.088.552,16	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8265	9,8220	29-03-21	2.133.539,43	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.	12,8697	12,8963	29-03-21	85.974.511,20	3.211
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9459	10,9637	29-03-21	469.537.097,88	11.599
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4227	12,4254	29-03-21	259.691.215,68	9.864
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7052	9,7136	29-03-21	1.930.369.571,65	44.252
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	11,3889	11,4195	29-03-21	72.578.416,31	7.810
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1527	9,1480	29-03-21	36.559.371,20	2.016
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7191	9,7142	29-03-21	1.605.668,19	664
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.	7,5767	7,5660	30-03-21	727.184.200,48	22.651
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8166	7,8058	30-03-21	4.037.268,17	626
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,6842	7,6735	30-03-21	7.314.589,17	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0467	10,0646	30-03-21	77.977.980,30	3.180
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4260	10,4422	30-03-21	12,91	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.	10,2921	10,3106	30-03-21	3.496.263,31	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6433	8,6398	30-03-21	527.424.739,22	15.350
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0642	9,0642	30-03-21	12,03	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7647	8,7613	30-03-21	9.286.988,02	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.	13,0018	13,0258	29-03-21	249.236.153,48	6.535
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8527	16,8599	29-03-21	16.024.141,07	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3295	11,3227	29-03-21	93.085.048,15	1.584
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4191	10,4138	29-03-21	12.387.603,65	392
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	451,4759	456,1334	30-03-21	288.331,08	68
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	479,9403	484,8980	30-03-21	6.012.321,83	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	208,1090	209,0820	30-03-21	20.684.181,46	669
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	202,9177	203,9207	30-03-21	548.442,69	111
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,5524	161,3618	29-03-21	27.742.758,04	476
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	178,0886	177,8917	29-03-21	94.045.621,88	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1895	30,2134	29-03-21	6.756.991,01	347
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3506	29,3740	29-03-21	63.827,00	16
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,3118	124,4226	30-03-21	8.818.500,53	345
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	226,9429	227,2823	29-03-21	56.702.996,87	1.539
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	225,0941	225,4389	29-03-21	3.095.036,29	551
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1211	101,1728	26-03-21	3.335.241,12	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,3529	101,4042	26-03-21	22.628.477,65	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,8485	131,9138	29-03-21	54.012.540,65	185
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0318	12,0629	30-03-21	6.324.887,06	467
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	9,9724	9,9698	29-03-21	14.154.328,23	782
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8759	9,8730	29-03-21	2.819.121,07	121
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,0723	11,0960	30-03-21	1.981.121,29	111
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,3868	11,4494	30-03-21	1.937.130,18	97
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6130	9,6100	29-03-21	5.259.117,02	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6839	16,6242	29-03-21	28.134.740,04	2.732
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3287	13,3365	29-03-21	75.742.262,91	4.077
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	13,4443	13,4523	29-03-21	2.387.604,08	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,4699	13,4778	29-03-21	58.683.085,88	317
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,6617	13,6700	29-03-21	7.845.271,87	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,4720	13,4799	29-03-21	6.327.834,87	137
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,6939	15,6912	29-03-21	152.929.819,99	9.518
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,9525	15,9501	29-03-21	13.552.929,15	10.276
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,8551	15,8526	29-03-21	1.403.301,17	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,8554	15,8529	29-03-21	73.899.020,53	416
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,9362	15,9337	29-03-21	4.160.184,04	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,7748	15,7721	29-03-21	18.184.269,57	467
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5903	11,5940	29-03-21	263.723.775,00	10.795
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8449	11,8489	29-03-21	166.969,81	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,7988	11,8027	29-03-21	14.855.740,34	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7334	11,7373	29-03-21	320.430.183,39	1.622
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,9273	11,9314	29-03-21	33.855.557,41	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7336	11,7374	29-03-21	12.828.999,73	282
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1789	11,1797	29-03-21	1.610.449.358,51	63.181
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4077	11,4087	29-03-21	82.821,81	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3621	11,3630	29-03-21	54.667.699,60	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*
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3140	11,3148	29-03-21	1.607.425.400,72	8.961
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4849	11,4859	29-03-21	215.601.122,10	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2961	11,2970	29-03-21	62.229.581,80	1.532
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6235	9,6219	29-03-21	2.210.857,86	193
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7988	9,7972	29-03-21	67.341.659,01	10.485
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	9,7206	9,7189	29-03-21	4.542.109,18	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8206	9,8190	29-03-21	1.089.725,19	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6712	9,6695	29-03-21	364.738,58	7
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6022	20,6660	29-03-21	51.855.050,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5179	20,5796	29-03-21	104.277,89	7
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5093	20,5722	29-03-21	50.819,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8458	9,8374	29-03-21	9.451.053,22	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4992	9,4910	29-03-21	17.327.654,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8313	9,8224	29-03-21	261.580,64	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6031	9,5944	29-03-21	5.010,39	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8296	9,8211	29-03-21	1.078.777,42	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5322	9,5240	29-03-21	59.896,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5377	10,5394	29-03-21	5.897.413,48	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2066	10,2081	29-03-21	34.136.503,97	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5022	10,5033	29-03-21	238.603,15	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3043	10,3043	29-03-21	10,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5409	10,5425	29-03-21	1.293,82	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2342	10,2356	29-03-21	96.769,86	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,7250	12,7540	29-03-21	13,19	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,2285	10,2274	30-03-21	13.554.376,86	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2453	10,2439	30-03-21	1.576,35	2
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2562	10,2562	30-03-21	10,34	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,7425	12,7700	29-03-21	1.104.841,30	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,7202	12,7479	29-03-21	9.727.859,56	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,5904	12,6177	29-03-21	5.086.437,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5332	20,5970	29-03-21	133.333.791,51	100
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,5963	190,7895	26-03-21	12.446.272,57	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,5519	113,4087	26-03-21	4.134.925,80	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,4530	120,5410	26-03-21	109.590.017,13	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,0914	123,1825	26-03-21	30.271.511,39	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	249,9699	252,4629	26-03-21	3.793.665,89	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6935	21,8946	26-03-21	7.489.853,73	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	222,1484	224,6496	26-03-21	161.379.185,23	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,8872	218,3179	26-03-21	125.976.723,22	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,1047	141,6796	26-03-21	104.509,95	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.	118,4258	118,6853	26-03-21	10.256.577,39	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,5240	119,7981	26-03-21	2.081.177,43	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,6811	134,9936	26-03-21	11.208,45	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,8633	104,1541	26-03-21	13.174.298,78	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,4979	104,7913	26-03-21	66.121.992,07	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,0255	105,3210	26-03-21	35.802.439,02	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	130,6432	132,3971	26-03-21	1.551.182,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,1326	132,7204	26-03-21	653.387.468,48	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5295	85,7843	26-03-21	40.865.318,39	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,3863	64,6413	26-03-21	24.282.574,38	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4677	9,4579	29-03-21	9.430.511,26	271
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,2117	97,3355	29-03-21	69.781.592,92	1.360
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,4185	141,6055	29-03-21	8.766.119,60	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1949	12,1872	29-03-21	63.396.566,83	695
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,7509	123,8027	29-03-21	19.041.120,61	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,7701	113,6863	29-03-21	8.244.840,91	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,3003	106,2185	29-03-21	62.163.918,86	984
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7819	32,7826	29-03-21	107.363.616,10	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6853	6,6848	29-03-21	161.275.644,06	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7140	6,7137	29-03-21	8.711.074,51	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9116	5,9098	29-03-21	193.289.737,72	6.390
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2783	7,2647	29-03-21	222.093.309,29	7.336
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3290	7,3154	29-03-21	282.677,82	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,2729	68,1386	29-03-21	53.967.271,32	2.630
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1616	6,1602	29-03-21	1.412.401.292,84	40.348
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1619	6,1607	29-03-21	68.927,06	18
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.	11,3420	11,3555	30-03-21	15.959.777,22	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	9,9920	9,9908	30-03-21	4.086.068,90	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9522	9,9509	30-03-21	7.278.802,05	94
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5449	5,5439	30-03-21	23.345.763,99	214
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7036	9,7298	29-03-21	20.832.593,93	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0064	1,0117	29-03-21	15.441.153,82	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0327	1,0333	29-03-21	31.960.385,11	176
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0095	1,0091	30-03-21	27.514.470,23	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,2429	5,2700	30-03-21	25.792.176,29	154
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,2795	5,3068	30-03-21	7.455.359,42	159
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,4747	5,5056	30-03-21	15.005.269,29	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,3873	5,4175	30-03-21	131.239,19	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8374	6,8561	30-03-21	3.646.833,00	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8668	6,8866	30-03-21	2.904.376,03	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8886	6,9074	30-03-21	42.318.460,61	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1529	11,2395	30-03-21	17.401.839,95	346
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0177	12,0174	30-03-21	25.241.382,30	224
KALAHARI	ES0160623007	BANKINTER S.A.	12,8075	12,9555	30-03-21	6.990.176,93	168
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8197	10,8299	30-03-21	7.890.984,91	125

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*
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6069	13,8651	30-03-21	20.829.151,52	612
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0534	12,2822	30-03-21	14.988.487,28	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,4029	13,4293	29-03-21	1.297.664,55	105
TABOR	ES0179632007	BANKINTER S.A.	9,8659	9,8575	29-03-21	8.632.689,76	112
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2970	1,2914	29-03-21	2.154.870,79	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2358	1,2345	29-03-21	8.421.616,37	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2393	1,2381	29-03-21	4.124.790,42	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2437	1,2425	29-03-21	42.486.831,26	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2878	1,2822	29-03-21	683.451,29	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3108	1,3051	29-03-21	10.446.986,25	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2106	1,2083	29-03-21	7.143.781,62	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2060	1,2036	29-03-21	2.703.310,32	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2263	1,2240	29-03-21	127.512.207,09	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1690	2,1878	30-03-21	10.174.992,40	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6273	1,6429	30-03-21	20.971.657,83	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9705	6,9701	30-03-21	52.952.115,50	312
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,6703	10,7590	30-03-21	141.193,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6398	10,7275	30-03-21	4.317.490,84	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0488	5,0462	29-03-21	14.650.844,60	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,7081	120,7578	30-03-21	2.639.399,67	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	122,1434	123,2174	30-03-21	10.596.983,48	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0270	15,1470	30-03-21	14.491.029,45	281
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0549	1,0564	30-03-21	25.226.845,73	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2441	102,3999	30-03-21	6.744.343,56	46
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,3398	104,5012	30-03-21	3.667.666,96	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6345	101,6335	30-03-21	5.861.853,89	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7207	102,7209	30-03-21	6.612.874,73	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0342	1,0342	30-03-21	42.325.321,35	486
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0215	95,0055	30-03-21	2.010.574,19	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7311	95,7157	30-03-21	5.678.868,85	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9970	9,9954	30-03-21	1.968.272,69	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	,8929	,8941	30-03-21	25.946.000,34	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.121,0353	1.118,6722	29-03-21	7.125.315,89	131
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,2593	237,0354	30-03-21	3.630.861,36	156
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	827,4103	826,5353	29-03-21	26.351.835,28	446
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4048	10,3996	29-03-21	249.382.416,27	19.518
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6048	10,6034	29-03-21	207.145.147,61	12.889
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8322	10,8320	29-03-21	183.235.175,17	10.225
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9838	10,9876	29-03-21	225.344.245,83	10.930
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2425	11,2470	29-03-21	293.740.820,51	17.980
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6851	11,6818	29-03-21	106.046.306,17	8.127
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1986	12,1890	29-03-21	87.553.078,32	9.707
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,1964	16,3765	30-03-21	376.687.942,30	13.914
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5825	12,5868	30-03-21	132.234.935,89	8.715
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8412	16,8923	30-03-21	253.430.251,55	17.120
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1852	15,3711	30-03-21	247.887.277,10	22.290
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2409	14,2592	30-03-21	359.906.831,66	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	9,9909	9,9830	26-03-21	440.021,12	6
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	9,9912	9,9902	26-03-21	3.361.224,27	25
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	9,9909	9,9885	26-03-21	1.258.015,02	19
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET		10,0000	26-03-21	183.000,77	1
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET		10,0000	26-03-21	250.675,19	1
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET					
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	30-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,3463	92,3416	30-03-21	50.518,51	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	116,6110	116,5038	30-03-21	3.532.521,53	331
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	116,2860	116,5563	29-03-21	657.923,72	20
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	89,0880	89,5673	29-03-21	1.547.450,67	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,9749	117,9252	29-03-21	3.783.563,33	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,3181	116,2478	29-03-21	1.015.138,51	31
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,9154	120,3029	29-03-21	7.900.836,62	176
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	125,1730	125,3525	29-03-21	52.388.391,70	3.940
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	108,7505	108,2635	29-03-21	1.949.072,16	38
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	108,0555	107,9884	29-03-21	1.747.274,84	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	113,6866	114,3546	29-03-21	1.966.745,63	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,2004	103,0064	29-03-21	802.372,88	36
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	97,7938	98,4224	29-03-21	2.586.778,62	71
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,0212	13,0249	29-03-21	3.209.339,36	163
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	58,8901	58,5632	29-03-21	655.120,85	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5506	92,5424	29-03-21	1.010,96	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	136,3956	135,8237	29-03-21	5.358.223,08	110
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	29-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,8884	107,0108	29-03-21	2.443.968,80	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5625	55,5555	29-03-21	510.735,68	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	131,7673	130,0287	29-03-21	6.122.821,39	104
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,9011	71,8891	29-03-21	85.631,71	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	180,2537	175,7476	29-03-21	3.526.542,15	150
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	109,6855	107,1130	29-03-21	6.924.926,74	62
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,9011	103,7945	29-03-21	1.523.662,84	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	120,9620	121,0442	29-03-21	1.099.099,95	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	29-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	124,0647	122,9837	29-03-21	7.297.398,73	701
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,6879	78,7046	29-03-21	1.163.762,78	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	135,4568	136,1016	29-03-21	1.304.981,88	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	29-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	102,0745	100,1597	29-03-21	651.709,29	28
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	122,4374	122,4917	29-03-21	1.632.577,70	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	109,1597	109,0616	30-03-21	819.623,79	196
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9303	83,9275	30-03-21	891,72	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	30-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	101,2081	102,2170	30-03-21	826.376,96	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,7596	101,5820	30-03-21	827.839,69	230
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,8883	146,1325	30-03-21	1.540.126,12	199
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,3136	268,7578	30-03-21	4.920.932,35	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,4783	105,4726	30-03-21	8.653,26	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9727	47,9750	30-03-21	56.864,26	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	30-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3363	103,3358	30-03-21	9.956,11	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7243	12,6999	29-03-21	17.100.316,15	476
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2255	11,2299	30-03-21	15.981.478,83	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.461,1800	2.462,9090	29-03-21	4.785.417,82	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.320,2518	2.321,6909	29-03-21	472.087,46	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,6513	10,6808	29-03-21	7.305.664,77	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1718	9,1657	29-03-21	7.090.112,34	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4051	9,4083	29-03-21	2.962.060,61	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0234	10,0083	29-03-21	6.345.116,59	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8557	9,9988	26-03-21	292.422,63	18

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	9,9700	9,9696	26-03-21	969.329,47	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9496	9,9490	26-03-21	99.490,13	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4083	10,4797	26-03-21	7.694.975,33	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0390	12,0974	26-03-21	1.085.377,61	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0556	11,0663	26-03-21	1.083.090,62	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1266	10,1683	26-03-21	2.863.713,72	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0272	11,0463	26-03-21	3.994.055,44	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,4327	13,5734	26-03-21	5.916.203,80	181
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2942	11,3262	26-03-21	14.165.939,24	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4478	12,5197	26-03-21	13.298.319,10	83
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3194	11,3929	26-03-21	1.422.323,07	27
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2465	13,3192	26-03-21	6.332.107,82	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0554	10,1027	26-03-21	1.823.621,24	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3383	10,3737	26-03-21	2.224.959,13	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7247	12,8367	26-03-21	12.997.631,30	125
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,6797	13,0052	26-03-21	1.099.319,50	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8519	9,8773	26-03-21	484.854,52	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1823	10,2600	26-03-21	2.553.315,02	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3847	11,4342	26-03-21	4.883.414,91	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8673	12,0214	26-03-21	3.856.707,95	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,1445	12,2500	26-03-21	2.758.041,28	47
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2351	11,3196	26-03-21	3.722.963,19	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5589	10,6464	26-03-21	2.733.663,37	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3915	10,4780	26-03-21	15.683.297,43	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5538	10,6354	26-03-21	724.829,90	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0151	11,0747	26-03-21	8.346.235,45	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4011	7,3194	26-03-21	5.775.620,16	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2582	9,2811	26-03-21	1.034.626,56	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3804	8,5114	26-03-21	686.718,82	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3544	13,5360	26-03-21	12.622.946,69	121
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4639	11,4659	26-03-21	21.362,60	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2959	1,3116	26-03-21	26.819.207,86	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8137	9,8532	26-03-21	2.764.683,48	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0809	11,0960	29-03-21	10.328.479,52	289
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	128,9453	128,9748	30-03-21	19.256.121,20	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	150,6846	150,7202	30-03-21	2.562.244,37	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	128,9265	128,9550	30-03-21	330.865,55	90
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	450,2781	449,9614	30-03-21	11.313.988,46	441
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,2818	52,2756	30-03-21	5.590.150,51	138
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,4054	117,8283	30-03-21	11.220.296,91	361
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,3574	90,1604	30-03-21	6.008.089,74	516
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8482	9,8372	30-03-21	18.228.894,73	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2185	26,2702	30-03-21	44.810.215,90	588
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2571	57,5254	30-03-21	47.752.758,56	939
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,3770	16,5671	30-03-21	3.452.966,76	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6470	11,8011	30-03-21	12.014.015,45	436
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,9248	1.456,8991	30-03-21	5.183.323,74	180
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,6156	143,6271	30-03-21	152.955.914,49	2.702
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2340	22,2422	30-03-21	6.303.912,62	251
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2129	10,2122	30-03-21	165.486,57	49
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,8280	99,0613	30-03-21	2.919.466,99	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8463	117,9537	30-03-21	7.962.790,49	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,3516	100,2962	29-03-21	2.568.278,24	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,6918	98,6308	29-03-21	51.563,11	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,2516	99,1940	29-03-21	5.001.247,59	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,1919	10,2580	30-03-21	3.920.228,72	280
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,5564	11,6318	30-03-21	648.349,26	5
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2075	10,2076	29-03-21	309.642,49	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2142	10,2142	29-03-21	5.937.895,85	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2444	7,2449	30-03-21	16.009.970,99	613
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2844	10,2852	30-03-21	839,32	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0555	10,0563	30-03-21	100.722,94	4
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1905	10,1904	29-03-21	12.802.409,34	480
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,2690	12,3019	30-03-21	16.215.863,33	797

