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	874,4284	874,3895	30-03-21	491.395.170,45	19.959
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.	1.351,6321	1.351,6016	31-03-21	4.690.940,74	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.	117,2404	117,0274	31-03-21	1.592.966,91	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,3266	98,1565	31-03-21	39.269.740,79	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,3284	109,6228	31-03-21	265.598,62	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.	93,2610	93,0902	31-03-21	31.391.006,16	1.410
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,3124	147,0536	31-03-21	47.941.162,79	2.379
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	89,8117	89,6552	31-03-21	283.840,56	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7691	5,6953	31-03-21	7.298.513,04	806
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	101,7321	100,4333	31-03-21	5.920.489,90	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	220,7820	221,7669	31-03-21	13.513.383,67	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	136,6433	137,2517	31-03-21	13.890.683,89	967
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	132,7480	133,3415	31-03-21	7.953.345,59	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9634	9,0720	30-03-21	126.073.359,43	269
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,7693	11,8992	30-03-21	106.151.687,43	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,2746	12,3612	30-03-21	250.366.549,50	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	30-03-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2575	15,2113	30-03-21	15.053.998,87	177
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,6838	14,6949	30-03-21	589.587.027,33	16.057
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9170	5,9886	30-03-21	58.778,32	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7886	7,8828	30-03-21	21.859.518,91	1.459
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6882	5,7570	30-03-21	3.116.135,93	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3036	8,4041	30-03-21	246.255.070,80	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8717	5,9428	30-03-21	4.329.270,49	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2676	8,3596	30-03-21	32.339,87	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,2246	38,6487	30-03-21	102.285.779,28	9.191
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0711	8,1607	30-03-21	11.121.852,93	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,8508	43,3273	30-03-21	285.407.844,09	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,2539	19,2798	30-03-21	42.859.330,59	2.483
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,0109	8,0217	30-03-21	16.118.779,08	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1732	11,1427	30-03-21	18.797.117,65	879
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9835	7,9618	30-03-21	2.605.656,39	12
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1889	8,1667	30-03-21	300.922,95	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3093	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	14,0147	14,0731	30-03-21	83.590.185,74	2.873
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,4591	13,5153	30-03-21	12.775.765,15	298
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,5871	100,2379	30-03-21	1.542.969,19	47
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	114,2469	114,6710	30-03-21	1.874.381,57	82
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3550	9,3465	29-03-21	811.281,23	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2329	10,2748	30-03-21	5.063.988,07	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0809	10,1222	30-03-21	56.249.434,21	1.877
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4814	13,5456	30-03-21	4.940.672,67	460
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8077	13,8737	30-03-21	10.037.768,52	144
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8474	11,9042	30-03-21	89.817,02	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1974	11,2509	30-03-21	1.604.242,07	63
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,7737	11,8040	30-03-21	8.894.237,76	775
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1932	12,2249	30-03-21	27.179.185,96	371
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2583	11,2878	30-03-21	49.498,61	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0697	11,0985	30-03-21	1.516.880,21	46
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9110	10,9239	30-03-21	13.235.978,49	1.240
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3405	11,3542	30-03-21	52.278.526,13	665
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7305	10,7435	30-03-21	9.280,52	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5704	10,5831	30-03-21	873.366,33	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

Fondos de Inversión *Investment Funds*

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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.	114,6577	114,9647	31-03-21	5.515.999,66	455
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	6,4087	6,4147	29-03-21	226.365.866,54	9.092
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9141	12,9416	29-03-21	1.899.935.478,96	76.328
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5254	13,5883	30-03-21	22.710.031,47	522
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,7383	13,8024	30-03-21	795.669,13	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0108	14,0764	30-03-21	1.760.574,04	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,5532	13,6165	30-03-21	2.411.577,46	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5190	18,5824	30-03-21	44.757.719,93	507
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8105	18,8752	30-03-21	10.484.847,86	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8913	18,9564	30-03-21	2.186.966,22	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1166	19,1826	30-03-21	453.713,07	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4089	30-03-21	43.740.111,92	471
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7462	11,7657	30-03-21	2.257.872,75	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6071	11,6263	30-03-21	16.495.203,35	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5696	11,5886	30-03-21	8.853.066,87	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7125	13,7285	30-03-21	5.731.048,60	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9336	13,9500	30-03-21	24.009.595,55	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4450	12,4665	30-03-21	65.613.575,49	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9326	11,9608	30-03-21	7.051.237,68	87

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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*
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1040	12,1328	30-03-21	11.587.231,57	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6143	7,6307	29-03-21	15.029.943,08	2.291
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3625	13,3944	29-03-21	45.995.496,61	3.945
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9324	8,9518	29-03-21	419.134,29	6
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2754	14,3041	29-03-21	21.404.356,20	2.246
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3935	15,4254	29-03-21	9.975.876,69	127
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4033	18,4425	29-03-21	2.502.057,50	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7184	8,7232	29-03-21	13.845.209,54	1.403
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3515	11,3558	29-03-21	31.346.557,73	3.237
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3661	16,3733	29-03-21	14.464.316,57	188
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1520	20,1621	29-03-21	558.392,50	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1902	7,2086	29-03-21	1.772.007,34	1.001
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2301	14,2649	29-03-21	32.816.510,86	401
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,2909	15,3291	29-03-21	5.509.539,18	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2504	8,2477	29-03-21	56.926.666,56	728
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2534	14,2465	29-03-21	104.087.793,40	8.542
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3289	15,3224	29-03-21	76.618.749,26	867
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3270	16,3210	29-03-21	11.030.066,55	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2118	8,2299	29-03-21	3.140.067,29	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3440	9,3651	29-03-21	452.371,17	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,1712	20,1569	29-03-21	24.830.097,17	1.914