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	10,6610	10,6899	30-03-21	8.867,55	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,6925	10,7214	30-03-21	27.399,82	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,3608	22,3478	30-03-21	32.442.300,96	1.443
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4991	10,4933	30-03-21	10.213,78	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0916	10,0860	30-03-21	35.275,08	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5288	11,5266	30-03-21	859.642,08	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7280	12,7366	29-03-21	7.566.751,43	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9764	10,9744	30-03-21	8.411.836,89	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4434	12,4481	29-03-21	53.885.913,56	648
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4288	13,4416	29-03-21	17.779.684,88	430
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9051	11,9050	30-03-21	25.380.304,79	327
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.	13,1373	13,1479	29-03-21	33.561.635,50	633
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2141	14,2683	30-03-21	14.602.250,99	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4630	16,4663	29-03-21	25.225.897,46	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6655	11,6696	29-03-21	6.318.250,97	35
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3492	6,3350	30-03-21	55.830.057,67	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4714	8,4508	30-03-21	7.294.946,67	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0911	10,1151	30-03-21	2.333.544,25	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	115,2740	113,9412	30-03-21	34.680.755,87	307
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,9199	90,8184	30-03-21	10.614.724,54	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,6142	99,0581	30-03-21	55.147.199,04	1.671
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	123,0811	121,4296	30-03-21	812.317.140,80	9.621
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	111,2533	109,6611	29-03-21	22.168.712,79	356
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	102,5855	102,6628	30-03-21	14.446.390,97	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9701	109,8112	30-03-21	15.031.366,33	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	116,1736	117,5627	30-03-21	1.261.621,55	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,1733	1.358,7234	30-03-21	148.127.902,38	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.	15,1437	15,1323	29-03-21	50.420.248,43	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3877	100,3548	30-03-21	92.629.705,47	588
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	845,5524	854,2182	30-03-21	38.266.390,19	2.945
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	98,5072	99,5200	30-03-21	377.272,98	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	144,5525	144,6597	30-03-21	14.757.336,61	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	158,8116	158,9252	30-03-21	1.409.003,87	46
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,9695	9,9763	30-03-21	75.333.639,96	3.735
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,4119	101,3806	30-03-21	2.873.496,54	36
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0332	99,0018	30-03-21	163.271.798,26	3.753
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9467	99,9157	30-03-21	92.645.934,88	854
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2900	1,2896	30-03-21	111.892.363,48	13.451
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8345	103,7219	30-03-21	1.323.278,31	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6585	11,6457	30-03-21	25.515.197,97	1.135
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,4043	107,4155	29-03-21	22.185.685,38	135
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	98,2667	99,0705	30-03-21	161.187,46	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,8277	16,9648	30-03-21	39.428.006,61	2.801
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,5866	19,7606	30-03-21	64.244.837,63	5.465
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	111,0865	112,0766	30-03-21	1.245.533,94	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	113,6020	114,0403	30-03-21	491.089,93	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	104,4208	104,8250	30-03-21	45.703.736,46	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,0790	8,1101	30-03-21	7.055.329,38	613
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6148	10,6117	30-03-21	361.329.352,02	14.847
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2926	102,2643	30-03-21	142.502.303,12	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1908	100,1623	30-03-21	1.022.448.926,07	95.943
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	115,4521	116,6073	30-03-21	13.591.158,32	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	115,0694	116,2177	30-03-21	690.883,48	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,8170	8,9047	30-03-21	56.162.554,92	4.007
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,9586	98,8903	30-03-21	20.137,65	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,1551	174,0329	30-03-21	37.268.099,61	2.078

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BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	121,4266	122,5342	30-03-21	1.341.045,22	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,8471	113,9855	30-03-21	13.313.392,94	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.165,1181	2.184,8375	30-03-21	117.838.438,27	6.109
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,6906	100,6623	29-03-21	258.646.817,79	13.877
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	136,5200	136,9104	29-03-21	79.152.070,07	5.429
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	142,5200	142,9498	29-03-21	36.548.932,30	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	138,9034	139,3062	29-03-21	11.857.896,70	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	146,1094	146,5422	29-03-21	20.259.190,32	371
BANKIA GARANTIZADO BOLSA 5	ES0159081035	CECABANK, S.A.	11,3784	11,3784	29-06-20	74.790.988,71	4.364
BANKIA GARANTIZADO BOLSA EUROPA 2024	ES0164379002	CECABANK, S.A.	108,8009	109,0341	30-03-21	92.962.393,04	4.465
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,8160	125,6985	30-03-21	342.842.937,14	13.540
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8622	104,7764	30-03-21	297.879.746,53	13.173
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,2277	108,0748	30-03-21	84.706.702,82	3.396
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,9111	108,7787	30-03-21	114.016.213,68	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,6097	105,5867	30-03-21	274.292.542,01	4.531
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9609	121,9609	30-03-21	118.412.391,97	4.904
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2677	107,2043	30-03-21	157.922.429,77	4.728
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5942	104,5858	30-03-21	137.167.509,31	1.520
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,1967	106,0310	30-03-21	199.839.967,50	6.258
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6564	10,6547	30-03-21	34.408.770,11	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,3430	104,2745	30-03-21	143.843.728,07	6.127
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,1845	104,1032	30-03-21	41.450,48	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3715	11,3624	30-03-21	25.205.951,66	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.	10,6756	10,6652	30-03-21	17.555.459,79	646
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,6360	126,7472	30-03-21	487.618,39	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.	97,8953	97,8164	30-03-21	479.464,25	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.	99,7678	99,5472	30-03-21	314.395,59	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.	120,3289	120,5836	30-03-21	578.132,52	33
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,2313	102,2512	29-03-21	839.482,57	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,0895	106,4994	30-03-21	1.015.984,46	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,9663	105,9818	29-03-21	8.637.672,99	142
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,7390	106,7484	29-03-21	105.115.352,25	5.215
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2503	12,2967	30-03-21	511.293.128,40	24.240
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3623	11,4059	30-03-21	74.633.766,34	3.165
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,2585	16,3730	30-03-21	19.865.272,84	1.198
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,9542	8,0350	30-03-21	13.232.224,30	1.019
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,9336	106,3368	30-03-21	6.635.525,96	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,3998	111,1799	30-03-21	841.084,17	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	114,5579	115,7256	30-03-21	111.573,87	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9468	109,9549	30-03-21	192.685.065,01	8.784
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8692	103,8304	30-03-21	172.861.754,00	7.999
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,6024	104,5391	30-03-21	177.760.070,61	7.896
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,1095	104,0673	30-03-21	129.741.617,48	5.671
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7680	104,7074	30-03-21	155.134.536,40	6.441
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.	106,1769	105,5248	30-03-21	54.123.659,84	2.483
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9657	99,9489	30-03-21	79.812.271,98	3.803
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8859	109,8666	30-03-21	601.183.726,51	14.434
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2264	104,1497	30-03-21	90.021,42	3

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BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3147	17,3016	30-03-21	33.553.321,44	1.947
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	111,5350	112,2123	30-03-21	27.421.262,50	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,0941	104,7234	30-03-21	1.747.528,15	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	389,3059	391,6468	30-03-21	109.542.324,04	7.374
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6498	12,6425	30-03-21	10.408.081,70	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,1916	12,3261	30-03-21	21.219.012,80	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,6984	104,3182	30-03-21	1.513.347,33	17
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	105,0189	104,6371	30-03-21	2.562.663,22	315
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,9141	101,9357	29-03-21	2.587.628,77	77
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.	842,6115	842,4842	30-03-21	248.114.273,99	5.779
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,0874	849,9648	30-03-21	156.243.219,11	7.934
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,5726	98,8128	29-03-21	23.623.007,21	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.232,4301	1.246,1820	30-03-21	96.343.740,33	3.188
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,7196	71,6352	29-03-21	36.705.318,49	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,2367	122,2952	29-03-21	14.025.469,62	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9379	100,8938	30-03-21	1.802.914,05	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9976	101,9531	30-03-21	4.380.662,05	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,8205	85,7625	30-03-21	2.508.851,51	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4733	87,4150	30-03-21	1.844.620,97	724
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,7554	699,7192	30-03-21	60.326.700,75	2.757
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,8490	866,8083	30-03-21	72.718.175,27	2.262
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,5482	750,5166	30-03-21	142.526.856,80	981
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2597	86,2566	30-03-21	348.463.062,26	1.405
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,7503	1.730,6611	30-03-21	25.513.023,18	1.072
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,7792	101,7686	29-03-21	169.248.142,25	1.842
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,2304	99,1998	29-03-21	41.856.240,34	448
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,9072	115,9932	29-03-21	16.021.270,89	168
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,4540	110,4959	29-03-21	48.275.975,87	531
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,4792	105,5005	29-03-21	164.121.350,78	1.822
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	953,3169	952,8142	29-03-21	7.703.530,96	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.723,0368	1.745,3096	30-03-21	133.313.087,46	3.999
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.775,0341	1.798,0184	30-03-21	126.867.248,51	4.790
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,7882	107,1557	30-03-21	2.599.083,32	83
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.238,7854	3.226,7362	30-03-21	114.848.532,41	3.588
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.736,4450	2.726,3053	30-03-21	43.768,57	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.819,9496	1.826,7587	30-03-21	80.950,97	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.	60,3759	60,3803	29-03-21	5.850.543,35	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,2352	130,1526	29-03-21	38.234.943,83	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,4605	105,3915	29-03-21	15.451.547,79	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4460	108,3272	29-03-21	18.926.147,72	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,5957	124,4681	29-03-21	30.646.992,86	800
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4737	104,4437	29-03-21	20.255.104,27	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,2275	125,1769	29-03-21	59.973.722,65	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.742,8337	1.744,1833	29-03-21	22.549.489,66	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.	165,9924	165,9767	29-03-21	23.656.179,18	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.	1.388,3063	1.388,9073	29-03-21	32.165.867,90	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9865	89,0052	29-03-21	13.694.981,04	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,1550	833,9401	29-03-21	28.204.487,30	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.	29,9558	29,9390	30-03-21	50.686.066,43	7.052
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1923	29,1754	30-03-21	32.747.669,97	1.142

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,8825	676,8331	29-03-21	14.784.651,96	513
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8824	97,8393	29-03-21	12.916.740,32	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6711	108,6083	29-03-21	13.322.714,45	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,1267	105,0526	29-03-21	17.006.367,68	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,4508	121,3747	29-03-21	26.343.434,32	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,9461	105,8195	29-03-21	16.414.524,15	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,6269	91,5334	29-03-21	30.642.987,00	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,2680	105,1844	29-03-21	8.663.050,42	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.616,0261	1.612,7894	30-03-21	75.524.372,17	4.932
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.617,7399	1.614,4777	30-03-21	191.776.671,78	4.272
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	64,0930	63,9847	29-03-21	17.759.877,88	496
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,7942	104,5916	30-03-21	2.781.859,52	248
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,6322	115,5144	30-03-21	731.938,43	191
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2660	84,2058	29-03-21	19.884.925,14	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3994	78,2916	29-03-21	33.122.111,50	956
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0381	109,9371	29-03-21	8.661.373,44	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,2459	70,1202	29-03-21	40.345.952,38	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,4756	812,9792	29-03-21	19.618.304,10	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,4148	80,4712	29-03-21	13.570.684,65	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	786,1052	794,3516	30-03-21	2.247.139,48	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,2757	137,6622	30-03-21	4.141.547,34	248
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,2972	129,6630	30-03-21	402.033,71	102
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	867,4716	873,2389	30-03-21	11.198.767,60	708
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	912,8148	918,8962	30-03-21	12.264.986,52	1.071
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,5842	116,6132	29-03-21	26.527.345,40	848
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5116	80,4887	29-03-21	11.942.251,70	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,7911	128,8500	29-03-21	22.381.111,24	6.887
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,1618	124,2119	29-03-21	40.375.522,56	2.255
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.	1.686,9889	1.690,8662	29-03-21	14.936.352,71	511
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,2593	101,4288	30-03-21	5.757.376,82	187
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,3127	101,4829	30-03-21	50.848.230,89	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.238,0832	1.245,1443	30-03-21	227.750,95	72
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,0366	103,2437	30-03-21	205.838,19	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.	407,0473	407,3305	30-03-21	937.441,60	208
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,9142	120,0100	29-03-21	2.738.716,78	295
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1966	100,1836	29-03-21	1.893.877,47	86
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2165	103,2031	29-03-21	119.009.791,11	4.359
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9356	99,9034	29-03-21	10.791.664,58	639
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,3374	110,3858	29-03-21	55.894.737,46	2.319
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,3795	106,4020	29-03-21	27.905.188,92	1.662
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.	130,1683	130,5053	30-03-21	81.941.981,19	107
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,2464	126,5707	30-03-21	38.750.014,21	298
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,3606	102,3694	30-03-21	8.414.689,52	58
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2209	104,2310	30-03-21	573.535.686,91	634
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,6351	103,6440	30-03-21	395.779.521,67	3.474
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8837	100,8612	30-03-21	325.588.177,36	304
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5733	100,5500	30-03-21	118.453.971,26	876
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,7506	119,9515	30-03-21	196.626.984,16	223
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,5657	114,7559	30-03-21	90.940.600,68	833
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,0579	112,1519	30-03-21	555.981.751,10	682
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,2857	109,3756	30-03-21	375.241.186,43	3.367
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,6144	106,7021	30-03-21	4.319.375,62	47
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,3059	1.139,1074	30-03-21	38.468.323,92	1.728
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,8449	1.152,6567	30-03-21	1.655.541,19	452
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.	1.153,5598	1.153,0169	29-03-21	14.963.765,84	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,2367	1.183,3446	29-03-21	13.578.082,79	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.	88,1746	89,2400	30-03-21	17.362.235,15	6.513

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.	72,0652	72,0718	29-03-21	14.735.593,36	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,3838	104,2084	30-03-21	6.829.749,75	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,5205	1.498,2137	29-03-21	16.954.326,69	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,6569	690,6895	29-03-21	22.977.372,08	688
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	657,5719	666,2797	30-03-21	15.016,84	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	877,1815	879,4778	30-03-21	443.592,33	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	144,3420	144,5233	30-03-21	25.263.179,07	1.216
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	143,0136	143,1963	30-03-21	29.206.078,16	7.064
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.289,5921	1.304,0104	30-03-21	1.195.229,98	92
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,2912	126,3889	29-03-21	28.863.983,55	67
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7896	103,7802	29-03-21	473.011.081,13	1.112
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7689	99,7393	29-03-21	168.269.331,39	384
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,3150	112,3667	29-03-21	130.221.707,34	272
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,0643	108,0879	29-03-21	465.658.869,69	1.058
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,5536	865,0813	29-03-21	13.677.839,41	397
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,6253	860,2652	29-03-21	10.682.642,11	416
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.	106,3212	106,2497	29-03-21	25.170.569,50	567
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.032,0790	1.031,3858	29-03-21	57.235.710,78	1.318
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,9473	120,8961	29-03-21	31.228.810,74	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,2837	80,4128	29-03-21	15.582.879,30	363
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,3751	103,6484	30-03-21	87.611.343,72	926
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	777,4475	785,5923	30-03-21	37.860.402,74	1.088
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	923,8428	923,4635	29-03-21	10.696.180,56	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.172,5366	1.179,1980	30-03-21	61.236.776,31	2.127
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,1369	99,3344	30-03-21	123.097.060,92	3.102
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	379,9441	380,2001	30-03-21	22.189.157,60	961
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4478	75,4118	29-03-21	13.791.425,82	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,1500	1.019,8642	30-03-21	152.592.357,69	3.098
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,3898	1.027,1076	30-03-21	174.611.683,78	7.421
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,2295	1.326,5464	30-03-21	49.010.213,94	1.296
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,4398	1.353,7649	30-03-21	165.581.633,82	7.719
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.	79,6324	80,5925	30-03-21	36.648.117,63	1.221
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,9584	123,8456	29-03-21	25.236.816,42	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.	1.771,8106	1.778,4005	30-03-21	22.143.335,78	1.179
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	612,0948	620,1875	30-03-21	6.375.039,96	442
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	868,4805	870,7374	30-03-21	26.870.191,02	1.216
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.	15,0878	14,9209	30-03-21	18.439.315,51	390
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA		10,0000	03-02-21	300.000,00	1
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8528	9,8525	29-03-21	268.700.775,63	9.290
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5874	7,5873	29-03-21	302.874.474,50	691
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2002	20,2608	29-03-21	100.112.218,39	8.878
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,1762	32,5880	26-03-21	88.453.067,65	5.660
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,2366	22,2221	29-03-21	35.224.967,36	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,8939	21,8776	29-03-21	282.102.317,90	16.418
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9828	16,1784	26-03-21	42.944.221,17	3.438
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9130	8,9463	29-03-21	78.313.609,08	6.124
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	91,3751	91,6544	29-03-21	820.171,98	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	87,8154	88,0723	29-03-21	223.623.257,46	16.108
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,1791	214,2214	29-03-21	16.820.242,18	2.214
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2653	21,2491	29-03-21	99.030.456,48	4.210
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7574	10,8013	29-03-21	91.270.919,84	2.881
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6393	7,6837	29-03-21	22.527.115,35	1.294
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4797	24,4550	29-03-21	55.791.076,25	2.282
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3979	7,4186	29-03-21	19.257.533,12	2.228
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.138,4587	1.146,5457	29-03-21	15.279.771,53	1.376
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,3975	15,4213	29-03-21	215.265.001,85	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.327,3197	1.336,3689	29-03-21	20.594.590,05	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2194	29,2624	29-03-21	912.961.192,69	56.028
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,1622	29,1356	29-03-21	215.022.780,52	7.050
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,7529	20,7067	29-03-21	131.566.938,48	6.557
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,9619	30,9360	29-03-21	28.405.809,64	1.450
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4476	12,4476	29-03-21	16.070.017,66	738
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	13,0062	12,9980	29-03-21	52.447.214,85	1.597

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 CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5879	10,5873	29-03-21	10.943.952,85	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5472	10,5472	29-03-21	177.189.361,96	5.121
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7814	13,7675	29-03-21	61.269.805,41	2.288
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3559	10,3557	29-03-21	15.890.157,22	425
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9817	9,9814	29-03-21	212.531.130,38	8.537
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,6263	71,7888	29-03-21	57.810.941,39	2.015
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.953,3504	1.952,4543	29-03-21	102.086.362,07	2.638
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.986,4072	1.985,5743	29-03-21	498.175.741,24	16.214
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3392	178,4388	29-03-21	21.117.716,79	1.099
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6520	12,6394	29-03-21	60.043.317,04	1.565
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,3046	19,2873	29-03-21	28.783.864,96	142
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9766	9,9762	26-03-21	612.475.321,45	15.378
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8370	9,8365	26-03-21	465.460.335,94	14.116
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9147	15,9110	26-03-21	393.105.601,96	13.091
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7099	14,7023	26-03-21	89.950.048,42	3.675
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0768	11,0763	29-03-21	30.968.251,33	1.025
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3606	15,3645	26-03-21	16.386.119,89	576
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8812	10,8854	29-03-21	43.471.618,24	1.126
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA		10,0000	03-02-21	300.000,00	1
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA		10,0000	03-02-21	300.000,00	1
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0328	10,0431	29-03-21	497.062.261,63	21.825
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3917	10,3916	29-03-21	168.657.351,94	6.107
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5461	131,5297	29-03-21	506.830.182,25	14.063
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,6582	1.425,6313	29-03-21	101.289.274,53	3.231
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6608	10,7226	26-03-21	34.074.097,46	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7120	9,7117	29-03-21	139.204.571,59	7.121
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6782	9,6779	29-03-21	118.452.627,35	5.827
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6914	9,6911	29-03-21	155.561.517,80	7.364
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1483	11,1479	29-03-21	103.366.467,04	5.011
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6210	11,6206	29-03-21	109.867.788,80	5.095
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,6990	920,5968	26-03-21	22.334.537,05	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	906,4477	909,2889	26-03-21	1.418.654.662,96	47.682
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4203	10,4525	26-03-21	462.239.876,31	18.436
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0391	8,1063	26-03-21	74.697.718,22	4.879
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	10,3076	10,4610	26-03-21	126.346.085,83	5.607
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9280	9,9264	29-03-21	374.360.160,66	9.072
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8198	10,8452	29-03-21	489.262.134,18	14.717
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4488	10,4604	29-03-21	911.770.400,32	22.693
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6051	9,6255	26-03-21	356.519.279,84	24.623
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0152	10,0548	26-03-21	140.962.711,17	10.539
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3566	10,4156	26-03-21	22.629.260,40	2.992
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6331	9,6333	29-03-21	21.887.317,36	857
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7315	10,7311	29-03-21	18.974.928,30	680
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9964	11,0055	29-03-21	184.954.174,02	5.677
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6832	10,6775	29-03-21	179.857.069,68	5.728
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1058	11,1155	29-03-21	135.153.120,85	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6075	10,6021	29-03-21	67.800.845,56	2.441
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2620	11,2733	29-03-21	274.209.399,41	9.567
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2053	10,2051	29-03-21	233.878.213,19	8.841
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2181	10,2171	29-03-21	137.755.482,50	4.814
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2211	10,2205	29-03-21	83.990.818,21	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8325	2,8509	26-03-21	74.074.167,50	5.000
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2006	9,2228	29-03-21	100.290.899,30	3.546
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7694	6,7693	29-03-21	6.277.527,41	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1234	6,1230	29-03-21	7.214.630,08	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1141	6,1139	29-03-21	7.452.792,13	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1552	6,1551	29-03-21	19.559.510,11	806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6071	6,6123	29-03-21	25.677.714,40	918
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7505	6,7526	29-03-21	46.519.177,36	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3113	13,3119	29-03-21	29.431.323,25	948
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2355	6,2355	29-03-21	29.137.462,93	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4460	6,4459	29-03-21	8.922.476,35	421
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5217	7,5153	29-03-21	55.967.010,86	1.902
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0032	10,0034	26-03-21	1.777.987.391,95	46.624
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0152	10,0429	26-03-21	1.084.634.644,16	46.625
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,9740	13,1361	26-03-21	1.030.977.426,96	46.628
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	16,1853	16,2574	26-03-21	9.186.190,51	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	794,2106	795,3720	26-03-21	10.420.095,32	103

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 CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6874	10,7341	26-03-21	9.032.389.429,24	259.288
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8640	13,0266	26-03-21	1.007.961.055,14	39.294
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5652	12,6662	26-03-21	7.980.091.720,97	237.198
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0581	7,0602	26-03-21	9.295.719,14	580
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1418	11,2106	26-03-21	17.171.368,39	1.330
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	563,2301	567,0513	26-03-21	13.044.151,86	744
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,9004	132,7264	30-03-21	6.558.624,28	168
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,1379	108,7102	30-03-21	36.243.310,97	1.979
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3471	9,3623	30-03-21	9.960.559,07	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.639,2562	2.660,0338	30-03-21	85.983.835,94	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.659,4964	2.680,4501	30-03-21	8.368.748,52	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,2279	231,1029	30-03-21	1.735.065.122,39	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,7453	60,5963	30-03-21	168.808.892,81	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4149	15,4129	30-03-21	53.978.250,34	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0102	15,0097	30-03-21	138.693.237,03	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2992	16,2897	30-03-21	28.941.960,49	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	255,0640	255,2304	30-03-21	117.405.859,91	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,1286	51,5604	30-03-21	1.489.995.873,67	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,9994	15,4102	30-03-21	22.805.566,65	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3349	12,4343	30-03-21	33.806.195,33	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,3385	33,5390	30-03-21	52.542.883,53	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8169	10,8135	30-03-21	133.622.506,19	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9900	12,9772	30-03-21	208.905.607,01	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	209,1464	211,1054	30-03-21	426.042.219,37	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.	7,9876	7,9804	29-03-21	130.897,33	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1129	8,1059	29-03-21	55.440.201,63	74
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1242	8,1172	29-03-21	3.216.158,27	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.	13,9814	13,9819	29-03-21	36.847.763,42	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9718	11,9670	29-03-21	46.460,70	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0314	12,0308	29-03-21	8.951.741,01	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1339	12,1337	29-03-21	41.148.860,65	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0452	12,0454	29-03-21	2.374.179,34	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9056	5,9031	29-03-21	2.723.463,81	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9843	5,9820	29-03-21	11.859.216,99	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1240	6,1218	29-03-21	318.146,95	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	891,1121	890,5762	29-03-21	16.837.126,08	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8501	5,8470	29-03-21	16.670.235,12	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.	1.201,7961	1.212,9333	30-03-21	3.943.518,10	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.258,0627	1.269,7292	30-03-21	2.511.852,27	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,8827	10,8984	30-03-21	736.223,23	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,8723	10,8879	30-03-21	11.831.130,95	169
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1435	10,1425	30-03-21	20.041.811,12	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.	11,2197	11,2161	30-03-21	10.808.253,06	224
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.	11,4091	11,4075	30-03-21	11.190.056,87	338
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8118	10,8104	30-03-21	2.592.649,90	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.	6,5302	6,5372	29-03-21	80.362.850,98	1.137
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0017	9,0110	29-03-21	406.030.894,62	2.113
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2116	10,2223	29-03-21	213.145.080,43	168
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2933	8,2859	29-03-21	115.280.269,74	8.284
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0299	6,0310	29-03-21	303.283.287,90	917
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3700	30,3752	29-03-21	232.746.382,00	11.876
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0181	6,0192	29-03-21	45.271.533,73	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5668	30,5720	29-03-21	153.531.855,64	2.011
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8503	30,8555	29-03-21	66.183.592,54	206
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9764	9,0059	29-03-21	1.477.497,01	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8843	13,9279	29-03-21	42.583.936,42	1.983
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9879	8,0136	29-03-21	801,36	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,8699	6,8900	29-03-21	13.634.229,99	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0347	7,0542	29-03-21	58.144.989,40	7.597
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7368	7,7595	29-03-21	1.289,17	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7815	10,8122	29-03-21	27.739.217,00	365
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2468	11,2792	29-03-21	7.747.113,29	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5740	5,5740	29-03-21	189.768,40	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1350	5,1347	29-03-21	39.236.195,62	3.004
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5535	5,5533	29-03-21	11.558.484,20	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,1791	23,2354	29-03-21	48.143.195,00	4.635
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5622	10,5475	29-03-21	5.900.037,74	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,2560	41,1946	29-03-21	40.719.275,33	4.355
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1483	7,1387	29-03-21	4.236.981,87	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1302	10,1157	29-03-21	32.151.324,04	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0183	10,0440	29-03-21	1.646.753,91	1.017
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2627	14,2982	29-03-21	25.232.952,43	358
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5321	17,5763	29-03-21	3.018.945,19	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1873	6,2068	29-03-21	32.041.814,64	3.477
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6915	6,7130	29-03-21	20.282.070,67	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,0069	7,0296	29-03-21	3.677.683,53	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7194	5,7382	29-03-21	615.571,07	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,4101	21,7119	26-03-21	25.721.969,56	275
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,9145	23,2381	26-03-21	2.107.177,80	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8802	5,8793	29-03-21	162.185.502,57	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4516	11,4945	29-03-21	5.090.259,61	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,7042	27,8053	29-03-21	652.391.051,46	29.644
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8578	13,9426	26-03-21	820.587.841,78	51.201
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2637	14,3511	26-03-21	948.652.320,72	10.985
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2392	7,2691	26-03-21	482.805.593,18	5.455
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5562	6,5931	26-03-21	1.098,86	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2566	6,2917	26-03-21	221.328.707,11	11.625
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3038	6,3392	26-03-21	183.437.942,19	2.218
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8498	7,9059	26-03-21	522.856.402,20	30.330
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0111	8,0684	26-03-21	371.870.912,98	4.416
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0548	8,1218	26-03-21	56.072.836,17	3.956
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2197	8,2881	26-03-21	31.867.205,64	390
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2331	8,3058	26-03-21	15.234.179,09	1.331
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4024	8,4767	26-03-21	8.138.435,80	97
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0933	7,1226	26-03-21	641.711.573,59	32.741
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0156	10,0165	29-03-21	5.195.940,93	281
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1857	10,1869	29-03-21	1.513.951,82	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0578	7,0540	29-03-21	20.562.595,53	810
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5401	8,5401	29-03-21	23.474.165,94	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5136	6,5179	26-03-21	17.724.375,50	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1752	6,1792	26-03-21	23.535.030,44	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3114	6,3155	26-03-21	2.069.224,97	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0988	6,1026	26-03-21	26.812.985,45	384
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4499	15,4759	26-03-21	667.312.207,13	49.170
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4315	16,4593	26-03-21	87.486.919,28	334
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9383	8,9435	29-03-21	11.090.375,41	1.057
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1603	6,1641	29-03-21	26.837.545,34	983

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 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8982	9,9318	26-03-21	34.966.130,89	1.106
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5246	6,5465	26-03-21	26.683.417,67	1.173
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5199	11,6186	26-03-21	19.645.874,03	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8250	7,8918	26-03-21	22.339.594,89	886
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6795	11,7797	26-03-21	157.928,82	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8430	9,9611	26-03-21	298.885,16	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5364	11,6746	26-03-21	91.920.851,37	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3734	7,4616	26-03-21	35.181.411,84	1.086
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2878	6,2871	29-03-21	155.276.667,45	7.721
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0402	6,0392	29-03-21	39.703.620,20	750
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2457	7,2444	29-03-21	454.658.558,42	2.754
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2488	7,2475	29-03-21	106.229.569,52	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4976	7,5248	29-03-21	1.222.386.458,98	258.471
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0415	6,0354	29-03-21	2.216.857.734,12	258.115
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,8361	7,8283	29-03-21	3.922.252.779,45	258.204
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0946	6,0979	29-03-21	1.389.979.374,58	258.341
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8457	5,8456	29-03-21	2.504.322.536,11	258.158
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1244	6,1183	29-03-21	3.429.304.671,45	258.084
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2842	6,2704	29-03-21	173.200.692,47	166.066
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0658	6,0760	29-03-21	1.753.637.407,52	258.216
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8863	5,8853	29-03-21	2.067.607.655,07	258.039
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9350	6,9003	29-03-21	1.642.134.253,30	258.423
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8346	7,8346	29-03-21	664.822.998,16	3.195
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6963	7,6962	29-03-21	1.962.141.988,04	83.293
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9390	7,9389	29-03-21	326.939.396,14	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7665	7,7664	29-03-21	741.335.566,69	5.697
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8280	7,8279	29-03-21	285.543.094,56	700
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,2857	7,3591	29-03-21	83.678.169,02	113
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,5020	21,7164	29-03-21	230.376.106,41	18.337
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,1686	8,2502	29-03-21	137.223.223,71	1.770
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,3565	8,4402	29-03-21	16.032.131,71	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.	15,9477	16,1176	26-03-21	192.105.696,82	14.459
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1998	7,2011	29-03-21	1.091.172,45	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8762	5,8750	29-03-21	67.752.008,92	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5045	9,4863	29-03-21	57.338.333,14	1.718
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2069	6,2109	29-03-21	1.041,84	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4136	5,4173	29-03-21	4.232.147,27	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6444	5,6485	29-03-21	2.090.710,51	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3798	5,3834	29-03-21	3.922.531,36	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2540	6,2424	29-03-21	14.842.256,45	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5975	8,5902	29-03-21	21.644.181,29	565
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5432	6,5379	29-03-21	57.589.513,85	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4147	,4157	29-03-21	32.426.362,82	2.107
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9138	5,9288	29-03-21	22.577.925,22	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3616	6,3558	29-03-21	1.929.266,65	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3597	6,3539	29-03-21	43.770.422,92	217
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3579	6,3521	29-03-21	1.067.824,59	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3052	6,3032	29-03-21	403.020.156,15	1.931
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2509	7,2486	29-03-21	9.104.613,13	19

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4279	6,4257	29-03-21	11.527.582,32	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3192	6,3168	29-03-21	46.641.688,85	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9776	6,9786	29-03-21	19.396.267,31	190
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9987	7,0001	29-03-21	4.638.248,86	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6660	6,6663	29-03-21	6.048.484,58	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6037	6,6039	29-03-21	25.803.865,40	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6867	6,6869	29-03-21	15.958.584,14	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7500	6,7504	29-03-21	1.159.455,77	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5871	6,5871	29-03-21	1.478.260,55	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5267	6,5267	29-03-21	6.399.763,74	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6452	6,6454	29-03-21	19.173.123,07	327
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7079	6,7082	29-03-21	3.156.548,98	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2575	6,2528	29-03-21	769.735.522,51	24.369
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0996	6,0964	29-03-21	587.016.379,28	23.323
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5119	9,5081	29-03-21	290.378.848,76	5.364
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8319	5,8318	29-03-21	7.654.757,85	75.937
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6553	6,6516	29-03-21	137.216.495,61	90.393
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0009	7,0204	29-03-21	135.863.219,66	84.515
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4397	6,4227	29-03-21	220.792.532,48	103.368
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1972	6,1894	29-03-21	588.552.397,44	103.324
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8919	6,8985	29-03-21	174.239.924,62	90.417
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8163	5,8155	29-03-21	269.342.455,69	33.576
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5423	6,5255	29-03-21	1.084.147.977,55	97.648
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,7010	6,7340	29-03-21	291.848.931,21	103.377
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0068	8,0097	29-03-21	54.561.888,05	90.422
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,7005	8,7443	29-03-21	550.464.760,97	103.398
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2241	6,2315	26-03-21	109.209.989,68	4.932
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3868	6,3965	29-03-21	105.461.005,57	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1347	6,1435	29-03-21	79.212.841,33	2.812
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6816	6,6964	29-03-21	48.745.886,08	1.822
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9983	5,9990	29-03-21	31.718.270,55	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5836	6,5941	29-03-21	71.588.591,43	2.882
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,3887	6,4038	29-03-21	20.040.838,69	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0997	6,1104	29-03-21	79.239.818,01	2.787
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2601	6,2685	29-03-21	131.333.764,99	4.917
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,0344	7,0563	29-03-21	13.734.142,93	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3092	6,3162	29-03-21	387.400.059,80	15.694
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4099	6,4158	29-03-21	31.808.448,47	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4694	6,4765	29-03-21	99.141.961,96	3.509
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8073	6,8197	29-03-21	82.501.768,28	2.809
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4220	9,4279	29-03-21	15.450.287,24	1.004
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0412	7,0382	29-03-21	150.902.614,32	9.085
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4668	6,4667	29-03-21	11.147.397,87	881
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7625	5,7695	26-03-21	325.515,47	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0074	6,0145	26-03-21	12.682.375,67	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2050	15,3712	26-03-21	10.295.856,52	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6969	6,7074	29-03-21	5.377.129,87	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9636	8,9769	29-03-21	94.097.770,22	4.319
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7340	6,7442	29-03-21	30.014.218,25	91
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0683	9,0889	26-03-21	3.910.340,52	108
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8753	7,8654	29-03-21	24.559.244,79	1.736
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0858	8,0753	29-03-21	7.203.851,31	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,2887	14,3153	29-03-21	17.362.879,56	1.000
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,9988	15,0304	29-03-21	9.167.691,72	574
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5384	19,4254	29-03-21	32.015.697,71	2.043
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4684	20,3348	29-03-21	19.095.532,18	1.174
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,5310	121,5953	29-03-21	117.739.146,25	6.026
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,5438	126,6262	29-03-21	25.553.260,31	1.000
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,5543	884,3759	29-03-21	24.159.262,43	957