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8606	7,8787	29-03-21	703.040,57	640
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1631	16,1643	29-03-21	708.757.412,34	9.708
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6017	11,5989	29-03-21	6.401.918,52	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3066	18,3401	29-03-21	16.121.656,01	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9112	5,9115	29-03-21	958.445.637,11	168.256
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0434	6,0424	29-03-21	1.038.490.712,94	116.219
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,5240	16,5065	29-03-21	163.497.497,61	1.981
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4326	6,4360	29-03-21	3.814.148,67	6
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2036	6,2064	29-03-21	5.358.728,26	402
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2241	6,2276	29-03-21	17.333.818,02	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2986	7,3022	29-03-21	31.561.492,78	874
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8161	5,8124	29-03-21	2.154.300,42	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9336	5,9295	29-03-21	9.202.146,42	616
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9292	5,9255	29-03-21	89.037.802,69	1.047
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3872	6,3830	29-03-21	36.744.515,15	519
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6003	6,6017	29-03-21	62.952.748,42	1.383
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2661	6,2670	29-03-21	9.940.241,45	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9693	7,9947	29-03-21	95.087.022,83	1.664
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7007	11,7365	29-03-21	254.639.046,41	17.971
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4425	10,4750	29-03-21	320.684.247,23	4.013
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9082	10,9424	29-03-21	20.901.898,17	46
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8303	9,8434	29-03-21	211.645.995,05	2.206
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6752	14,6929	29-03-21	1.150.633.238,22	74.826
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5685	15,5882	29-03-21	1.877.851.920,44	17.730
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5797	12,6171	29-03-21	53.698.336,83	4.191
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3719	6,3912	29-03-21	25.548.093,59	318
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3830	6,4027	29-03-21	3.652.147,04	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	10,9278	10,9374	30-03-21	5.230.081,41	97

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*
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3380	13,3464	30-03-21	11.516.667,39	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	318,7972	318,7059	30-03-21	6.544.065,32	432
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,7024	326,6196	30-03-21	14.209.913,95	3.959
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	1.060,4785	1.062,3301	30-03-21	78.771.501,39	4.085
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,1669	408,3751	30-03-21	12.922.471,52	905
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,0705	735,2134	30-03-21	392.229.636,95	13.706
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.081,9041	1.084,4443	30-03-21	41.664.474,04	2.001
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	330,7330	331,0976	30-03-21	362.883.722,56	14.216
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.166,2300	8.162,8357	30-03-21	19.001.777,06	896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,1616	305,1355	30-03-21	764.871.562,57	25.077
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,2426	350,6561	30-03-21	5.201.019,40	1.574
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	340,5454	340,9343	30-03-21	119.726.276,10	6.388
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,8305	308,1387	30-03-21	8.587.201,87	555
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,4791	307,7768	30-03-21	157.426.715,89	6.929
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0336	5,0665	30-03-21	5.042.132,99	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8701	11,8742	31-03-21	7.467.365,96	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9898	,9896	30-03-21	13.488.527,59	221
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9994	,9996	30-03-21	40.066.455,50	541
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0191	1,0198	30-03-21	19.764.986,83	261
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8205	9,8155	29-03-21	4.967.345,13	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7623	6,7857	30-03-21	658.733,62	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2091	10,2081	30-03-21	4.695.813,79	26
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0478	10,0486	30-03-21	8.177.065,98	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,7489	30-03-21	1.090.487,82	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8396	30-03-21	2.137.355,29	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.	12,8963	12,9470	30-03-21	86.475.827,63	3.227
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9637	10,9802	30-03-21	470.477.730,57	11.613
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4254	12,4293	30-03-21	259.596.248,57	9.856
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7136	9,7202	30-03-21	1.934.620.272,30	44.342
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.	9,1480	9,1702	30-03-21	36.640.502,84	2.017
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7142	9,7404	30-03-21	1.625.183,13	668
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.	6,0413	6,0405	30-03-21	314.066,03	24
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0413	6,0405	30-03-21	1.363.946,81	129
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0413	6,0405	30-03-21	3.634.243,80	124
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5660	7,5892	31-03-21	730.305.819,98	22.691
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8058	7,8299	31-03-21	4.056.736,42	628
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,6735	7,6971	31-03-21	7.337.103,40	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0646	10,0895	31-03-21	78.337.992,09	3.188
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4422	10,4745	31-03-21	12,95	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.	10,3106	10,3362	31-03-21	3.504.948,69	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6398	8,6598	31-03-21	529.522.311,56	15.384
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0642	9,0868	31-03-21	12,06	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7613	8,7817	31-03-21	9.308.549,55	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.	13,0258	13,0553	30-03-21	250.214.096,12	6.540
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,8599	16,9223	30-03-21	16.083.368,01	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3227	11,3191	30-03-21	92.984.459,05	1.584
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4138	10,4123	30-03-21	12.388.602,18	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	20.694.205,95	670
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	202,9177	203,9207	30-03-21	548.440,52	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	27.738.258,45	475
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	94.045.646,60	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	101,1728	101,1189	29-03-21	3.333.464,12	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,4042	101,3486	29-03-21	22.377.314,46	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,9138	131,8048	30-03-21	53.967.921,76	185
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0629	12,0642	31-03-21	6.444.124,36	469
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	9,9698	9,9645	30-03-21	14.123.161,04	781
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8730	9,8676	30-03-21	2.817.587,35	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	13,3365	13,3855	30-03-21	76.289.100,93	4.081
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	13,4523	13,5017	30-03-21	2.396.385,72	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,4778	13,5274	30-03-21	58.875.095,80	317
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,6700	13,7204	30-03-21	7.874.202,67	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,4799	13,5294	30-03-21	6.426.366,92	138