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,8355	890,6778	29-03-21	4.755.879,28	66
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0423	6,0366	29-03-21	7.892.716,58	813
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1857	6,1804	29-03-21	10.536.915,50	475
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,4309	99,3569	29-03-21	14.449.276,98	1.265
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,7801	101,7055	29-03-21	20.813.778,95	1.652
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0477	10,0480	29-03-21	112.427.307,99	4.479
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5151	10,5162	29-03-21	23.697.409,55	1.651
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6049	9,6204	29-03-21	17.598.223,77	1.212
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8208	9,8375	29-03-21	9.542.832,18	471
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,8204	715,4512	29-03-21	95.027.966,00	2.799
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,9137	726,5777	29-03-21	31.028.240,13	2.075
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3931	13,3917	29-03-21	16.543.922,01	1.186
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6963	13,6959	29-03-21	236.778,72	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4137	7,4276	29-03-21	45.102.240,06	2.486
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4627	7,4773	29-03-21	10.275.243,00	568
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7312	12,7364	29-03-21	120.335.406,43	5.627
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0341	13,0404	29-03-21	25.524.419,99	1.654
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2970	13,3338	30-03-21	11.522.038,30	883
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7747	7,7688	30-03-21	20.355.032,11	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7964	6,7914	30-03-21	21.208.188,93	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5125	10,5093	30-03-21	30.697.539,89	1.778
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0443	6,0444	30-03-21	11.381.615,04	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1434	6,1497	30-03-21	92.233.912,71	8.149
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4204	9,4208	30-03-21	133.306.600,99	7.333
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1429	7,1654	30-03-21	34.711.496,85	3.849
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6172	7,6196	30-03-21	542.644.578,08	15.766
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0858	9,0856	30-03-21	12.489.130,34	552
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2923	6,2900	30-03-21	26.737.501,80	1.291
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5836	10,5827	30-03-21	36.514.084,58	2.067
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2388	10,2337	30-03-21	38.323.440,32	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9758	9,0016	30-03-21	3.555.340,95	319
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3888	9,4221	30-03-21	24.287.495,46	2.181
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0930	14,0923	30-03-21	6.732.556,17	492
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2663	18,4598	30-03-21	11.585.969,08	1.032
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0798	9,1209	30-03-21	47.072.384,90	3.010
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4335	13,5250	30-03-21	4.026.319,81	452
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2952	6,2932	30-03-21	49.321.644,99	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1540	11,1347	30-03-21	54.389.814,19	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2424	8,2522	30-03-21	128.102.390,63	7.784
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1463	6,1604	30-03-21	18.809.723,42	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2423	7,2796	30-03-21	15.743.977,98	1.589
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4077	10,4958	30-03-21	4.935.757,92	541
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4160	6,4085	30-03-21	53.798.550,39	2.456
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2438	11,2369	30-03-21	73.140.861,83	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8692	11,8680	30-03-21	33.834.299,18	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1207	6,1207	30-03-21	13.781.769,34	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1810	10,1705	30-03-21	28.225.803,78	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3953	6,3901	30-03-21	30.275.426,87	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0138	12,0105	30-03-21	61.563.989,15	2.114
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9603	7,9529	30-03-21	38.450.655,84	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4120	9,4016	30-03-21	38.816.205,58	1.672
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3899	13,3748	30-03-21	28.427.335,36	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8430	11,8251	30-03-21	14.720.650,64	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1744	10,1742	30-03-21	7.216.423,72	310
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0448	6,0537	30-03-21	317.412.513,89	6.733
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1714	7,1775	30-03-21	351.924.430,78	7.604
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1236	8,1537	30-03-21	33.412.310,05	642
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6347	7,6594	30-03-21	268.902.815,65	4.930
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.925,4743	1.930,0150	30-03-21	204.604.904,61	2.467
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.366,4255	2.381,5810	30-03-21	194.402.115,57	1.603
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	78,1404	78,5481	30-03-21	18.669.694,54	1.094
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	107,8828	108,4455	30-03-21	22.904,69	5
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,0815	93,5651	30-03-21	38.556.686,39	1.883
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,1834	111,7604	30-03-21	291.742,58	11

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 INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	75,9704	76,5252	30-03-21	416.778.234,53	8.115
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	118,6127	119,4780	30-03-21	1.757.687,31	102
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	96,5868	96,5708	30-03-21	11.737.023,17	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	79,9779	80,5374	30-03-21	658.818.073,99	12.775
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	118,3362	119,1632	30-03-21	1.886.561,82	128
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2808	114,2781	29-03-21	63.586.914,93	1.448
BANKOA BOLSA	ES0113418034	BANKOA	1.273,5670	1.284,6458	30-03-21	8.615.548,46	209
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,1937	110,1893	29-03-21	20.509.282,61	345
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,5075	1.032,3486	29-03-21	98.130.071,03	304
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,8651	102,8206	29-03-21	78.395.633,02	1.371
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,8978	117,9841	29-03-21	14.369.103,40	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.115,5034	1.118,7646	29-03-21	17.943.782,54	331
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,7818	6,8024	29-03-21	15.745.193,47	442
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2259	17,2325	29-03-21	67.119.185,48	1.388
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0213	7,0206	29-03-21	25.722.058,92	591
FONDGESKOA	ES0138869039	BANKOA	246,6289	247,4239	30-03-21	14.668.456,89	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,9955	139,1876	30-03-21	16.434.446,88	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,8693	135,0221	30-03-21	3.384.208,29	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4820	9,5057	30-03-21	9.535.230,58	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4367	9,4603	30-03-21	2.098.369,18	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0644	13,0637	30-03-21	492.380.308,88	709
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0453	13,0446	30-03-21	341.918.783,10	875
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4570	8,4400	29-03-21	5.776.937,42	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0175	13,9383	29-03-21	12.833.785,88	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0868	23,0013	29-03-21	80.646,76	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,9874	22,9008	29-03-21	11.285.016,55	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8925	11,8675	29-03-21	11.475.440,31	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,8146	1.205,1414	30-03-21	169.845.819,26	490
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,5634	1.187,8742	30-03-21	225.463.129,71	878
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6980	12,8494	30-03-21	10.025.174,56	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5880	11,7259	30-03-21	1.562.653,40	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5990	7,6673	30-03-21	8.316.702,31	96
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7541	9,7157	29-03-21	4.955.962,85	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2348	9,1975	29-03-21	9.101.260,54	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8395	11,8354	30-03-21	60.458.019,57	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,2406	975,8926	30-03-21	167.205.360,29	580
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,5190	966,1539	30-03-21	95.129.394,85	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.	12,5671	12,5660	30-03-21	72.040.279,75	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6036	12,6025	30-03-21	45.485.766,10	179
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,8504	7,9656	30-03-21	4.107.553,94	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0041	8,1218	30-03-21	379.042,97	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,2836	18,2979	29-03-21	17.826.874,71	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,5492	18,5646	29-03-21	11.719.352,06	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	201,1752	201,0250	29-03-21	63.074,97	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0106	4,0098	29-03-21	396.429,30	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7389	11,7444	29-03-21	8.580.478,97	168
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3965	19,3939	30-03-21	22.483.344,14	269
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4813	19,4789	30-03-21	22.442.896,46	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,9951	27,8490	30-03-21	14.803.914,75	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,5433	28,3949	30-03-21	7.006.035,16	76
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8139	19,7949	29-03-21	20.346.851,43	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,2641	14,3090	29-03-21	4.777.692,25	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4712	11,4849	29-03-21	58.065.676,10	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2269	11,2231	29-03-21	201.356.932,19	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4784	11,4749	29-03-21	3.544.503,60	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2970	11,3008	29-03-21	123.339.069,00	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.	13,9550	13,9677	29-03-21	73.824.822,89	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4359	14,4495	29-03-21	99.454.910,84	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5153	10,5208	30-03-21	22.272.496,78	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	146,8441	147,9606	30-03-21	10.346.883,90	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,4945	21,3975	30-03-21	337.984.704,70	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,7089	13,6467	30-03-21	35.720,41	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,6100	11,6206	30-03-21	16.755.156,30	287
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,1061	14,1378	30-03-21	24.306.198,69	245
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1263	246,1657	30-03-21	154.669.566,01	1.006
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,4579	140,5184	30-03-21	19.413.224,23	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,2002	10,2536	30-03-21	6.756.863,36	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0481	16,2457	30-03-21	6.652.813,59	125
AGAVE	ES0106136007	BANKINTER S.A.	10,6457	10,6744	30-03-21	14.179.799,77	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8200	13,8313	30-03-21	2.042.533,51	97
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5948	10,6182	30-03-21	22.890.765,18	173
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,4982	19,6402	30-03-21	19.554.415,73	223
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0333	17,1422	30-03-21	73.179.192,67	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7355	15,8891	30-03-21	9.624.775,97	236
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1013	13,0980	30-03-21	12.626.788,97	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,3454	12,4127	30-03-21	4.991.038,51	33
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,4375	15,6783	30-03-21	5.429.738,14	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0035	11,0523	30-03-21	3.019.664,99	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5246	9,5909	30-03-21	2.413.792,14	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2032	10,2318	30-03-21	4.178.479,31	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5181	23,6409	30-03-21	16.093.534,25	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5055	10,5632	30-03-21	18.946.484,15	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3564	11,4631	30-03-21	9.118.057,95	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4728	26,4702	30-03-21	183.243.498,54	782
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4552	26,4524	30-03-21	81.319.761,88	634
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9612	1,9630	29-03-21	139.102.111,46	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9583	1,9601	29-03-21	31.882.096,11	354
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3420	10,3419	30-03-21	32.599.718,49	260
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3376	10,3374	30-03-21	1.828.171,49	53
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,1109	19,1527	30-03-21	21.516.496,55	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5515	17,5556	29-03-21	8.881.816,60	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5408	17,5444	29-03-21	537.413,86	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,1076	70,5750	30-03-21	96.938.888,49	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,6923	66,1280	30-03-21	50.276.873,35	886
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,3368	73,8257	30-03-21	132.207.881,89	919
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4807	1,4909	30-03-21	39.471.363,20	255
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4687	1,4787	30-03-21	2.697.956,50	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.	9,1493	9,1941	30-03-21	10.376.052,46	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	22,9399	22,9310	30-03-21	44.663.810,55	346
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7409	8,7367	30-03-21	28.284.876,32	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,0103	59,4612	30-03-21	150.260.578,98	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2059	7,2597	30-03-21	31.491.359,98	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2195	9,2220	30-03-21	43.824.654,90	472
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,1382	12,1544	30-03-21	42.040.728,28	517
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0747	10,0927	30-03-21	11.557.539,82	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4114	11,3978	30-03-21	85.275.952,64	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4915	11,4772	30-03-21	6.929.946,58	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5042	11,4906	30-03-21	59.177.471,71	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,7165	938,7018	30-03-21	44.647.633,28	711
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,4217	14,4992	30-03-21	16.769.867,36	138
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4079	19,4132	30-03-21	273.595.999,87	2.677
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,2788	13,3404	30-03-21	8.286.045,81	209

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 INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6746	13,6743	29-03-21	25.626.306,51	148
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1238	14,1235	29-03-21	680.567,63	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,7921	13,8702	30-03-21	229.696.743,41	2.176
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,0024	20,0092	29-03-21	140.209.582,75	1.348
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1909	20,1985	29-03-21	8.770.822,07	23
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,2013	20,2084	29-03-21	485.397.115,10	2.001
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,4058	20,4136	29-03-21	107.164.786,68	65
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6955	8,6937	30-03-21	44.028.271,36	601
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8024	8,8006	30-03-21	565.930.229,47	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2121	16,2074	30-03-21	302.672.031,94	1.625
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1031	11,1000	30-03-21	19.077.231,11	350
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4625	11,4594	30-03-21	432.691.590,00	959
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,6612	10,7769	30-03-21	26.272.553,43	432
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,2653	19,2981	30-03-21	307.599.735,39	2.047
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,5722	27,5255	30-03-21	141.791.609,06	1.896
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,9871	23,0592	29-03-21	121.161.309,56	1.804
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	157,2194	157,2038	30-03-21	11.377.668,28	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9634	83,1219	29-03-21	30.112.586,31	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6266	108,6853	30-03-21	28.160.091,00	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9966	11,1311	30-03-21	5.675.419,32	1.326
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9020	9,9024	30-03-21	30.417.150,43	6.180
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8975	9,9003	30-03-21	2.997.061,61	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,3257	701,3396	30-03-21	33.732.247,58	1.388
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,0022	21,0180	30-03-21	9.449.222,90	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2614	27,2942	30-03-21	16.539.538,82	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,7608	30,7990	30-03-21	182.438,14	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,1915	26,2227	30-03-21	14.109.608,54	448
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3815	29,3794	30-03-21	10.154.798,41	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2675	27,2645	30-03-21	14.607.663,33	598
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8754	9,8747	30-03-21	59.248,49	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8948	9,8916	30-03-21	3.365.227,51	43
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	50,2749	50,7732	30-03-21	39.842.552,53	604
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,2241	55,7749	30-03-21	1.701.144,62	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.	9,7551	9,8735	30-03-21	1.058.866,71	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2453	10,3528	30-03-21	2.460.626,43	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	321,0794	322,3716	30-03-21	369.059,30	61
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	321,2461	322,5433	30-03-21	2.373.239,91	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,0596	313,2575	30-03-21	26.791.131,82	946
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	312,1409	311,9238	30-03-21	36.534.686,36	1.186
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,5864	327,3459	30-03-21	55.882.313,38	1.531
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,8046	330,4168	30-03-21	76.713.224,01	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,6893	314,5736	30-03-21	37.065.423,50	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,8593	322,3473	30-03-21	80.667.020,73	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	327,0337	326,6470	30-03-21	52.498.547,80	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	7.243,1043	7.240,4517	30-03-21	1.081.651,41	56
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.184,2819	7.181,5721	30-03-21	49.097.627,53	408
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,0032	324,1027	30-03-21	30.557.291,36	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,5932	754,7712	30-03-21	46.870.128,33	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,7938	1.109,9089	30-03-21	16.879.401,56	686
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9088	1.128,0505	30-03-21	17.615.694,91	2.649
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,7214	524,5724	30-03-21	10.370.501,67	498
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2781	533,1384	30-03-21	12.426.433,62	2.636

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,2498	639,2283	30-03-21	19.170.256,14	2.474
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,8659	637,8361	30-03-21	32.518.841,17	3.396
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	963,6897	965,2084	29-03-21	5.747.656,66	3.466
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	929,3733	930,7003	29-03-21	17.192.477,72	1.810
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	640,6157	647,0341	30-03-21	18.041.141,40	4.655
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	617,6835	623,8414	30-03-21	19.707.645,58	1.323
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,3079	326,6450	30-03-21	32.882.141,69	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	331,2655	331,7304	30-03-21	91.667.397,37	2.684
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	326,8597	326,5619	30-03-21	88.251.075,40	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,2209	312,9717	30-03-21	31.904.109,85	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,5425	326,9338	30-03-21	22.711.376,53	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,0435	326,7218	30-03-21	79.592.660,82	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,6030	305,5893	30-03-21	27.664.684,13	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,2124	336,7851	30-03-21	33.345.382,23	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,0319	316,1223	30-03-21	19.805.468,88	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,0950	316,3614	30-03-21	17.889.653,67	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,0497	769,6322	30-03-21	477.771.812,47	17.746
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	713,3619	714,4355	30-03-21	202.883.479,59	8.144
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,2419	823,0732	30-03-21	310.118.998,57	13.261
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.362,8391	1.368,6143	30-03-21	27.140.226,72	1.463
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	763,3605	767,6537	30-03-21	8.014.201,95	665
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,5868	798,9497	30-03-21	188.810.017,63	7.062
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,0983	907,6799	30-03-21	333.856.782,58	11.711
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	302,4889	302,9961	30-03-21	14.826.728,91	648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,7391	1.243,4285	30-03-21	62.525.408,13	5.286
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,5848	1.229,2588	30-03-21	131.656.378,75	6.305
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,7495	1.276,2336	30-03-21	25.090.769,97	1.148
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,1130	1.302,6221	30-03-21	52.084.056,70	5.074
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,5229	932,5815	30-03-21	2.997.048,19	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,3372	910,3645	30-03-21	14.519.528,92	562
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,4202	558,8815	30-03-21	4.711.220,74	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	828,7228	830,8643	30-03-21	9.623.388,29	2.726
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	799,1029	801,1283	30-03-21	36.396.712,96	1.705
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	547,6295	553,6314	30-03-21	10.985.723,02	2.410
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	528,0307	533,7914	30-03-21	25.607.705,18	1.696
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	535,6855	540,6370	30-03-21	399.885,41	245
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	516,5395	521,2884	30-03-21	4.981.490,89	558
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,4297	306,4668	29-03-21	756.427,05	52
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	802,1324	801,1398	30-03-21	173.479.157,30	12.660
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	831,8648	830,8763	30-03-21	15.613.342,22	3.235
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5056	11,5786	30-03-21	10.746.566,41	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4682	4,5243	30-03-21	5.699.225,74	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,6474	16,7363	30-03-21	8.706.863,22	209
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9516	6,9271	30-03-21	2.629.491,07	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2274	27,5126	30-03-21	28.461.005,46	1.909
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3332	16,3835	30-03-21	25.620.318,92	1.184
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5488	15,5680	30-03-21	15.688.357,23	1.372
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4241	11,4216	30-03-21	9.730.735,75	1.364
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9256	12,1224	30-03-21	5.364.264,29	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1698	23,2463	30-03-21	7.368.642,44	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,8125	24,0407	30-03-21	5.170.851,27	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6792	12,6790	30-03-21	6.969.106,81	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4464	9,4409	30-03-21	4.188.962,05	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2139	22,2379	30-03-21	6.155.042,65	186
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3118	19,3671	30-03-21	42.878.301,02	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,1961	16,1634	30-03-21	35.608.334,27	907
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7849	10,7852	30-03-21	3.276.936,09	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,9301	13,9070	30-03-21	10.714.216,30	400
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3636	1,3645	30-03-21	5.094.735,43	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4868	4,4959	30-03-21	446.632.530,27	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4251	7,4862	30-03-21	137.297.620,64	159

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*
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,4725	100,8008	30-03-21	44.825.846,37	16
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.232,9644	2.240,3078	30-03-21	282.094.843,77	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.580,3658	1.593,4690	30-03-21	18.221.719,69	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2399	1,2357	30-03-21	12.524.843,51	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2298	1,2257	30-03-21	911.904,15	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,2950	833,4204	30-03-21	30.747.779,12	601
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	840,4312	840,5671	30-03-21	3.341,62	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6194	15,6383	30-03-21	78.623.808,04	1.835
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,7954	15,8147	30-03-21	1.376.731,15	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,9639	1.260,1812	30-03-21	6.388.386,37	312
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.258,8229	1.259,0369	30-03-21	44.132.629,13	582
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1898	9,1842	29-03-21	6.057.510,52	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2722	9,2669	29-03-21	9.526.137,64	351
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,9788	1.968,0584	30-03-21	24.129.067,82	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,0578	1.952,1315	30-03-21	58.874.741,51	978
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9384	,9398	30-03-21	3.978.855,14	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9414	,9428	30-03-21	30.333,31	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8719	,8732	30-03-21	8.214.571,41	185
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	70,4453	70,8224	30-03-21	1.023.382,39	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	68,4977	68,8628	30-03-21	9.105.894,68	415
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,3530	5,3700	30-03-21	9.932.776,12	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1810	5,1973	30-03-21	7.959.007,57	360
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3586	1,3589	29-03-21	22.282.078,44	786
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3767	1,3770	29-03-21	17.619.973,66	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	,9996	1,0038	30-03-21	2.963.925,11	92
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0069	1,0111	30-03-21	2.040.987,80	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0363	1,0346	30-03-21	11.920.570,00	350
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0436	1,0418	30-03-21	2.252.667,36	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7147	11,7701	26-03-21	32.637.917,06	258
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6396	10,6567	26-03-21	32.711.755,83	247
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,2714	12,3584	26-03-21	13.417.748,99	152
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,9250	13,0504	26-03-21	19.338.721,92	318
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,6328	98,4392	30-03-21	2.778.814,48	108
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,2730	97,0832	30-03-21	1.147.871,79	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5543	13,6832	30-03-21	217.490,35	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4688	13,5937	30-03-21	3.368.127,04	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2883	14,3359	30-03-21	37.670.812,95	1.359
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4556	28,5015	29-03-21	9.835.113,99	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3202	13,3311	30-03-21	21.230.214,28	189
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4852	26,7203	30-03-21	62.729.703,84	804
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0873	12,0481	29-03-21	2.253.213,09	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1041	10,1306	29-03-21	12.176.098,19	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0083	7,0311	30-03-21	78.369.628,70	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,3349	21,4343	30-03-21	9.750.421,67	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	97,8518	98,9567	30-03-21	9.413.838,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	94,6259	95,6942	30-03-21	592.315,61	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4346	13,6853	30-03-21	62.228.407,95	3.089
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8930	15,1708	30-03-21	48.631.313,78	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2302	14,4952	30-03-21	736.491,75	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0377	10,0571	29-03-21	2.172.907,76	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0594	10,0790	29-03-21	3.590.791,11	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1002	9,1001	30-03-21	103.035.134,91	12.909
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8532	10,8887	30-03-21	26.455.574,14	870
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,0946	11,1312	30-03-21	4.958.909,23	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	205,3729	206,6183	29-03-21	15.473.333,05	1.272
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,2702	4,3476	30-03-21	23.929.261,16	1.450
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,9618	14,9914	29-03-21	30.269.150,04	1.499
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0780	10,0613	30-03-21	10.718.679,81	593

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 MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	79,4363	80,6992	30-03-21	15.804.422,66	797
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	80,7994	82,0858	30-03-21	10.387,20	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,3391	24,4531	30-03-21	575.779,69	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	110,1577	110,2114	29-03-21	18.664.306,78	667
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,8474	101,8971	29-03-21	757.959,91	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,0943	147,8854	30-03-21	28.719.465,13	670
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6998	131,4028	30-03-21	9.257.739,76	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0902	17,0432	30-03-21	56.331.138,08	1.793
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0412	9,1361	30-03-21	10.116.614,60	739
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1237	10,2301	30-03-21	1.328.641,91	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	13,2880	13,3779	30-03-21	12.386.348,81	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4861	12,5389	30-03-21	12.091.240,16	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8978	10,9417	30-03-21	37.650.372,40	753
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,9922	92,8032	30-03-21	4.511.416,29	105
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	97,7276	98,3117	30-03-21	6.266.255,00	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	105,6486	105,8299	30-03-21	39.017.905,74	1.300
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3906	6,3861	30-03-21	81.527.382,82	2.842
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8638	12,9279	30-03-21	15.289.510,92	1.407
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,0387	14,1089	30-03-21	122.403.203,26	10.237
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7634	6,7627	29-03-21	14.890.289,88	882
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9985	5,9968	29-03-21	3.740.857,17	25
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8130	8,8831	30-03-21	157.910.346,65	10.461
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3538	17,5513	30-03-21	32.109.455,80	3.062
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9208	19,1367	30-03-21	21.491.072,85	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5121	6,5070	30-03-21	57.157.666,28	1.813
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2863	6,2797	30-03-21	328.496.537,31	13.309
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2860	6,2794	30-03-21	56.752.157,44	265
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2821	6,2755	30-03-21	199.826.704,61	7.196
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0009	6,0006	30-03-21	8.934.521,72	47
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9745	5,9664	30-03-21	28.697.360,46	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9717	5,9635	30-03-21	10.375.785,65	493
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4702	6,4697	30-03-21	19.068.711,46	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4283	6,4236	30-03-21	22.619.655,96	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6590	6,6523	30-03-21	21.061.858,13	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6381	6,6306	30-03-21	39.947.897,82	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5516	6,5443	30-03-21	73.905.210,01	2.292
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6174	6,6101	30-03-21	128.960.346,42	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4452	6,4381	30-03-21	60.750.517,97	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,4009	6,3889	30-03-21	39.972.651,69	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.	10,3236	10,3405	29-03-21	141.415.274,44	6.978
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5797	10,5977	29-03-21	227.586.651,59	28.436
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5565	9,6564	30-03-21	32.991.130,30	2.322
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8833	9,9879	30-03-21	72.912.586,91	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8798	21,1351	30-03-21	47.921.548,07	3.410
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6946	7,7533	30-03-21	41.298.170,50	3.093
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8885	7,9494	30-03-21	123.765.804,05	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3851	13,4418	30-03-21	26.180.442,24	1.565
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7785	13,8383	30-03-21	40.901.672,33	7.640
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7087	16,6981	30-03-21	31.932.583,06	1.483
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,1910	20,1788	30-03-21	36.411.367,49	5.014
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,3698	21,6328	30-03-21	1.981,13	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9185	6,9182	29-03-21	220.752.552,93	24.510
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.	6,0712	6,0710	30-03-21	22.635.083,97	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1018	6,1018	30-03-21	35.285.051,64	3.501

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 BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0602	7,0591	30-03-21	415.366.383,70	9.587
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1129	7,1118	30-03-21	1.069.273.226,58	34.084
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0673	9,1397	30-03-21	165.802.038,74	19.854
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,0410	10,0821	30-03-21	54.502.753,03	3.914
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3395	7,3304	30-03-21	95.709.458,22	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.	6,4080	6,4093	30-03-21	37.778.947,85	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.	7,6836	7,6829	30-03-21	1.015.224.161,59	19.544
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3252	7,3243	30-03-21	695.614.454,50	25.116
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6590	7,6599	30-03-21	33.771.547,03	176
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6596	7,6604	30-03-21	271.840.220,30	17.115
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6510	7,6518	30-03-21	70.780.005,26	2.425
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.	7,2391	7,2466	30-03-21	29.000.801,60	1.999
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4861	7,4940	30-03-21	131.732.061,21	3.832
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7034	6,7334	30-03-21	15.819.005,33	1.102
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1280	7,1600	30-03-21	295.136.209,24	26.656
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7472	16,7730	29-03-21	29.397.676,90	2.590
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2492	17,2767	29-03-21	36.534.049,11	7.093
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.	7,2517	7,2626	29-03-21	14.190.406,62	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4642	7,4761	29-03-21	25.043.616,74	8.077
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9314	3,9839	30-03-21	7.971.016,64	1.041
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3380	5,4093	30-03-21	1.585,27	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.	6,3920	6,3955	30-03-21	17.155.120,26	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2708	6,2739	29-03-21	1.061.925.310,62	23.248
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.	7,4068	7,4036	30-03-21	803.724.412,04	22.036
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9113	7,9024	30-03-21	89.635.280,78	3.325
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1745	9,1860	30-03-21	448.879.159,50	37.792
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8604	8,8712	30-03-21	103.236.940,68	7.036
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1640	7,1646	30-03-21	18.988.412,16	1.030
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3880	7,3889	30-03-21	138.671.664,94	13.343
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3440	11,3356	30-03-21	110.826.877,94	6.314
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3975	11,3893	30-03-21	155.467.690,12	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.	7,7232	7,7331	30-03-21	12.604.135,43	1.258
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9804	7,9908	30-03-21	79.768.002,43	6.423
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9824	6,9894	30-03-21	829.886.001,03	27.250
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0912	7,0985	30-03-21	498.397.967,21	28.818
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8220	7,8095	30-03-21	88.935.602,53	2.981
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4780	6,4724	30-03-21	119.765.121,57	4.015
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4020	6,3891	30-03-21	82.223.383,32	2.765
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4344	6,4214	30-03-21	157.593.095,95	4.158
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1777	6,1609	30-03-21	4.923,01	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1618	6,1449	30-03-21	16.818.957,66	539
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9651	7,9588	30-03-21	922.354.825,51	33.690
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8662	7,8599	30-03-21	134.267.812,51	4.961
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.	8,7646	8,7634	30-03-21	65.160.590,74	422
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7921	8,7909	30-03-21	188.637.617,50	11.530
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5655	8,5644	30-03-21	44.827.553,72	657
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0104	9,0093	30-03-21	951.594.386,07	6.019
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.	8,1940	8,2098	30-03-21	172.563.520,68	8.331
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

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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.	6,5041	6,5019	30-03-21	215.530.587,57	6.967
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4215	7,4184	30-03-21	223.654.828,71	5.628
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4139	8,4622	29-03-21	379.823.101,83	18.279
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.	12,5735	12,5329	30-03-21	80.415.694,18	5.779
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,9004	13,8559	30-03-21	340.893.622,18	16.681
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	26,9852	27,1577	30-03-21	1.550.148,09	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	24,3520	24,5070	30-03-21	9.301.288,13	823
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4273	6,4288	29-03-21	324.483.739,27	2.230
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1798	12,2054	29-03-21	28.790,53	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,1227	15,1518	30-03-21	24.577.778,02	1.935
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,6303	15,6608	30-03-21	140.029.414,23	14.773
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0273	5,0176	30-03-21	84.664.356,39	5.200
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5152	5,5048	30-03-21	306.255.471,82	18.679
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD 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	LU1130212092	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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EUR N							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2778	10,2713	30-03-21	17.316.460,71	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.	10,0815	10,0804	30-03-21	217.376.113,18	4.721
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,2943	12,3342	29-03-21	3.633.937,29	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1496	10,1507	29-03-21	212.996.165,82	6.387
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8125	11,8326	29-03-21	3.657.963,85	120
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8879	10,8938	29-03-21	34.996.476,06	908
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	11,9926	11,9920	29-03-21	643.357.589,17	15.713
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5384	8,5393	29-03-21	3.642.649,63	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2263	12,2222	29-03-21	580.596.475,18	16.457
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7652	10,7693	29-03-21	64.391.892,58	2.418
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8506	4,8623	29-03-21	7.212.131,39	530
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	687,9991	688,7208	29-03-21	13.292.923,99	927
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,1346	20,1627	29-03-21	19.116.861,55	2.570
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0474	7,0473	30-03-21	109.443.813,17	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8695	6,8693	30-03-21	37.693.042,11	3.318
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,2376	61,0726	30-03-21	22.457.795,56	1.956
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.846,3139	1.845,8851	29-03-21	67.448.686,79	4.306
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,3375	28,4380	30-03-21	19.002.032,00	1.874
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0578	12,0576	30-03-21	189.157,83	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2333	12,2331	30-03-21	56.662.789,78	108
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1159	12,1157	30-03-21	109.411.269,50	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8501	11,8498	30-03-21	51.499.248,93	3.472
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8758	12,8805	29-03-21	3.100.427,22	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,5460	11,6853	30-03-21	8.365.265,39	517
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,8311	1.894,4170	29-03-21	15.076.753,28	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,8866	7,8986	29-03-21	7.657.207,91	991
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2873	11,2870	29-03-21	15.545.103,50	754
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2121	10,2178	30-03-21	2.729.352,18	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9118	11,9496	30-03-21	3.132.741,82	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6666	12,7202	30-03-21	3.865.135,92	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1374	11,1608	30-03-21	6.543.428,64	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2394	10,2175	30-03-21	5.652.151,44	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8770	9,9009	30-03-21	244.414,84	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7978	10,8241	30-03-21	7.832.883,72	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9434	130,9393	30-03-21	3.037.854,77	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,4256	142,9696	30-03-21	143.214,35	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	145,2879	146,8792	30-03-21	700.432,25	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,9931	146,5791	30-03-21	21.880.609,30	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6718	99,6664	26-03-21	1.139.628,42	65
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6938	7,6933	26-03-21	11.468.456,88	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8335	12,0077	30-03-21	16.170.665,88	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6585	10,6702	29-03-21	26.949.085,01	109

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ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,9361	11,9716	29-03-21	55.647.116,02	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2179	10,2225	29-03-21	31.507.656,09	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8476	9,8454	29-03-21	24.162.906,05	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3008	12,4886	26-03-21	181.980.726,09	3.839
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,3914	12,5809	26-03-21	25.631.526,72	2.654
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,6701	11,8485	26-03-21	7.374.645,17	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	580,0397	586,7585	30-03-21	740.051,37	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	9,8003	9,9216	26-03-21	824.785,39	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2449	11,4363	26-03-21	2.212.066,37	117
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1696	13,2698	26-03-21	9.425.672,03	322
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	8,0535	8,0419	26-03-21	403.270,62	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4805	9,5189	26-03-21	1.962.343,69	38
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6985	7,6951	26-03-21	7.768.590,99	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6360	9,7387	26-03-21	9.327.514,42	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9979	13,1428	26-03-21	11.999.862,67	164
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3960	9,4198	26-03-21	22.121.964,94	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4921	12,5923	30-03-21	1.037.494,48	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8594	12,9628	30-03-21	4.764.635,72	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9706	11,9895	26-03-21	3.046.853,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1125	10,1136	26-03-21	1.219.805,09	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6715	10,7514	26-03-21	2.916.973,44	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	8,0104	8,1082	26-03-21	3.105.752,15	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6894	9,7397	26-03-21	31.109.712,66	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	8,7667	8,8430	26-03-21	3.364.325,93	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	9,3957	9,4393	26-03-21	906.480,37	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5869	12,6192	29-03-21	5.105.612,95	138
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1731	10,1591	29-03-21	5.848.651,89	87
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5037	10,5026	29-03-21	8.324.005,91	119
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1457	11,1576	29-03-21	14.571.319,11	162
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8949	11,9130	29-03-21	6.286.645,96	89
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6193	9,6620	30-03-21	6.948.626,08	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8574	11,9714	26-03-21	2.568.524,94	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2495	11,3736	26-03-21	1.398.467,82	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9416	9,9699	26-03-21	4.650.636,79	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9234	9,9201	26-03-21	59.521,01	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,0686	13,2118	30-03-21	76.714.028,90	666
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.	5,9586	5,9666	30-03-21	65.420.761,57	194
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8405	6,8581	30-03-21	3.458.167,64	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8814	6,8993	30-03-21	162.499,99	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8558	6,8735	30-03-21	785.204,72	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8866	6,9044	30-03-21	956.756,67	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	6,2312	6,2264	29-03-21	71.725.320,26	2.081
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0606	10,0613	29-03-21	115.840.745,53	2.873

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KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,9100	3,9019	29-03-21	458.753.160,51	77.446
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7454	16,8261	29-03-21	36.749.457,06	1.539
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1743	17,2586	29-03-21	71.522.477,55	4.944
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7316	11,6935	29-03-21	10.202.733,34	530
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,0311	11,9932	29-03-21	507.383.267,00	79.375
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9589	13,9955	29-03-21	648.890.597,78	79.374
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6376	6,6509	29-03-21	33.450.550,33	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8071	6,8214	29-03-21	913.875.853,94	79.368
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,7812	11,8087	29-03-21	395.991.656,76	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,4880	11,5138	29-03-21	14.618.332,57	915
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1229	5,1557	29-03-21	6.107.896,83	413
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2540	5,2881	29-03-21	315.536.789,51	79.377
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7942	7,7618	29-03-21	223.463.079,45	79.373
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6062	7,5739	29-03-21	53.944.371,14	2.495
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4786	7,4591	29-03-21	3.460.944,26	204
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6687	7,6494	29-03-21	489.022.991,19	60.313
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9346	7,9406	29-03-21	5.542.514,70	329
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8880	6,9067	29-03-21	592.801.573,26	79.369
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6112	13,6456	29-03-21	10.177.693,62	700
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2769	10,2738	29-03-21	251.982.345,06	3.954
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3997	10,3970	29-03-21	1.194.045.547,94	79.449
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6163	10,6883	29-03-21	16.030.750,54	632
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8875	10,9623	29-03-21	673.720.173,27	79.373
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0849	6,0872	29-03-21	103.234.703,90	2.627
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1577	6,1555	29-03-21	49.340.369,09	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1448	6,1430	29-03-21	46.156.389,25	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9456	7,9390	29-03-21	26.870.128,04	779
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2028	6,2023	29-03-21	93.673.361,06	3.229
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2633	6,2631	29-03-21	78.668.608,89	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5269	6,5242	29-03-21	260.534.996,87	6.686
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3763	6,3791	29-03-21	126.280.919,06	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4997	6,5007	29-03-21	70.516.296,72	2.201
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,2051	6,1983	29-03-21	93.356.315,80	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4754	6,4778	29-03-21	39.601.698,68	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9629	5,9629	29-03-21	58.333.229,44	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5007	6,4989	29-03-21	19.041.837,52	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4620	6,4600	29-03-21	164.952.917,80	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4098	6,4079	29-03-21	101.355.146,32	3.069
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3349	6,3328	29-03-21	83.765.643,54	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,4438	11,4746	29-03-21	15.346.273,46	392
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,5525	11,5840	29-03-21	36.911.704,02	250
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1249	10,1258	29-03-21	194.198.818,13	1.675
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0122	10,0127	29-03-21	325.804.293,29	21.819
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8370	23,8563	29-03-21	126.086.503,14	3.094
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9895	24,0092	29-03-21	205.228.403,66	1.700
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6845	23,7032	29-03-21	408.692.049,95	36.708
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,4444	6,4713	29-03-21	9.644.843,29	688
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,0709	8,0775	29-03-21	324.039.114,91	79.364
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,9136	1.011,3010	29-03-21	54.180.320,65	1.220
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5119	9,5117	29-03-21	181.028.891,89	4.255
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7135	6,7134	29-03-21	12.630.656,06	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,8374	1.030,2845	29-03-21	1.089.052.636,81	77.451
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7984	21,7958	29-03-21	13.001.331,43	481
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2393	22,2382	29-03-21	548.238.971,61	58.858
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4940	6,4942	29-03-21	37.814.898,52	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5017	6,5015	29-03-21	22.096.102,83	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2639	6,2636	29-03-21	1.543.312.824,65	79.364
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3690	6,3691	29-03-21	31.485.645,84	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0409	6,0410	29-03-21	100.734.959,13	2.945
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1761	6,1704	29-03-21	32.063.997,39	799