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,6912	15,7084	30-03-21	153.224.361,89	9.533
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,9501	15,9679	30-03-21	13.560.640,66	10.275
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,8526	15,8702	30-03-21	1.404.859,13	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,8529	15,8705	30-03-21	73.981.114,00	416
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,9337	15,9515	30-03-21	4.164.831,28	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,7721	15,7895	30-03-21	18.204.383,14	467
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,5940	11,6163	30-03-21	264.174.562,36	10.793
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8489	11,8719	30-03-21	167.293,68	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,8027	11,8254	30-03-21	14.884.392,81	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7373	11,7599	30-03-21	320.683.086,54	1.624
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,9314	11,9545	30-03-21	33.921.180,98	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7374	11,7600	30-03-21	12.928.954,05	283
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1797	11,1830	30-03-21	1.609.930.953,35	63.171
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4087	11,4122	30-03-21	82.846,93	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3630	11,3664	30-03-21	54.338.646,39	97

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SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3148	11,3182	30-03-21	1.606.577.947,58	8.958
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4859	11,4893	30-03-21	215.516.141,17	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2970	11,3002	30-03-21	62.274.816,51	1.532
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6219	9,6235	30-03-21	2.201.505,45	191
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7972	9,7990	30-03-21	67.308.450,53	10.486
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	9,7189	9,7206	30-03-21	4.542.908,77	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8190	9,8208	30-03-21	1.089.923,00	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6695	9,6712	30-03-21	364.801,78	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.	190,7895	190,7971	29-03-21	12.434.930,53	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,4087	113,2935	29-03-21	4.130.724,89	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5410	120,5541	29-03-21	109.505.801,34	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1825	123,1994	29-03-21	30.267.567,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,4629	250,9380	29-03-21	3.770.750,80	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8946	21,9367	29-03-21	7.474.257,15	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	224,6496	224,8780	29-03-21	161.836.545,51	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	218,3179	218,5399	29-03-21	125.962.056,57	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,6796	141,7898	29-03-21	104.591,25	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.	118,6853	118,7353	29-03-21	10.253.320,22	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,7981	119,7101	29-03-21	2.079.648,00	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,9936	134,9055	29-03-21	11.201,13	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,1541	104,1636	29-03-21	13.233.965,16	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,7913	104,8035	29-03-21	66.229.666,80	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,3210	105,3354	29-03-21	35.807.330,36	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,3971	132,1357	29-03-21	1.548.119,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,7204	132,4884	29-03-21	655.079.331,82	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7843	85,8727	29-03-21	40.890.805,50	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,6413	64,5410	29-03-21	24.233.596,36	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100

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PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4579	9,4308	30-03-21	9.380.533,89	270
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,3355	97,5400	30-03-21	70.122.197,91	1.363
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,6055	141,9054	30-03-21	8.784.685,62	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1872	12,1717	30-03-21	63.315.011,64	697
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,8027	123,8659	30-03-21	19.050.843,34	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,6863	113,5492	30-03-21	8.234.903,11	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,2185	106,0893	30-03-21	62.126.060,07	986
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7826	32,7827	30-03-21	107.445.422,46	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6848	6,6893	30-03-21	162.795.260,36	845
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7137	6,7185	30-03-21	8.717.307,49	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	9,9908	9,9632	31-03-21	4.074.776,45	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9509	9,9232	31-03-21	7.258.576,60	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	5,2700	5,2372	31-03-21	26.191.055,07	156
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3068	5,2735	31-03-21	7.375.723,22	158
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5056	5,4684	31-03-21	14.903.874,44	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4175	5,3807	31-03-21	130.348,60	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8561	6,8291	31-03-21	3.632.482,53	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8866	6,8578	31-03-21	2.892.266,23	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9074	6,8803	31-03-21	42.152.529,88	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 (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.	1,2914	1,2979	30-03-21	2.165.704,12	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2345	1,2362	30-03-21	8.433.187,45	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2381	1,2398	30-03-21	4.130.469,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2425	1,2442	30-03-21	42.545.469,34	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2822	1,2886	30-03-21	674.640,59	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3051	1,3117	30-03-21	10.499.571,79	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2083	1,2112	30-03-21	7.161.194,86	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2036	1,2066	30-03-21	2.679.034,19	278
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2240	1,2270	30-03-21	127.824.073,63	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1878	2,1784	31-03-21	10.131.234,52	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6429	1,6396	31-03-21	20.929.740,70	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9701	6,9694	31-03-21	53.275.067,21	313
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9830	9,9819	29-03-21	980.443,27	10
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	9,9902	9,7260	29-03-21	7.348.617,09	38
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	9,9885	9,9875	29-03-21	1.536.284,59	24
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	10,0000	9,9991	29-03-21	737.721,66	3
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0000	9,9992	29-03-21	478.197,68	1
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET					
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	31-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,3416	92,3247	31-03-21	50.509,31	9
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	116,5038	117,1758	31-03-21	3.552.948,47	331
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	116,5563	117,3420	30-03-21	662.358,87	20
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	89,5673	90,3517	30-03-21	1.561.003,47	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,9252	118,1645	30-03-21	3.791.240,90	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	116,2478	117,0198	30-03-21	1.021.879,78	31
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,3029	120,3771	30-03-21	7.910.710,70	176
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	125,3525	125,3265	30-03-21	52.440.819,29	3.944
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	108,2635	108,5130	30-03-21	1.953.863,04	39
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	107,9884	108,4834	30-03-21	1.755.283,15	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	114,3546	115,0350	30-03-21	1.979.197,56	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,0064	103,1553	30-03-21	803.532,80	36
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	98,4224	99,3475	30-03-21	2.611.663,32	72