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KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0097	6,0079	29-03-21	295.245.317,65	7.344
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0907	6,0888	29-03-21	204.281.095,91	5.321
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0483	6,0479	29-03-21	194.852.134,44	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0026	6,0048	29-03-21	44.834.642,36	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0694	6,0679	29-03-21	160.773.966,94	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0870	6,0891	29-03-21	150.363.987,71	4.107
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1143	6,1120	29-03-21	96.500.737,28	2.544
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3511	6,3451	29-03-21	85.202.641,35	2.350
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1871	6,1833	29-03-21	748.757.130,18	79.373
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1691	7,1689	29-03-21	85.396.486,85	2.716
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.	9,7706	9,7734	30-03-21	68.516.457,51	2.803
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9305	9,9335	30-03-21	5.877.265,55	629
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	887,0092	886,2394	29-03-21	35.922.158,94	2.744
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	866,6236	865,8715	29-03-21	1.933.737,28	67
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	896,0287	895,3070	29-03-21	1.966.370,37	662
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.	7,6053	7,6812	30-03-21	43.701.098,84	2.461
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8911	7,9702	30-03-21	414.681,64	627
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.	8,6121	8,6539	30-03-21	22.702.785,97	1.276
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.	8,7160	8,7105	30-03-21	27.462.827,10	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4878	6,4800	30-03-21	30.939.870,17	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8548	10,8476	30-03-21	117.554.862,47	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0537	9,0478	30-03-21	81.997.385,71	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5456	8,5386	30-03-21	63.127.652,54	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.	8,0876	8,0911	29-03-21	5.136.162,91	696
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9607	7,9637	29-03-21	31.642.585,83	1.600
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1027	9,1957	30-03-21	8.738.368,30	697
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4296	9,5262	30-03-21	843.613,30	672
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,3738	7,4581	30-03-21	1.059.862,12	633
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.	7,1182	7,1994	30-03-21	8.877.629,81	718
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4750	9,4751	30-03-21	74.732.377,37	1.971
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5720	9,5721	30-03-21	12.028.510,24	356
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5504	9,5505	30-03-21	5.159.038,77	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3561	9,4520	30-03-21	2.476.320,75	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.077,8770	1.080,3109	30-03-21	97.347.485,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1162	11,1412	30-03-21	3.841.156,43	150
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,4344	1.014,8115	30-03-21	49.513.160,88	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2925	10,3065	30-03-21	3.930.686,99	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,0314	1.100,4529	30-03-21	50.013.836,16	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2171	11,2520	30-03-21	4.871.896,04	162
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	163,1711	164,9650	30-03-21	164.315.109,14	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	151,0253	152,6804	30-03-21	148.322.841,81	4.838
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	155,7910	157,5006	30-03-21	281.382.057,69	2.076
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	150,6572	152,1531	30-03-21	43.453.438,62	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	139,4706	140,8506	30-03-21	34.335.017,88	1.852
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	143,8229	145,2480	30-03-21	61.875.860,50	624
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	111,3632	112,0878	30-03-21	76.179.836,59	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	109,6750	110,3872	30-03-21	15.035.737,09	333
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8450	31,9356	29-03-21	283.149.295,23	6.533
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,2259	16,2965	29-03-21	348.152.518,27	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.	73,7100	74,0309	29-03-21	158.079.694,06	3.239

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 ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7697	12,7679	29-03-21	79.452.588,28	8.521
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3995	19,4944	29-03-21	33.146.232,14	2.212
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2269	6,2243	29-03-21	35.751.237,60	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0089	7,0142	29-03-21	114.801.985,50	117
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.	18,8321	18,8180	29-03-21	41.947.530,17	2.468
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6717	12,6524	29-03-21	35.968.971,32	2.468
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9377	9,9433	29-03-21	284.920.386,15	14.482
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2629	7,2793	29-03-21	58.284.639,70	1.170
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1505	6,1483	29-03-21	51.118.122,10	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6290	15,6274	29-03-21	262.624.851,34	21.223
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	30,2324	30,2169	30-03-21	93.395.693,46	1.983
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1084	10,1034	30-03-21	71.622.163,06	2.681
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1309	10,1258	30-03-21	8.451.853,80	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8829	5,8812	29-03-21	331.505.486,37	4.749
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.120,6986	1.121,8430	29-03-21	16.669.416,75	360
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7696	5,7703	29-03-21	170.179.863,47	2.569
MARCH EUROPA	ES0160746030	BANCA MARCH	11,2258	11,3217	30-03-21	14.272.219,77	948
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,5925	9,6747	30-03-21	6.554.424,17	451
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	985,4312	989,8332	30-03-21	30.036.414,32	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1029	11,1528	30-03-21	9.707.368,16	449
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1202	8,1567	30-03-21	507.181,99	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0011	9,9796	29-03-21	3.525.411,69	144
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7457	10,7446	30-03-21	55.533.530,83	925
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1128	10,1118	30-03-21	4.891.519,60	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0348	10,0338	30-03-21	20.067,63	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2617	907,1316	30-03-21	293.363.569,20	957
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8960	9,8947	30-03-21	128.848.061,13	2.709
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9189	9,9176	30-03-21	15.855.649,53	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7764	9,7763	30-03-21	53.813.186,53	401
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3436	10,3396	30-03-21	6.606.292,82	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9262	9,9247	30-03-21	38.416.145,47	3.804
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1641	20,1652	29-03-21	27.185.447,00	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7836	10,7828	30-03-21	577.094.941,11	12.931
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0310	10,0303	30-03-21	972.878,49	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2776	11,2767	30-03-21	87.437.977,64	1.391
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3148	9,3141	30-03-21	4.144.018,60	68
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0635	11,0626	30-03-21	333.268.949,44	24.525
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3137	9,3129	30-03-21	4.952.074,11	314
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5161	10,5443	30-03-21	6.792.117,11	482
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1469	10,1740	30-03-21	2.446.451,27	147
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,7089	19,7614	30-03-21	13.090.765,50	472
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,6022	18,6514	30-03-21	18.797.606,76	2.181
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,1864	19,2371	30-03-21	948.280,46	95
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3005	10,3684	30-03-21	4.952.095,57	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9119	8,9704	30-03-21	10.069.997,66	531
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4631	8,5185	30-03-21	12.399.273,51	1.369
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6684	11,6855	29-03-21	5.405.962,79	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0943	10,0952	30-03-21	61.290.627,72	398
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,9220	2.611,1255	30-03-21	43.441.854,67	4.452
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3937	12,3666	30-03-21	9.044.869,48	702
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8251	9,8036	30-03-21	3.079.771,72	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7752	16,7382	30-03-21	14.471.364,68	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7176	12,6896	30-03-21	925.947,83	56
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0481	16,0126	30-03-21	12.150.883,97	5.105
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6862	12,6581	30-03-21	1.050.784,29	95

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*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9169	9,0251	30-03-21	3.871.717,86	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4765	7,5673	30-03-21	2.622.865,04	208
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5216	8,6249	30-03-21	28.391.839,19	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1521	7,2388	30-03-21	926.485,81	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,3028	8,4033	30-03-21	1.566.207,14	332
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9699	7,0543	30-03-21	647.488,15	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6087	11,6036	30-03-21	31.068.424,01	1.124
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9863	9,9818	30-03-21	4.815.882,76	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6333	33,6181	30-03-21	106.498.649,63	1.234
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7381	22,7278	30-03-21	2.734.468,47	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8098	32,7949	30-03-21	71.446.116,00	3.728
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7299	22,7195	30-03-21	2.393.706,27	166
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1021	9,1974	30-03-21	9.105.406,09	607
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8261	8,9184	30-03-21	13.834.012,60	1.531
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1637	9,2597	30-03-21	8.045.951,03	609
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	89,8024	92,8480	30-03-21	1.040.901,19	131
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,9730	94,0832	30-03-21	2.346.732,64	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,6398	57,4135	30-03-21	20.873,24	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,1067	59,8034	30-03-21	1.268.308,20	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	645,2786	658,1896	30-03-21	40.473.312,86	739
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,0486	58,1948	30-03-21	30.899.441,07	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,8772	82,0296	30-03-21	374.380.480,77	304
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	85,7281	88,5777	30-03-21	35.860.100,52	1.064
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	30-03-21	193.375,74	50
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	29-03-21	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.	130,8910	130,8866	30-03-21	2.752.291,82	87
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8090	187,5430	30-03-21	813.310,98	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,9035	120,8310	30-03-21	62.270.320,84	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,1045	112,0372	30-03-21	20.818.957,63	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,7790	179,7865	30-03-21	20.323.250,21	766
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	169,1454	170,1510	30-03-21	470.419,04	96
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	481,7396	486,7179	30-03-21	22.737.693,13	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	172,6999	172,9740	30-03-21	56.847.974,58	293
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.	150,5493	150,4471	30-03-21	28.640.664,72	736
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,4855	147,3775	30-03-21	523.568,32	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,2542	151,1518	30-03-21	145.349.870,50	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	30-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9303	136,9269	30-03-21	1.319.393.471,17	2.358
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7855	136,7819	30-03-21	175.202.354,50	1.034
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,0774	107,3948	30-03-21	2.005.446,55	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,9150	107,2316	30-03-21	10.368.220,48	547
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,1441	98,4335	30-03-21	460.367,15	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,2884	108,6094	30-03-21	11.691.874,96	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,4730	164,4383	30-03-21	26.516.653,42	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7182	104,7177	30-03-21	61.496.542,38	563
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6797	101,6782	30-03-21	526.843,46	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,7289	80,5928	30-03-21	55.496.804,09	297
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,2932	122,7708	30-03-21	2.151.736,19	95
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,0357	122,5121	30-03-21	51.348,77	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,4190	122,8973	30-03-21	96.322.695,27	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5822	89,7180	30-03-21	125.058.123,99	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,2277	102,2678	29-03-21	19.270.503,30	418
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,1304	105,1803	29-03-21	70.473.022,16	732
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,3714	103,4170	29-03-21	1.663.742,80	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	238,3141	240,7746	30-03-21	2.396.834,53	208

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 ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	250,9688	253,4341	30-03-21	19.124.822,36	693
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5534	100,5271	29-03-21	25.163.751,67	422
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,1197	103,1004	29-03-21	96.887.635,97	1.279
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1988	102,1770	29-03-21	10.229,73	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	208,8752	209,8528	30-03-21	5.632.908,56	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8188	107,8000	30-03-21	48.031.186,98	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6123	107,5931	30-03-21	37.043.803,42	1.031
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7490	102,7298	30-03-21	672.025,94	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,5541	109,5352	30-03-21	9.880.862,60	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7726	97,7658	30-03-21	19.553,16	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,7711	97,7643	30-03-21	19.552,87	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,0517	98,0460	30-03-21	127.459,84	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,0517	98,0460	30-03-21	127.459,84	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2144	30,2384	29-03-21	9.151.750,59	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,4108	181,4277	30-03-21	97.891.402,27	1.861
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7733	192,5185	30-03-21	118.565.309,76	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,6899	192,4350	30-03-21	19.589.853,02	644
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,4884	102,5038	30-03-21	233.326.442,47	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	142,1310	142,5955	30-03-21	73.804.047,78	187
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	116,4526	116,1883	29-03-21	45.433.453,53	1.852
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,7825	116,5173	29-03-21	21.802.576,47	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8922	126,7687	30-03-21	102.252,92	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	97,7783	97,6978	29-03-21	53.010.386,48	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	96,6941	96,6101	29-03-21	13.046,88	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,3345	129,2174	30-03-21	2.236.942,01	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,2521	130,1343	30-03-21	52.563.800,27	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,1037	109,0423	30-03-21	72.350.063,42	352
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5232	35,5117	30-03-21	255.677.689,43	2.816
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3153	33,3035	30-03-21	20.930.710,90	592
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	224,0544	224,3923	29-03-21	28.435.829,61	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	360,6574	363,4139	30-03-21	36.511.226,17	977
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	346,4740	349,2745	30-03-21	370.474,05	75
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	362,2809	365,0513	30-03-21	33.664.816,33	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6269	35,6154	30-03-21	1.127.268.552,29	2.534
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,4959	137,4978	30-03-21	54.973.593,55	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7773	82,7800	30-03-21	105.589.082,53	3.555
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,3971	12,4882	30-03-21	8.380.669,80	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3652	13,3798	29-03-21	2.391.843,03	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4155	14,4323	29-03-21	3.280.200,47	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5277	14,5450	29-03-21	7.272.517,56	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4818	9,4820	29-03-21	4.662.002,29	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5555	7,6071	30-03-21	4.071.490,43	226
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7036	4,7014	29-03-21	136.288,81	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9812	8,9819	29-03-21	10.155.885,12	965
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0108	7,0119	29-03-21	13.561.041,46	95
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,3016	20,2584	29-03-21	16.026.776,18	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7365	21,6548	29-03-21	24.904.446,08	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,0698	11,0279	29-03-21	8.468.862,62	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5046	13,5050	29-03-21	7.072.240,69	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8984	9,8966	29-03-21	165.601,98	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9429	7,9422	30-03-21	1.838.318,13	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.027,8117	1.028,6980	30-03-21	3.213.613,59	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3937	10,3975	29-03-21	25.244.046,19	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,7392	21,6333	30-03-21	2.960.385,64	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,4183	87,5312	29-03-21	12.910.893,80	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,8062	91,7801	29-03-21	157.646,42	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2123	9,3268	30-03-21	3.273.639,05	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	232,5526	232,0810	29-03-21	5.669.735,46	265
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4528	12,6036	30-03-21	11.082.660,06	762
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,0630	1.905,9948	30-03-21	93.636.436,20	2.822
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5624	17,5446	30-03-21	2.505.280,23	821
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,9012	14,8809	29-03-21	20.632.431,61	1.829
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2901	13,2787	29-03-21	34.013.180,06	1.626
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	848,6681	848,6431	30-03-21	9.649.557,13	431
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8561	109,8129	30-03-21	7.559.760,50	256
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,7966	5,8311	30-03-21	4.317.696,33	590
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0180	9,0133	29-03-21	6.912.786,13	90
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	8,6886	8,7055	29-03-21	7.121.078,12	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9810	9,9927	29-03-21	33.420.591,53	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,9871	113,6797	26-03-21	9.928.182,99	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,8458	113,5357	26-03-21	49.113.382,75	527
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,5934	117,9233	26-03-21	39.451.742,79	284
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,9346	111,4686	26-03-21	249.896.063,52	899
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,8318	105,0709	26-03-21	140.159.128,59	628
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,6757	19,7294	30-03-21	67.865.482,88	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3061	12,3476	30-03-21	46.037.363,79	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5017	10,5419	30-03-21	3.348.286,07	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	98,6856	98,6482	29-03-21	1.100.459,38	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	99,8402	99,8069	29-03-21	2.713.063,87	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7370	11,8410	30-03-21	19.532.813,79	667
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4097	12,4438	30-03-21	4.303.473,41	200
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,7799	16,9243	30-03-21	18.253.059,31	502
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,9557	14,0190	30-03-21	11.400.255,64	118
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,8982	279,9198	30-03-21	7.493.787,41	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8819	10,9467	30-03-21	6.595.422,46	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9517	9,9482	29-03-21	298.447,15	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4079	9,3879	29-03-21	3.309.118,72	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,9244	20,7675	30-03-21	30.104.689,34	548
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1483	1,1473	29-03-21	4.115.660,41	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6650	13,6648	30-03-21	1.010.439.257,45	60.717
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8358	12,8233	30-03-21	7.418.830,70	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4566	11,4990	30-03-21	4.766.536,37	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	10,8880	10,8887	29-03-21	2.950.205,10	150
PATRISA	ES0168812032	RENTA 4 BANCO	24,8861	24,8663	30-03-21	12.168.880,26	107
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4205	12,4125	30-03-21	6.034.269,56	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0340	12,0260	30-03-21	2.502.165,85	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	19,6100	20,2962	30-03-21	52.730.559,13	5.930
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,5942	10,5699	30-03-21	8.822.938,26	1.183
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1904	12,1733	29-03-21	3.004.366,50	100
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	15,5960	15,6900	30-03-21	36.964.092,29	3.498
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7362	15,8314	30-03-21	4.761.339,36	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4835	7,4866	30-03-21	18.954.447,82	786
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4369	7,4395	30-03-21	15.717.214,31	994
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,9941	36,1710	30-03-21	4.647.101,59	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,5160	35,6900	30-03-21	56.646.846,70	4.085
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1765	10,1753	30-03-21	1.590.637,87	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0762	10,0749	30-03-21	1.443.983,08	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	10,2826	10,2814	30-03-21	88.891.272,01	997
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1220	88,1174	30-03-21	4.051.900,64	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3680	11,4147	30-03-21	3.457.875,64	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,6561	23,8761	30-03-21	3.829.644,45	1.058
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	12,4148	12,4771	30-03-21	14.071,28	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,3982	12,4602	30-03-21	12.643.578,06	1.278
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0354	5,0091	29-03-21	729.102,80	119
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3655	11,3651	29-03-21	10.550.199,92	61
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4452	11,4650	29-03-21	10.834.602,34	72
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1674	10,1733	29-03-21	4.736.416,82	90
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,2586	19,1797	29-03-21	43.957.959,02	3.349
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7908	9,7935	29-03-21	1.883.848,75	63
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0994	8,0895	29-03-21	5.431.113,85	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7008	10,7362	29-03-21	1.672.090,45	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0424	15,0425	30-03-21	102.985.437,85	4.353
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2523	16,2443	30-03-21	7.261.282,42	273
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3392	16,3313	30-03-21	36.597.301,36	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0822	16,0742	30-03-21	236.645.316,61	8.916
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5350	11,5353	30-03-21	267.132.007,32	7.021
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0221	14,0243	30-03-21	2.256.070,11	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4290	15,4256	30-03-21	10.164.559,90	1.041
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5556	11,5555	30-03-21	167.050.911,70	5.704
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6643	11,6642	30-03-21	63.394.591,11	1.736
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,4039	13,4597	30-03-21	2.795.263,53	9
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,2387	13,2936	30-03-21	6.854.328,83	735
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	20,8253	20,8938	30-03-21	101.877.219,74	5.465
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6276	14,6282	30-03-21	198.317.845,11	7.207
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8083	14,8091	30-03-21	53.275.698,53	1.949
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8520	14,8528	30-03-21	35.465.222,15	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3107	19,3282	30-03-21	7.798.150,79	780
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7928	14,7752	30-03-21	9.263.973,87	382
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,7219	19,9343	30-03-21	16.211.356,14	1.309
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,6032	21,6619	30-03-21	101.944.073,46	5.847
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,9028	20,1170	30-03-21	22.469.163,68	3.120
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,5325	122,6067	30-03-21	1.995.060,05	127
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,8563	121,9282	30-03-21	1.742.692,29	127
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	106,9797	107,0946	30-03-21	2.519.685,31	126
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,2116	108,3294	30-03-21	27.995.241,40	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,0954	108,2123	30-03-21	481.842,12	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,8548	105,9678	30-03-21	5.545.131,59	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	118,4670	119,5158	30-03-21	3.551.748,71	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,2016	123,2872	30-03-21	3.363.599,49	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,1125	123,1965	30-03-21	749.263,56	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,3310	104,4415	30-03-21	8.497.136,85	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,1701	108,2878	30-03-21	961.374,67	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	1.713,8956	1.713,5847	30-03-21	9.237.744,52	2.828
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.746,9583	1.746,6558	30-03-21	597.608,08	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8578	10,8571	30-03-21	70.055.612,15	3.409
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3997	11,3991	30-03-21	3.148.938,58	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2594	11,2589	30-03-21	70.125.356,50	366
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4333	11,4328	30-03-21	9.258.615,35	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2260	11,2254	30-03-21	1.111.454,52	35
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6283	11,6350	30-03-21	487.271.353,16	23.827
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3227	12,3300	30-03-21	12.442.117,39	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1393	12,1464	30-03-21	371.253.763,03	2.137
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3279	12,3353	30-03-21	36.401.314,16	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1075	12,1146	30-03-21	19.445.505,43	497
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2688	10,2853	30-03-21	113.327.759,31	5.723
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9321	10,9499	30-03-21	550.051,54	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7503	10,7678	30-03-21	77.816.145,56	434
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7321	10,7494	30-03-21	4.716.379,66	124
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8011	10,8272	30-03-21	41.120.431,72	2.686
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					