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,0249	13,1780	30-03-21	3.249.678,18	164
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	58,5632	57,9185	30-03-21	647.909,04	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5424	92,5396	30-03-21	1.010,93	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	135,8237	136,3533	30-03-21	5.392.113,38	110
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	30-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,0108	107,6102	30-03-21	2.555.662,77	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5555	55,5544	30-03-21	510.725,33	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	130,0287	130,0708	30-03-21	6.124.807,60	104
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,8891	71,8851	30-03-21	85.626,95	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	175,7476	177,6634	30-03-21	3.569.797,00	150
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	107,1130	108,8129	30-03-21	7.034.831,93	62
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,7945	103,7676	30-03-21	1.523.268,54	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	121,0442	121,4634	30-03-21	1.102.906,13	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	30-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	122,9837	123,9174	30-03-21	7.351.523,14	700
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,7046	78,4888	30-03-21	1.160.571,19	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	136,1016	136,2919	30-03-21	1.306.806,18	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	30-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	100,1597	99,9610	30-03-21	650.416,44	28
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	122,4917	121,4767	30-03-21	1.619.050,18	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	109,0616	109,6929	31-03-21	824.368,47	196
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9275	83,9247	31-03-21	891,69	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	31-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	102,2170	103,4435	31-03-21	836.292,60	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,5820	101,8428	31-03-21	829.965,34	230
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,1325	147,7989	31-03-21	1.557.688,31	199
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,7578	271,8174	31-03-21	4.976.953,11	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,4726	105,4667	31-03-21	8.652,78	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9750	47,9672	31-03-21	56.855,10	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	31-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3358	103,3353	31-03-21	9.956,06	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6999	12,7142	30-03-21	16.979.310,37	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2299	11,2333	31-03-21	15.986.229,75	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.462,9090	2.477,4127	30-03-21	4.813.598,46	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.321,6909	2.335,2989	30-03-21	474.854,49	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,6808	10,6890	30-03-21	7.311.227,76	85
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1657	9,1838	30-03-21	7.104.118,43	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4083	9,4073	30-03-21	2.961.753,52	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0083	10,0382	30-03-21	6.364.072,06	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9988	9,8939	29-03-21	289.353,44	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9696	9,9679	29-03-21	969.167,28	10
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9490	9,9431	29-03-21	99.431,41	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4797	10,4796	29-03-21	7.694.906,21	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0974	12,0768	29-03-21	1.083.533,33	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0663	11,0452	29-03-21	1.081.029,59	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1683	10,1567	29-03-21	2.860.437,35	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0463	11,0394	29-03-21	3.991.558,94	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5734	13,5447	29-03-21	5.644.548,67	175
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3262	11,3262	29-03-21	14.165.969,56	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5197	12,5230	29-03-21	13.153.283,85	82
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3929	11,3779	29-03-21	1.394.904,06	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3192	13,3047	29-03-21	6.325.200,63	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1027	10,1060	29-03-21	1.824.208,17	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3737	10,3729	29-03-21	2.224.787,70	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8367	12,8062	29-03-21	12.968.506,08	125
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,0052	12,6835	29-03-21	1.072.123,96	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8773	9,8740	29-03-21	484.691,49	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2600	10,2711	29-03-21	2.556.068,48	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4342	11,4397	29-03-21	4.885.752,32	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0214	11,9757	29-03-21	3.842.061,08	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2500	12,2191	29-03-21	2.776.070,62	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3196	11,3084	29-03-21	3.719.261,20	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6464	10,6483	29-03-21	2.734.150,14	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4780	10,4716	29-03-21	15.673.842,56	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6354	10,6440	29-03-21	725.418,41	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0747	11,1015	29-03-21	8.340.725,13	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3194	7,3193	29-03-21	5.775.576,70	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2811	9,2936	29-03-21	1.036.024,98	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5114	8,5119	29-03-21	686.761,18	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5360	13,5478	29-03-21	12.647.931,94	123
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4659	11,4464	29-03-21	21.326,28	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3116	1,3136	29-03-21	26.871.399,66	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8532	9,8491	29-03-21	2.763.541,19	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0960	11,1518	30-03-21	10.379.351,52	289
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	128,9748	128,9605	31-03-21	19.253.987,68	10
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	150,7202	150,7088	31-03-21	2.562.050,70	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	128,9550	128,9434	31-03-21	331.035,60	90
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	449,9614	451,1645	31-03-21	11.347.284,49	441
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,2756	52,6622	31-03-21	5.662.414,90	140
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	117,8283	118,0936	31-03-21	11.240.352,51	361
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,1604	90,4881	31-03-21	6.033.595,25	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8372	9,8492	31-03-21	18.251.113,21	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2702	26,2314	31-03-21	44.745.467,67	589
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5254	57,4956	31-03-21	47.864.995,95	942
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5671	16,5204	31-03-21	3.443.227,60	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8011	11,9931	31-03-21	12.216.514,40	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,8991	1.456,8734	31-03-21	5.183.232,45	180
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,6271	144,7270	31-03-21	154.254.229,86	2.708
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2422	22,2372	31-03-21	6.302.488,96	251
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2122	10,2088	31-03-21	159.918,14	48
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,0613	98,6177	31-03-21	2.906.393,69	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,9537	118,4972	31-03-21	8.002.903,90	419
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,2962	100,3877	30-03-21	2.570.620,73	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,6308	98,7186	30-03-21	51.609,01	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,1940	99,2835	30-03-21	5.005.761,16	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,2580	10,3250	31-03-21	3.945.823,17	280
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,6318	11,7082	31-03-21	652.606,34	5
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2076	10,2089	30-03-21	309.682,44	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2142	10,2154	30-03-21	5.938.588,83	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2449	7,2460	31-03-21	16.009.359,21	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2852	10,2869	31-03-21	839,46	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0563	10,0579	31-03-21	100.738,48	4
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1904	10,1915	30-03-21	12.899.433,28	484
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,3019	12,3072	31-03-21	16.223.078,44	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	10,6899	10,6950	31-03-21	8.871,73	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,7214	10,7263	31-03-21	27.412,32	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,3478	22,3552	31-03-21	32.448.794,42	1.442
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4933	10,4971	31-03-21	10.217,46	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0860	10,0895	31-03-21	35.287,51	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.	10,1151	10,1342	31-03-21	2.337.947,74	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.	102,6628	102,6281	31-03-21	14.441.506,28	100
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8112	109,8546	31-03-21	15.037.314,38	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,5627	117,4254	31-03-21	1.260.147,61	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,7234	1.358,7021	31-03-21	148.024.136,36	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.	100,3548	100,3536	31-03-21	92.614.750,35	590
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	854,2182	851,8083	31-03-21	38.147.953,41	2.943
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,5200	99,2425	31-03-21	376.220,97	17
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	144,6597	145,2427	31-03-21	14.816.808,54	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	158,9252	159,5615	31-03-21	1.424.645,32	46
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,9763	10,0160	31-03-21	75.626.814,60	3.734
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3806	101,3756	31-03-21	2.873.354,86	36
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0018	98,9961	31-03-21	163.205.848,48	3.750
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9157	99,9106	31-03-21	92.629.199,13	854
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2896	1,2895	31-03-21	111.781.550,42	13.443
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7219	103,7619	31-03-21	1.323.787,66	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6457	11,6500	31-03-21	25.576.009,38	1.133
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.	99,0705	98,6278	31-03-21	160.467,31	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,9648	16,8885	31-03-21	39.123.391,90	2.797
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,7606	19,6576	31-03-21	63.907.400,99	5.459
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	112,0766	111,4964	31-03-21	1.239.086,11	30
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	114,0403	113,9039	31-03-21	490.502,71	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	104,8250	104,7011	31-03-21	45.649.687,83	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,1101	8,1002	31-03-21	6.787.480,57	612
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6117	10,6105	31-03-21	361.150.694,15	14.838
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2643	102,2550	31-03-21	142.489.277,64	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1623	100,1523	31-03-21	1.022.778.047,41	95.985
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	116,6073	116,3963	31-03-21	13.566.568,08	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	116,2177	116,0044	31-03-21	689.615,53	20
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,9047	8,8880	31-03-21	56.045.712,99	4.001
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8903	98,8580	31-03-21	20.131,07	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	174,0329	173,9739	31-03-21	37.259.694,39	2.075

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*
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	122,5342	122,3770	31-03-21	1.339.325,20	33
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	113,9855	113,8155	31-03-21	13.293.537,20	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.184,8375	2.181,9880	31-03-21	117.755.447,28	6.108
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.	109,0341	109,0164	31-03-21	92.946.218,29	4.464
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,6985	125,7100	31-03-21	342.853.295,48	13.539
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7764	104,7781	31-03-21	297.884.767,60	13.192
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,0748	108,1143	31-03-21	84.732.362,96	3.396
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7787	108,8004	31-03-21	114.035.804,36	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5867	105,5702	31-03-21	274.249.843,08	4.531
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9609	121,9608	31-03-21	117.805.577,37	4.863
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2043	107,1694	31-03-21	157.812.012,95	4.727
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5858	104,5675	31-03-21	137.139.497,67	1.520
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,0310	106,0487	31-03-21	199.748.599,07	6.257
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6547	10,6575	31-03-21	34.417.808,53	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2745	104,2480	31-03-21	143.807.068,64	6.127
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,1032	104,0890	31-03-21	41.444,83	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3624	11,3607	31-03-21	25.201.580,63	1.419
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.	10,6652	10,6771	31-03-21	17.573.068,42	646
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,7472	127,2392	31-03-21	489.510,95	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.	97,8164	97,8208	31-03-21	479.486,02	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.	99,5472	99,6079	31-03-21	314.587,32	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.	120,5836	121,0156	31-03-21	580.203,43	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.	106,4994	106,3741	31-03-21	1.014.789,14	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.	12,2967	12,2856	31-03-21	510.878.018,68	24.232
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,4059	11,3923	31-03-21	74.391.384,33	3.167
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,3730	16,3459	31-03-21	19.877.373,55	1.197
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0350	8,0167	31-03-21	13.202.887,01	1.019
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,3368	106,2430	31-03-21	6.628.572,56	97
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	111,1799	110,9985	31-03-21	839.711,94	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	115,7256	115,4655	31-03-21	111.323,11	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9549	109,9036	31-03-21	192.590.133,63	8.789
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8304	103,7845	31-03-21	172.782.299,17	8.006
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5391	104,4989	31-03-21	177.691.677,67	7.896
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0673	104,0227	31-03-21	129.682.636,97	5.672
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7074	104,6672	31-03-21	155.074.965,41	6.450
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,5248	105,5896	31-03-21	54.155.481,93	2.482
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9489	99,9385	31-03-21	79.598.161,83	3.870
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8666	109,8543	31-03-21	601.946.102,71	14.461
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1497	104,1671	31-03-21	90.036,45	3

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*
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3016	17,3041	31-03-21	33.467.886,97	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.	112,2123	112,1884	31-03-21	27.415.426,08	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,7234	104,6984	31-03-21	1.747.110,74	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	391,6468	391,5404	31-03-21	109.212.314,84	7.368