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*
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3085	11,3360	30-03-21	18.071.072,00	98
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	11,2948	11,3222	30-03-21	1.330.025,40	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,6971	10,7658	30-03-21	20.835.165,83	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0340	10,0388	30-03-21	69.934.784,35	3.693
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0823	10,0873	30-03-21	2.349.407,73	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0817	10,0867	30-03-21	44.836.417,45	301
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1010	10,1060	30-03-21	7.718.973,07	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0545	10,0593	30-03-21	4.292.195,72	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,5956	6,6962	30-03-21	3.034.269,21	677
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,9233	7,0291	30-03-21	7.565.494,67	278
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,7721	6,8755	30-03-21	447.078,00	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	6,8491	6,9536	30-03-21	102.171,96	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,8388	17,0261	30-03-21	19.361.695,04	1.669
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,7728	17,9712	30-03-21	75.880.847,61	10.470
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,4520	17,6465	30-03-21	6.498.255,51	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	17,5835	17,7792	30-03-21	1.366.585,55	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5019	20,4616	30-03-21	8.773.967,18	486
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5895	14,5877	30-03-21	9.231.252,02	494
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2698	15,2683	30-03-21	3.146.506,59	7.357
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3549	15,3533	30-03-21	510.682,89	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0595	15,0579	30-03-21	5.211.522,09	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	15,1747	15,1730	30-03-21	602.754,20	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,9046	15,9155	30-03-21	4.257.495,44	597
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,6882	16,7001	30-03-21	33.934.649,65	10.295
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,5615	16,5731	30-03-21	2.464.524,16	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	16,5113	16,5227	30-03-21	625.683,08	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	20,6987	20,6582	30-03-21	6.858.404,11	33
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9978	20,9567	30-03-21	1.738.834,82	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8384	20,7975	30-03-21	341.750,41	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8007	10,7804	30-03-21	26.124.656,61	1.494
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1639	11,1431	30-03-21	23.803.231,31	7.394
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1315	11,1106	30-03-21	15.069.298,59	81
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	11,1127	11,0918	30-03-21	446.467,48	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7949	9,7944	30-03-21	17.660.663,00	726
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8511	9,8506	30-03-21	171.793.652,38	11.205
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8230	9,8225	30-03-21	11.126.799,77	18
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8230	9,8224	30-03-21	59.479.926,13	292
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8371	9,8366	30-03-21	42.831.993,39	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8089	9,8084	30-03-21	3.671.062,35	94
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0347	10,0306	30-03-21	619.547,27	83
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1697	10,1657	30-03-21	71.546.857,81	10.487
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0728	10,0688	30-03-21	202.016,70	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0557	10,0516	30-03-21	240.137,28	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2705	14,2934	30-03-21	8.193.421,77	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	14,7227	14,7465	30-03-21	4.503.382,25	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	14,7898	14,8137	30-03-21	334.488,94	11

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 BASE	ES0179606001	BANCO DE SABADELL	7,7439	7,6909	30-03-21	2.488.705,73	326
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1901	8,1344	30-03-21	12.112.844,96	7.913
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0892	8,0338	30-03-21	466.194,68	13
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	8,0368	7,9819	30-03-21	754.453,18	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	10,6578	10,6886	30-03-21	50.821.856,71	2.985
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7140	10,7452	30-03-21	2.604.082,95	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7148	10,7460	30-03-21	21.045.384,17	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	10,6825	10,7135	30-03-21	3.746.073,97	111
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,0965	16,1756	30-03-21	6.225.365,74	645
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,6876	16,7700	30-03-21	21.226.341,79	10.257
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8106	16,8934	30-03-21	765.690,88	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,5853	16,6670	30-03-21	3.620.018,52	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,8881	16,9714	30-03-21	881.542,64	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6147	16,6964	30-03-21	530.877,79	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,0665	12,1082	29-03-21	96.430.736,48	6.050
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,1901	12,2324	29-03-21	6.306.650,66	7.442
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,1437	12,1858	29-03-21	2.456.005,73	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,1437	12,1857	29-03-21	52.234.621,38	319
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,1051	12,1470	29-03-21	12.590.595,84	356
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,0117	14,0525	30-03-21	3.928.864,43	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4792	13,5183	30-03-21	28.086.943,51	1.713
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0976	14,1390	30-03-21	10.361.563,09	7.167
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9252	13,9659	30-03-21	31.521.024,82	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3492	14,3912	30-03-21	2.033.174,80	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	7,9226	8,0173	30-03-21	34.633.297,74	3.325
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2517	8,3507	30-03-21	72.302,06	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	8,1553	8,2530	30-03-21	14.692.440,49	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,3710	8,4713	30-03-21	3.038.020,94	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,1250	8,2223	30-03-21	799.958,99	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,0302	17,2595	30-03-21	46.932.895,72	3.037
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,8915	18,1330	30-03-21	277.031,67	303
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,9256	18,1672	30-03-21	84.410,39	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,5419	17,7783	30-03-21	21.259.977,43	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	17,7175	17,9562	30-03-21	2.614.689,10	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,7111	20,7961	30-03-21	87.420.926,86	4.794
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,8513	21,9417	30-03-21	233.859.650,96	10.507
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,8572	21,9471	30-03-21	1.207.614,69	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,4490	21,5373	30-03-21	41.599.448,13	184
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,1505	22,2420	30-03-21	10.917.835,37	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,5459	21,6344	30-03-21	4.995.704,32	124
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8318	20,8184	30-03-21	32.482.853,80	1.786
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4123	21,3990	30-03-21	189.361.920,61	11.411
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5218	21,5081	30-03-21	1.797.809,51	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2638	21,2503	30-03-21	24.212.843,19	146
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5129	21,4994	30-03-21	3.048.524,39	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3459	21,3323	30-03-21	2.781.451,39	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,9956	16,1168	30-03-21	49.012.375,16	4.710
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,6662	16,7930	30-03-21	68.745.950,28	7.738
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,6845	16,8111	30-03-21	506.193,42	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,4631	16,5881	30-03-21	17.155.743,65	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,8965	17,0249	30-03-21	6.618.436,93	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,4691	16,5940	30-03-21	1.255.668,97	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7087	4,7412	30-03-21	22.785.414,53	2.023
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9035	4,9376	30-03-21	146.453.693,79	10.497
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,8452	4,8788	30-03-21	5.910.518,23	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	4,8506	4,8842	30-03-21	803.378,74	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9510	5,9232	30-03-21	243.120,62	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6999	5,6732	30-03-21	1.771.978,46	369
SABADELL EUROPA EMERGENTE BOLSA	ES0111099000	BANCO DE SABADELL	6,0119	5,9840	30-03-21	7.971.784,22	7.913

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*
CAR							
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9022	5,8746	30-03-21	262.326,11	2
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	10,7168	10,8268	30-03-21	20.795.182,49	1.573
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,2606	11,3766	30-03-21	113.656.688,47	10.495
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,0416	11,1551	30-03-21	7.219.201,10	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	11,1525	11,2671	30-03-21	1.061.438,07	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6956	12,7039	30-03-21	3.966.636,93	249
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1642	13,1731	30-03-21	11.767,54	42
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2016	13,2104	30-03-21	524.539,42	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9537	12,9623	30-03-21	7.959.567,95	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	13,1085	13,1172	30-03-21	115.417,73	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2796	8,2781	30-03-21	35.109.031,70	3.788
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0251	11,0489	30-03-21	140.591.059,84	5.407
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4425	9,4332	30-03-21	134.483.356,30	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3081	10,3181	30-03-21	253.960.477,31	9.605
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9994	13,0136	30-03-21	264.560.343,74	7.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8788	10,8984	30-03-21	219.435.593,57	6.584
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4757	10,4657	30-03-21	335.917.800,49	9.380
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4953	10,4850	30-03-21	215.834.778,00	6.849
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2684	11,2580	30-03-21	176.418.303,06	5.799
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7127	10,7354	30-03-21	83.010.581,66	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4686	10,4560	30-03-21	167.352.629,90	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9774	12,9512	30-03-21	123.781.613,84	5.400
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8370	11,8248	30-03-21	275.153.118,88	8.477
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7783	10,7708	30-03-21	211.707.911,47	6.369
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4678	10,4540	30-03-21	98.951.582,90	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2992	10,2988	30-03-21	11.059.668,76	424
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8681	10,8700	30-03-21	19.155.556,76	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	10,9071	10,9090	30-03-21	2.245.081,95	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9071	10,9090	30-03-21	66.813.201,90	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9267	10,9287	30-03-21	10.062.082,40	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8875	10,8894	30-03-21	1.895.714,30	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2992	9,2968	30-03-21	472.027.238,34	25.189
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4303	9,4279	30-03-21	658.548.544,69	10.486
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3670	9,3646	30-03-21	17.219.316,62	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3678	9,3653	30-03-21	302.008.165,15	1.740
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4734	9,4709	30-03-21	62.701.478,67	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3330	9,3306	30-03-21	30.314.482,89	915
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.329,1356	1.331,9377	30-03-21	14.319.984,41	751
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.381,4968	1.384,4530	30-03-21	3.408.346,51	49
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.372,1369	1.375,0636	30-03-21	4.136.697,47	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.372,0844	1.375,0111	30-03-21	54.259.565,89	280
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.379,5399	1.382,4881	30-03-21	16.921.796,52	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.345,7209	1.348,5709	30-03-21	1.819.754,80	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9676	2,9473	30-03-21	6.994.600,96	998
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,1335	3,1122	30-03-21	54.434.603,53	10.504
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0753	3,0544	30-03-21	681.175,41	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	3,0713	3,0504	30-03-21	375.622,05	11
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2186	10,2246	30-03-21	109.499.019,07	3.726
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3275	10,3336	30-03-21	4.951.983,37	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3280	10,3342	30-03-21	139.342.967,02	812
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3894	10,3957	30-03-21	9.096.218,82	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2671	10,2732	30-03-21	2.659.461,29	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4381	10,4536	30-03-21	8.831.743,69	309
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5282	10,5441	30-03-21	14.325.802,80	83
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4686	10,4843	30-03-21	579.564,20	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8242	10,8495	30-03-21	1.962.526,31	84
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9028	10,9284	30-03-21	2.469.397,54	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,9364	10,9622	30-03-21	3.146.330,70	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,8475	10,8728	30-03-21	85.209,74	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2438	9,2425	30-03-21	440.325.457,64	22.769
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3432	9,3420	30-03-21	18.169.727,12	191
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3191	9,3178	30-03-21	584.661.258,90	10.891
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2768	9,2755	30-03-21	73.930.396,08	120
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2767	9,2755	30-03-21	553.779.960,25	2.724
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3128	9,3116	30-03-21	328.815.840,59	180
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2642	9,2629	30-03-21	33.188.240,90	969
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4082	9,4069	30-03-21	89.652.063,00	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,8047	10,7954	30-03-21	27.786.586,67	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2826	9,2821	30-03-21	41.011.206,65	2.101
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9131	23,8883	29-03-21	72.440.192,59	529
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8969	11,8668	29-03-21	10.925.242,61	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,7072	6,6993	30-03-21	17.830.451,57	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3701	6,3625	30-03-21	804.129,86	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,2657	23,2758	29-03-21	31.795.990,50	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7204	29,9591	30-03-21	142.799.119,52	528
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,3218	29,5560	30-03-21	975,47	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,6206	29,8583	30-03-21	876,64	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,3760	27,5947	30-03-21	2.369.519,82	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5833	29,8206	30-03-21	2.340.918,39	77
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,4479	30-03-21	177.496.501,90	243
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,2949	14,4369	30-03-21	1.109,79	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,2729	14,4152	30-03-21	6.820.973,90	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3582	14,5013	30-03-21	160.272,48	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4201	13,5534	30-03-21	1.787.560,58	86
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0044	10,1009	30-03-21	19.638.948,99	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.	9,5701	9,6621	30-03-21	375.805,14	30
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,8592	9,9538	30-03-21	3.260,15	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9044	10,0000	30-03-21	1.518.335,59	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,9656	10,0617	30-03-21	3.540,18	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,7874	16,8651	30-03-21	69.170.566,51	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1590	15,2286	30-03-21	2.352.795,70	144
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6255	17,7069	30-03-21	492.725,10	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,6460	10,7644	30-03-21	4.785.586,62	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6423	10,7607	30-03-21	1.076.072,73	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6620	10,7805	30-03-21	10,91	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6620	10,7805	30-03-21	10,91	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,6620	10,7805	30-03-21	10,91	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6620	10,7805	30-03-21	10,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7244	11,7934	30-03-21	8.462.323,85	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7023	11,7710	30-03-21	63.147.869,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1132	11,1782	30-03-21	357.148,39	39
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4874	11,5545	30-03-21	995,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6168	11,6850	30-03-21	572.019,34	49
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6090	11,6772	30-03-21	911,00	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5098	19,4962	30-03-21	234.289.593,12	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1690	18,1561	30-03-21	3.110.037,97	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8967	19,8828	30-03-21	210.445,86	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4594	14,4581	30-03-21	213.867.222,97	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8552	13,8539	30-03-21	10.797.142,32	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5408	14,5395	30-03-21	4.333.267,40	81
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1193	14,1133	30-03-21	8.175.320,75	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4871	13,4811	30-03-21	698.028,27	53