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6425	12,6419	31-03-21	10.407.545,23	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,3261	12,3030	31-03-21	21.179.185,10	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,3182	104,5113	31-03-21	1.516.148,64	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.	104,6371	104,8302	31-03-21	2.599.992,86	318
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,9357	102,0552	30-03-21	2.630.923,66	78
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.	842,4842	842,4560	31-03-21	247.873.357,95	5.773
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,9648	849,9422	31-03-21	155.872.478,85	7.916
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,8128	98,6539	30-03-21	23.585.002,55	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.246,1820	1.241,0276	31-03-21	96.019.351,11	3.189
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,6352	71,5661	30-03-21	36.669.932,70	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,2952	122,4657	30-03-21	14.045.013,14	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,8938	100,9042	31-03-21	1.803.099,53	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9531	101,9636	31-03-21	4.381.113,20	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7625	85,7504	31-03-21	2.503.976,32	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4150	87,4035	31-03-21	1.846.576,68	725
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,7192	699,6816	31-03-21	60.483.335,02	2.755
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,8083	866,7642	31-03-21	72.209.068,01	2.257
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,5166	750,4817	31-03-21	142.335.066,63	980
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2566	86,2533	31-03-21	348.220.046,35	1.404
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,6611	1.730,5397	31-03-21	25.368.220,25	1.075
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,7686	101,7767	30-03-21	169.328.848,37	1.844
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1998	99,1519	30-03-21	41.856.201,97	448
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	115,9932	116,3734	30-03-21	16.274.748,86	169
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,4959	110,7392	30-03-21	48.441.871,48	532
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,5005	105,6163	30-03-21	164.377.232,44	1.825
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,8142	952,3036	30-03-21	7.699.403,06	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.745,3096	1.742,1522	31-03-21	133.219.651,20	4.004
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.798,0184	1.794,8050	31-03-21	126.611.392,12	4.784
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,1557	106,9618	31-03-21	2.616.481,87	85
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.226,7362	3.278,4804	31-03-21	116.521.079,09	3.592
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.726,3053	2.770,0665	31-03-21	44.471,12	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.826,7587	1.850,3603	31-03-21	81.996,85	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.	60,3803	60,3767	30-03-21	5.850.196,47	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,1526	130,0311	30-03-21	38.199.271,33	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,3915	105,2988	30-03-21	15.437.954,03	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3272	108,1993	30-03-21	18.903.817,67	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,4681	124,3806	30-03-21	30.625.433,53	800
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4437	104,3965	30-03-21	20.245.964,20	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1769	125,1419	30-03-21	59.956.982,48	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,1833	1.747,4553	30-03-21	22.591.791,75	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.	165,9767	166,0009	30-03-21	23.659.634,03	620
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.	1.388,9073	1.390,6744	30-03-21	32.206.792,61	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,0052	89,1543	30-03-21	13.717.919,54	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,9401	833,7671	30-03-21	28.198.035,97	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.	29,9390	29,9550	31-03-21	50.567.847,85	7.035
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1754	29,1905	31-03-21	32.569.909,41	1.144

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*
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,8331	676,7184	30-03-21	14.782.144,72	513
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8393	97,7701	30-03-21	12.907.601,90	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6083	108,6417	30-03-21	13.326.811,54	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	105,0526	104,9325	30-03-21	16.986.922,15	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,3747	121,2520	30-03-21	26.316.805,42	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8195	105,7853	30-03-21	16.404.228,42	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5334	91,5384	30-03-21	30.644.657,52	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1844	105,1006	30-03-21	8.656.151,07	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.612,7894	1.620,6203	31-03-21	75.882.972,07	4.927
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.614,4777	1.622,2945	31-03-21	192.894.055,42	4.272
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9847	63,9617	30-03-21	17.753.502,22	496
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,5916	105,1137	31-03-21	2.796.359,66	248
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,5144	116,0925	31-03-21	736.219,82	191
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2058	84,2742	30-03-21	19.901.077,56	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2916	78,2711	30-03-21	33.113.442,98	956
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,9371	110,0902	30-03-21	8.673.436,18	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1202	70,1038	30-03-21	40.336.510,35	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	812,9792	815,0150	30-03-21	19.667.432,20	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,4712	80,6778	30-03-21	13.605.522,34	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	794,3516	792,7958	31-03-21	2.243.543,49	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,6622	138,0803	31-03-21	4.154.161,12	250
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,6630	130,0586	31-03-21	403.322,34	102
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	873,2389	863,2851	31-03-21	11.071.869,65	708
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	918,8962	908,4343	31-03-21	12.125.392,13	1.071
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,6132	116,7498	30-03-21	26.558.414,81	853
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4887	80,6013	30-03-21	11.958.956,87	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	128,8500	129,0864	30-03-21	22.420.833,17	6.886
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,2119	124,4375	30-03-21	40.508.038,58	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.	1.690,8662	1.702,2226	30-03-21	15.063.670,15	517
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,4288	101,4237	31-03-21	5.756.089,03	187
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,4829	101,4785	31-03-21	50.910.781,02	129
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.245,1443	1.244,3405	31-03-21	227.603,92	72
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,2437	103,2453	31-03-21	205.841,36	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.	407,3305	408,8804	31-03-21	941.694,63	208
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,0100	120,4312	30-03-21	2.790.365,00	298
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1836	100,1915	30-03-21	1.904.027,19	87
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2031	103,2112	30-03-21	119.425.599,17	4.385
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9034	99,8549	30-03-21	10.841.587,08	641
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,3858	110,6456	30-03-21	56.122.251,48	2.326
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,4020	106,5268	30-03-21	28.462.091,36	1.682
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.	130,5053	130,6847	31-03-21	82.054.679,80	107
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,5707	126,7421	31-03-21	39.016.893,65	300
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,3694	102,4317	31-03-21	8.469.810,53	59
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2310	104,2956	31-03-21	575.703.536,47	635
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,6440	103,7071	31-03-21	397.076.369,89	3.482
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8612	100,8990	31-03-21	326.960.360,20	305