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*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9838	13,9778	30-03-21	574.365,04	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5332	19,5922	29-03-21	3.261.006,60	153
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4166	20,4795	29-03-21	2.910.802,84	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3461	9,3479	29-03-21	133.090.070,71	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9892	8,9903	29-03-21	682.070,73	19
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2717	9,2731	29-03-21	2.604.195,85	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4911	11,5007	29-03-21	9.662.944,05	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4337	11,4426	29-03-21	792.422,86	36
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0051	11,0083	29-03-21	10.998.961,47	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9579	10,9606	29-03-21	2.843.234,25	176
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2523	10,2508	29-03-21	17.903.052,14	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2025	10,2006	29-03-21	7.291.784,56	365
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6765	108,6414	26-03-21	10.083.968,01	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3856	107,3442	26-03-21	102.662.175,27	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.	125,3355	125,3239	29-03-21	53.134.234,16	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4501	121,4507	26-03-21	132.874.565,25	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5547	159,5555	26-03-21	243.452.513,02	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1633	101,1695	26-03-21	110.719.408,00	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9170	117,9308	26-03-21	144.908.350,67	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9150	122,9195	26-03-21	123.853.111,02	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6227	83,6144	26-03-21	74.652.738,60	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1577	104,1088	26-03-21	322.817.438,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,8257	136,7841	26-03-21	36.712.022,60	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	8,9276	8,9411	26-03-21	8.407.712,73	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,4434	101,5414	26-03-21	27.427.323,67	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9982	16,0360	26-03-21	67.663.232,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,8298	42,2410	26-03-21	83.206.185,98	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	110,7435	110,9862	26-03-21	4.036.229.996,94	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	29-03-21	34.742.193,65	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	106,4362	106,5057	26-03-21	51.934.852,80	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,3840	107,4547	26-03-21	517.962.063,51	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,0836	114,2543	26-03-21	8.604.197,06	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,0847	115,2575	26-03-21	62.630.045,28	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,2848	63,3679	26-03-21	11.972.745,14	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7698	100,7571	26-03-21	161.693.078,93	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5397	102,4811	26-03-21	150.188.480,60	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9831	103,9255	26-03-21	292.185.953,71	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,6328	103,5267	26-03-21	158.682.574,17	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	26-03-21	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.	105,7749	106,0201	26-03-21	16.231.370,56	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7000	95,6861	26-03-21	24.483.611,24	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,9193	19,9842	29-03-21	24.978,65	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,2250	19,2849	29-03-21	17.771.785,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1869	18,2232	29-03-21	106.802.298,07	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3673	20,4085	29-03-21	247.742.438,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9629	20,0039	29-03-21	190.725.063,61	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,7720	23,8253	29-03-21	93,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,2449	23,2949	29-03-21	164.343.169,80	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6179	19,6576	29-03-21	16.965.287,90	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2352	4,2482	29-03-21	390.384.241,60	100

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SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6481	4,6631	29-03-21	12.558.945,95	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.	104,9024	105,0669	26-03-21	156.221.222,66	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,9025	105,0672	26-03-21	2.221.928.029,66	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,1717	109,7522	26-03-21	16.511.225,33	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,4698	61,6178	29-03-21	45.458.642,04	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,7784	64,9428	29-03-21	4.108.104,82	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.	120,6181	120,6044	30-03-21	6.921.015,84	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,1375	107,1227	30-03-21	78.592.847,01	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6458	117,6320	30-03-21	160.019.231,14	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9622	110,9477	30-03-21	28.929.713,08	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2366	114,2224	30-03-21	11.101.845,84	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0471	9,0906	29-03-21	74.968.823,64	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4099	9,4556	29-03-21	338.028.321,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6248	8,6667	29-03-21	23.606.105,45	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,4583	10,5099	29-03-21	118.443.068,57	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3774	99,3531	30-03-21	217.938.487,04	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6559	99,6320	30-03-21	21.501.955,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4862	99,4622	30-03-21	92.006.643,83	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	115,9346	116,3742	29-03-21	20.974.403,34	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,0414	117,4958	29-03-21	1.475.049,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,8010	98,7889	29-03-21	4.330.964,33	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6678	98,6528	29-03-21	197.245.052,85	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3264	105,3076	26-03-21	205.176.744,87	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1540	104,1790	26-03-21	809.973.019,51	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1543	104,1793	26-03-21	189.890.236,07	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1376	103,1618	26-03-21	86.559.797,95	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,3844	107,4552	26-03-21	116.424.141,11	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,0829	115,2557	26-03-21	61.534.812,13	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,5756	94,5815	26-03-21	307.003.575,72	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,9397	96,9691	26-03-21	93.895.806,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6367	9,6404	29-03-21	7.501.780,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7106	9,7147	29-03-21	146.571.105,94	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.	167,9456	166,6325	29-03-21	59.680.517,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	168,5993	167,2893	29-03-21	348.335.514,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	169,4862	168,1807	29-03-21	105.387.347,02	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0155	101,9520	26-03-21	439.825.752,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9007	100,8384	26-03-21	225.359.166,33	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8007	99,7337	26-03-21	556.748.097,80	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,0959	185,8598	29-03-21	6.031.153,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,1322	104,0637	29-03-21	63.613.693,45	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,1629	97,0931	29-03-21	13.012.557,41	100

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SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,8493	103,7821	29-03-21	244.185.569,33	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,3137	96,2437	29-03-21	14.775.471,50	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	201,3215	202,1702	29-03-21	245.453.712,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	189,9049	190,6918	29-03-21	42.303.527,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	201,8604	202,7093	29-03-21	942.916,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	115,7840	116,3409	29-03-21	190.507.637,87	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,4800	61,5600	26-03-21	56.576.078,14	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,6763	103,6766	26-03-21	365.078.818,68	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,5566	104,5564	26-03-21	390.812.118,42	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9765	104,9768	26-03-21	228.455.355,08	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.	312,3721	316,1283	26-03-21	55.286.863,27	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1550	10,2254	26-03-21	887.438.532,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,5628	133,0813	26-03-21	50.009.305,78	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,1929	94,3673	26-03-21	102.316.163,71	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	115,1836	116,1383	26-03-21	326.131.848,75	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,4268	118,3763	29-03-21	93.115.742,21	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,9449	105,2750	26-03-21	819.656.430,07	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,9224	102,6571	29-03-21	21.397.947,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7221	104,6904	29-03-21	70.722.974,57	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3408	96,4189	26-03-21	152.221.458,14	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,4540	117,7333	26-03-21	316.457.989,97	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0332	88,0257	30-03-21	241.788.564,48	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3851	93,3782	30-03-21	621.967.559,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6575	88,6494	30-03-21	130.540.467,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0010	93,9942	30-03-21	712.798.606,63	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8251	83,8168	30-03-21	200.724.509,39	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6610	103,6350	29-03-21	4.636.376,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	978,0120	976,7807	29-03-21	263.601.184,29	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3018	7,3002	30-03-21	414.362.566,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1362	7,1346	30-03-21	1.711.790.582,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1515	7,1499	30-03-21	355.397.040,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3183	7,3167	30-03-21	170.280.591,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.026,3940	1.025,1270	29-03-21	338.110.907,29	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.091,8974	1.090,5676	29-03-21	67.135.606,54	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.175,7531	1.174,4060	29-03-21	225.479.722,69	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1620	103,1317	29-03-21	117.673.907,33	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2216	99,2169	30-03-21	347.871.408,56	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.113,3928	1.112,0596	29-03-21	23.645.740,76	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,7501	185,1676	29-03-21	16.426.527,21	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,8739	107,7248	29-03-21	241.530.710,45	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1092	111,9657	29-03-21	467.908.394,17	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8305	108,6841	29-03-21	8.313.136,25	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.169,4630	1.168,1203	29-03-21	123.898,54	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,2680	102,0797	29-03-21	450.779.779,83	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.150,4534	1.149,0333	29-03-21	7.412.991,79	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,7272	141,8118	29-03-21	8.469.147,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,1725	142,2441	29-03-21	334.331,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	136,9364	137,0047	29-03-21	490.925.972,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3010	138,3697	29-03-21	13.535.564,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.013,3980	1.011,8661	29-03-21	60.161.810,62	100

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SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,0907	1.047,5866	29-03-21	52.997.100,55	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4382	99,4339	30-03-21	127.680.756,42	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2765	104,2374	29-03-21	119.362.064,93	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,2703	104,2099	29-03-21	60.667.035,91	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	98,2833	98,5467	29-03-21	157.865.266,19	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	98,5316	99,7116	26-03-21	390.350.725,57	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	340,1125	343,3350	26-03-21	48.763.458,44	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,1691	44,6737	26-03-21	22.165.062,71	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	144,3486	145,3040	26-03-21	54.158.162,20	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	146,6335	147,6040	26-03-21	1.056.386.432,28	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,2917	124,7981	26-03-21	208.881.490,29	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,9318	126,4448	26-03-21	8.081.692.816,11	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,8914	109,1300	26-03-21	158.249.297,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	228,9457	231,1283	29-03-21	376.734.783,74	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	249,2730	251,6842	29-03-21	11.815.963,79	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,6225	141,6542	29-03-21	175.124.484,56	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,6110	149,6647	29-03-21	851.839,12	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,3137	103,4249	29-03-21	944.075.181,52	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,6411	103,7549	29-03-21	497.909.173,04	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,2180	104,3345	29-03-21	31.388.689,95	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,2314	108,6851	29-03-21	399.555.483,56	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,3278	108,7841	29-03-21	146.604.808,06	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,0054	109,4669	29-03-21	2.266.756,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,5282	116,2848	29-03-21	184.432.200,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,9426	119,7324	29-03-21	1.489.581,28	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,5033	116,2621	29-03-21	86.016.919,22	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,2211	115,9804	29-03-21	5.118.281,55	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1769	100,0662	29-03-21	14.389.599,75	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,6006	99,4872	29-03-21	233.114.199,44	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9340	93,9254	29-03-21	1.563.010.193,61	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2693	94,2651	29-03-21	2.467.898,32	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,1735	44,1960	29-03-21	462.903.742,10	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	9,5592	9,5578	30-03-21	1.579.607.821,90	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7565	9,7551	30-03-21	274.712.387,48	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7120	9,7106	30-03-21	232.731.070,59	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1834	19,1623	29-03-21	6.945.104,40	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9177	20,9437	29-03-21	9.843.018,02	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.	10,5140	10,5362	29-03-21	8.044.800,37	107
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7833	10,8639	30-03-21	5.649.209,55	221

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*
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7704	9,8623	30-03-21	12.774.426,25	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7119	9,7071	29-03-21	340.477,80	1.685
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4965	7,4894	29-03-21	60.480,51	862
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1390	10,1349	30-03-21	1.373.945,58	2.946
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1344	10,1305	30-03-21	484.640,10	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.	1.231,7028	1.231,7934	30-03-21	604.755.811,24	17.458
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.281,6883	1.282,5422	29-03-21	109.121.880,85	4.870
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4046	9,4037	29-03-21	22.204.746,48	737
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.281,1079	1.281,3527	29-03-21	398.529.345,38	13.564
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1005	11,0957	30-03-21	1.296.766.759,39	33.985
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0540	10,1429	30-03-21	22.658.930,71	1.492
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,3026	10,3653	30-03-21	14.840.579,62	957
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3577	14,3947	29-03-21	53.657.049,85	2.494
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0089	10,0094	30-03-21	26.899.224,93	865
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	10,0551	10,0680	30-03-21	2.834.711,01	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	12,4380	12,5503	30-03-21	5.871.996,92	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.	100,9711	100,9848	30-03-21	6.509.495,05	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1979	97,2106	30-03-21	19.112.597,13	312
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9519	100,9656	30-03-21	8.705.121,85	6
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1969	10,1933	30-03-21	7.571.600,21	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9356	9,9484	30-03-21	7.664.129,20	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	862,7953	863,1029	29-03-21	170.253.435,31	2.078
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	120,2841	121,3453	30-03-21	2.024.786,21	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	117,7026	118,7397	30-03-21	1.397.814,84	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	9,2506	9,2507	29-03-21	26.754.772,05	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5683	6,5639	29-03-21	4.670.512,93	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5739	6,5720	29-03-21	49.121.137,07	103
IGVF	ES0147411005	UBS ESPAÑA	8,6901	8,7122	30-03-21	16.781.807,07	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9297	15,9420	30-03-21	35.837.807,05	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1820	16,1950	30-03-21	4.978.517,19	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7965	6,7942	29-03-21	103.455.684,55	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4474	14,4477	29-03-21	29.875.824,54	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7045	5,7011	30-03-21	4.858.771,20	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6399	5,6365	30-03-21	4.278.666,90	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9835	6,9857	29-03-21	80.715.004,46	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3428	6,3394	30-03-21	29.094.395,00	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3893	6,3859	30-03-21	37.890.713,85	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0668	6,0665	30-03-21	25.250.255,06	158
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,1846	13,3578	30-03-21	13.640.761,18	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,8404	13,0087	30-03-21	3.653.065,31	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4315	34,4333	29-03-21	11.619.683,32	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3473	36,3497	29-03-21	7.726.887,66	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5299	6,5352	30-03-21	6.336.891,46	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5818	6,5874	30-03-21	22.693.631,82	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3040	6,3038	30-03-21	8.263.057,95	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9507	62,9639	29-03-21	68.908.183,83	3.623
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0994	64,0931	30-03-21	29.884.641,09	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5711	82,5621	30-03-21	84.548.795,49	3.185
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6934	7,6689	29-03-21	53.016.374,97	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6292	5,6938	30-03-21	39.408.809,10	1.660
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	98,0172	97,9645	30-03-21	37.678.032,76	1.549
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3034	6,3197	30-03-21	10.879.715,56	486

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8839	13,8970	30-03-21	60.957.884,01	2.721
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1864	7,1860	30-03-21	127.379.279,90	5.339
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	336,8709	341,5406	30-03-21	38.460.599,96	2.441
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,4134	11,4094	24-03-21	17.719.100,56	1.195
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,7216	68,9011	29-03-21	19.612.777,90	1.080
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,1433	90,1132	29-03-21	131.114.697,14	4.352
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2638	1.241,1118	29-03-21	79.991.778,37	3.368
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4829	1.243,3335	29-03-21	426.669.879,92	18.346
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5322	6,5286	29-03-21	150.101.656,16	4.769
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2418	107,1851	29-03-21	46.397.876,78	1.600
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	110,0043	109,9489	29-03-21	19.188.405,65	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0662	6,0627	29-03-21	18.572.926,40	561
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4487	5,5145	30-03-21	4.187.122,48	378
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6112	5,6791	30-03-21	2.839.560,03	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7675	73,7647	29-03-21	103.219.096,34	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4630	6,4628	29-03-21	167.656.828,73	5.790
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0502	11,0424	30-03-21	364.729.082,28	10.885
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3229	6,3179	30-03-21	147.772.836,66	5.620
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7808	11,7794	29-03-21	55.230.791,13	2.411
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9382	70,9121	30-03-21	51.101.773,28	1.845
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9323	5,9274	30-03-21	51.464.462,69	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2112	7,2033	30-03-21	199.045.865,82	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.					
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,9962	5,9959	29-03-21	2.997.963,78	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,7729	69,7275	29-03-21	859.458.574,17	24.967
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0901	6,0855	30-03-21	177.356.153,91	6.978
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	30-03-21	74.753.323,87	2.766
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	30-03-21	65.166.175,87	2.670
UNIFOND RV ESPAÑA CLASE A	ES0138628005	CECABANK, S.A.	336,9320	341,6147	30-03-21	12.723,49	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.	10,4686	10,4593	30-03-21	22.324.329,36	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,6358	11,6958	30-03-21	10.830.152,05	152
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,9222	24,0383	30-03-21	130.145.645,44	2.123
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8002	11,8263	30-03-21	2.787.438,63	105
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9361	9,9680	30-03-21	8.238.188,89	21
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7546	11,7561	29-03-21	104.068.069,23	480
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8675	9,8570	30-03-21	4.118.600,09	7
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	312,1736	313,2121	30-03-21	73.249.803,54	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,0614	14,1058	30-03-21	50.260.047,70	301
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3438	15,3506	29-03-21	62.534.168,61	270
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.	119,1815	119,1340	30-03-21	11.870.647,23	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.					

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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	9,2646	9,2927	29-03-21	65.451.152,22	35
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,8051	315,5891	26-02-21	240.801.031,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4433	15,3815	26-03-21	25.688.224,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6506	12,8365	30-03-21	5.740.029,19	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.	79,6868	80,5505	30-03-21	42.886.794,91	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,5807	115,5146	30-03-21	4.464.925,22	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,7085	115,6425	30-03-21	420.749.957,18	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,6200	114,5515	30-03-21	92.636.319,20	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	35.832,1552	35.829,8644	30-03-21	5.151.883,41	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	10,4281	10,5232	30-03-21	1.687.776,43	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	10,5703	10,6668	30-03-21	1.323.400,45	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6613	10,7586	30-03-21	87.597,09	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2512	15,2663	29-03-21	4.251.177,97	64
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,0642	16,0804	29-03-21	220.566,18	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2310	16,2472	29-03-21	3.712.829,90	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,9086	15,9245	29-03-21	114.003.292,62	592
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,3114	16,3279	29-03-21	8.577.502,33	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0426	16,0586	29-03-21	610.737,21	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	ES0145824027	CACEIS BANK SPAIN, S.A.	107,7804	108,8943	26-02-21	1.124.682,10	100

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DIVERSIFICADO,FIL C							
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.	1.210,8592	1.207,6033	30-03-21	8.332.116,08	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.122,8111	1.126,0235	26-02-21	2.219.612,49	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.109,8627	1.113,2601	26-02-21	4.217.543,32	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,2835	12,3909	30-03-21	20.134.339,06	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.	7,8921	7,8920	29-03-21	321.206.702,34	215
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	251,7920	254,2640	30-03-21	52.041.929,38	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	197,3187	199,3641	30-03-21	34.205.223,61	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,3037	673,8475	29-03-21	33.678.553,51	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.	12,0737	12,0520	29-03-21	37.800.969,56	1.316
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7381	13,7139	29-03-21	348.055,78	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9224	12,8994	29-03-21	1.983.656,93	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,0531	147,2244	29-03-21	40.195.837,75	1.385
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,5017	151,6805	29-03-21	8.430.983,57	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0786	13,1916	29-03-21	31.649.173,62	1.855
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8302	14,9586	29-03-21	82.216,38	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8239	13,9435	29-03-21	2.718.487,99	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7794	6,7688	30-03-21	79.537.724,29	4.528
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0444	7,0336	30-03-21	145.620.207,42	2.441
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9023	6,8915	30-03-21	72.811.803,93	4.378
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9126	6,9020	30-03-21	238.205.773,04	3.725
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0181	6,0170	29-03-21	179.187.552,04	5.830
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3046	6,3100	30-03-21	20.999.989,26	1.691
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3508	6,3562	30-03-21	25.104.680,84	446
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1979	6,1936	30-03-21	9.997.304,61	755
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1511	6,1469	30-03-21	31.581.161,05	1.889
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2110	6,2068	30-03-21	22.177.586,39	449
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1648	6,1606	30-03-21	63.514.629,51	1.140
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3541	6,3090	29-03-21	47.934.880,90	2.321
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4571	6,4115	29-03-21	10.679.186,63	178
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2349	16,2438	29-03-21	53.902.185,29	591