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5500	100,5867	31-03-21	118.550.807,41	877
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,9515	120,0738	31-03-21	197.290.509,93	224
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,7559	114,8709	31-03-21	91.199.503,79	835
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,1519	112,2451	31-03-21	557.344.210,83	683
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,3756	109,4647	31-03-21	376.857.600,24	3.371
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,7021	106,7890	31-03-21	4.322.895,02	47
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,1074	1.138,2686	31-03-21	38.405.470,91	1.724
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,6567	1.151,8205	31-03-21	1.654.340,13	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.	1.153,0169	1.152,1788	30-03-21	14.952.889,56	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,3446	1.183,2019	30-03-21	13.576.444,83	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.	89,2400	89,0016	31-03-21	17.282.222,35	6.497

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*
C							
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0718	72,0631	30-03-21	14.733.814,58	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2084	104,2423	31-03-21	6.831.966,95	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,2137	1.497,7964	30-03-21	16.949.604,94	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,6895	690,6006	30-03-21	22.974.415,61	688
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	666,2797	660,7487	31-03-21	14.892,18	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	879,4778	888,6601	31-03-21	448.725,29	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	144,5233	144,5287	31-03-21	25.305.283,79	1.221
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	143,1963	143,2049	31-03-21	29.134.109,09	7.047
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.304,0104	1.298,6452	31-03-21	1.189.027,85	90
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,3889	126,8035	30-03-21	28.887.025,67	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7802	103,7889	30-03-21	472.373.991,47	1.110
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,7393	99,6916	30-03-21	167.638.294,51	384
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,3667	112,6138	30-03-21	130.508.059,58	272
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,0879	108,2069	30-03-21	466.596.628,79	1.059
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	865,0813	864,7232	30-03-21	13.658.670,08	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,2652	859,6832	30-03-21	10.675.413,93	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.	106,2497	106,1626	30-03-21	25.149.937,86	567
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,3858	1.030,7683	30-03-21	57.201.439,36	1.318
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8961	120,8588	30-03-21	31.219.188,65	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,4128	80,7326	30-03-21	15.644.840,40	363
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,6484	103,4938	31-03-21	87.371.039,61	927
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	785,5923	784,0429	31-03-21	38.118.540,22	1.087
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.	923,4635	924,2287	30-03-21	10.705.043,16	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.179,1980	1.178,4109	31-03-21	61.214.183,81	2.126
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,3344	99,3342	31-03-21	123.324.583,74	3.105
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	380,2001	381,6384	31-03-21	22.271.688,19	961
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4118	75,3564	30-03-21	13.781.283,22	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,8642	1.019,9367	31-03-21	152.729.454,40	3.097
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,1076	1.027,1862	31-03-21	174.330.134,27	7.404
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,5464	1.326,9425	31-03-21	48.787.655,17	1.298
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,7649	1.354,1915	31-03-21	165.478.358,93	7.702
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.	80,5925	80,3751	31-03-21	36.634.869,15	1.227
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,8456	123,7621	30-03-21	25.219.790,90	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.	1.778,4005	1.801,3379	31-03-21	22.856.411,34	1.189
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	620,1875	615,0263	31-03-21	6.312.871,39	442
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	870,7374	879,8115	31-03-21	27.246.615,51	1.224
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.	14,9209	14,9447	31-03-21	19.133.759,49	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	9,8525	9,8524	30-03-21	266.475.075,23	9.287
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5873	7,5870	30-03-21	302.560.381,35	690
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2608	20,4535	30-03-21	101.047.883,42	8.875
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,5880	32,6059	29-03-21	88.860.982,24	5.687
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,2221	22,2795	30-03-21	35.316.024,78	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,8776	21,9340	30-03-21	283.539.192,02	16.483
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1784	16,1910	29-03-21	42.979.417,72	3.439
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9463	8,9776	30-03-21	78.706.492,85	6.127
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	91,6544	92,0757	30-03-21	823.942,20	15
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	88,0723	88,4733	30-03-21	224.680.742,07	16.107
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	214,2214	219,5314	30-03-21	17.276.340,12	2.216
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2491	21,5060	30-03-21	100.247.104,35	4.212
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,8013	10,9202	30-03-21	92.188.375,00	2.883
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6837	7,7395	30-03-21	22.794.664,29	1.297
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4550	24,3800	30-03-21	55.692.319,31	2.288
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4186	7,4085	30-03-21	19.232.831,38	2.231
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.146,5457	1.166,0212	30-03-21	15.531.121,50	1.374
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,4213	15,5214	30-03-21	216.609.765,29	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.336,3689	1.345,2861	30-03-21	20.734.011,23	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2624	29,2061	30-03-21	911.662.476,13	56.072
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,1356	29,1965	30-03-21	215.948.814,96	7.057
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,7067	20,6756	30-03-21	130.849.417,04	6.560
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	30,9360	31,0060	30-03-21	28.452.103,78	1.450
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4476	12,4469	30-03-21	16.039.199,16	738
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9980	12,9869	30-03-21	52.368.374,94	1.596

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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*
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5873	10,5865	30-03-21	10.943.184,55	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5472	10,5505	30-03-21	177.194.203,14	5.120
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7675	13,7537	30-03-21	61.212.164,67	2.288
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3557	10,3552	30-03-21	15.889.104,32	424
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9811	30-03-21	212.139.659,75	8.531
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	71,7888	72,0473	30-03-21	58.002.749,10	2.015
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.952,4543	1.950,8132	30-03-21	102.004.031,66	2.638
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.985,5743	1.983,9315	30-03-21	498.202.863,45	16.232
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4388	178,5237	30-03-21	21.127.765,32	1.099
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6394	12,6247	30-03-21	59.973.296,81	1.565
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2873	19,2535	30-03-21	28.672.199,50	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9762	9,9741	29-03-21	612.388.605,00	15.377
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8365	9,8340	29-03-21	475.501.880,61	14.292
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9110	15,8965	29-03-21	392.917.777,08	13.089
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7023	14,6789	29-03-21	89.571.567,58	3.669
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0763	11,0761	30-03-21	30.966.346,96	1.025
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3645	15,3680	29-03-21	16.351.853,09	576
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8854	10,8880	30-03-21	43.496.078,06	1.125
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	10,0431	10,0459	30-03-21	497.605.754,91	21.835
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3916	10,3910	30-03-21	168.647.670,59	6.107
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5297	131,4912	30-03-21	507.106.259,52	14.109
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,6313	1.425,5791	30-03-21	101.276.535,67	3.227
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7226	10,7301	29-03-21	34.097.816,96	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7117	9,7112	30-03-21	139.127.403,48	7.116
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6779	9,6774	30-03-21	118.305.324,04	5.824
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6911	9,6907	30-03-21	155.351.262,18	7.360
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1479	11,1475	30-03-21	103.107.578,94	5.005
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6206	11,6199	30-03-21	109.670.669,53	5.087
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	920,5968	921,3344	29-03-21	22.352.433,65	224
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	909,2889	909,9541	29-03-21	1.421.438.039,76	47.774
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4525	10,4550	29-03-21	462.491.956,78	18.429
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1063	8,1166	29-03-21	74.779.407,65	4.876
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	10,4610	10,4715	29-03-21	126.756.886,51	5.624
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9264	9,9268	30-03-21	374.650.171,13	9.073
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8452	10,8876	30-03-21	491.506.473,73	14.716
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4604	10,4714	30-03-21	912.538.925,10	22.701
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6255	9,6261	29-03-21	356.269.160,06	24.595
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0548	10,0572	29-03-21	141.040.421,64	10.535
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4156	10,4218	29-03-21	22.670.980,25	2.996
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6333	9,6332	30-03-21	21.706.562,53	850
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7311	10,7310	30-03-21	18.880.772,82	676
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0055	11,0146	30-03-21	185.106.392,82	5.677
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6775	10,6686	30-03-21	179.706.492,67	5.728
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1155	11,0977	30-03-21	134.936.343,70	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6021	10,5988	30-03-21	67.774.394,33	2.440
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2733	11,2757	30-03-21	274.265.828,04	9.567
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2051	10,2055	30-03-21	233.877.967,68	8.839
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2171	10,2163	30-03-21	137.743.951,86	4.814
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2205	10,2197	30-03-21	83.984.595,74	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8509	2,8526	29-03-21	74.060.666,10	4.993
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2228	9,2591	30-03-21	100.607.609,80	3.541
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7693	6,7692	30-03-21	6.277.422,35	236
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1230	6,1225	30-03-21	7.214.065,57	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1139	6,1127	30-03-21	7.450.297,06	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1551	6,1533	30-03-21	19.553.980,84	806
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6123	6,6235	30-03-21	25.721.561,31	918
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7526	6,7602	30-03-21	46.571.689,87	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3119	13,3117	30-03-21	29.430.835,49	948
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2355	6,2351	30-03-21	29.135.837,40	1.116
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4459	6,4458	30-03-21	8.903.089,66	420
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5153	7,5089	30-03-21	55.953.365,45	1.905
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0034	10,0023	29-03-21	1.778.570.810,71	46.656
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0429	10,0507	29-03-21	1.085.966.392,91	46.657
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,1361	13,1585	29-03-21	1.033.371.591,92	46.660
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	16,2574	16,2743	29-03-21	9.195.727,52	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	795,3720	795,5314	29-03-21	10.422.184,47	103

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7341	10,7392	29-03-21	9.033.341.525,43	259.220
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0266	13,0391	29-03-21	1.009.240.702,03	39.320
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6662	12,6765	29-03-21	7.991.666.879,03	237.345
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0602	7,0602	29-03-21	9.322.236,59	583
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2106	11,2123	29-03-21	17.093.426,25	1.328
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	567,0513	567,4869	29-03-21	13.024.172,62	744
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,7264	133,4111	31-03-21	6.592.558,10	169
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,7102	108,8811	31-03-21	36.351.490,29	1.984
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3623	9,3425	31-03-21	9.939.519,61	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.660,0338	2.650,9769	31-03-21	85.639.754,76	672
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.680,4501	2.671,3405	31-03-21	8.340.307,00	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.	7,9804	7,9861	30-03-21	130.991,50	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1059	8,1118	30-03-21	37.567.031,32	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1172	8,1232	30-03-21	3.218.524,84	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.	13,9819	14,0485	30-03-21	37.023.187,52	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9670	11,9956	30-03-21	46.571,54	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0308	12,0773	30-03-21	8.986.293,19	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1337	12,1807	30-03-21	41.308.224,81	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0454	12,0921	30-03-21	2.383.397,07	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9031	5,9123	30-03-21	2.727.709,05	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9820	5,9914	30-03-21	11.877.929,84	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1218	6,1315	30-03-21	318.651,58	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,5762	890,3391	30-03-21	16.832.642,90	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8470	5,8547	30-03-21	16.891.967,58	101
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.	10,8984	10,9026	31-03-21	736.504,39	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,8879	10,8921	31-03-21	11.863.746,17	169
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1425	10,1457	31-03-21	20.048.186,53	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.	11,2161	11,2162	31-03-21	10.808.955,63	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.	11,4075	11,4068	31-03-21	11.189.267,96	337
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8104	10,8098	31-03-21	2.592.497,40	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.	6,5372	6,5553	30-03-21	80.007.004,83	1.143
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0110	9,0358	30-03-21	406.358.429,27	2.111
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2223	10,2506	30-03-21	213.734.526,89	168
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2859	8,2784	30-03-21	115.104.883,94	8.282
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0310	6,0305	30-03-21	303.319.114,60	916
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3752	30,3722	30-03-21	232.982.798,31	11.867
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0192	6,0187	30-03-21	45.267.242,42	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.	30,5720	30,5690	30-03-21	153.381.695,81	2.011
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8555	30,8524	30-03-21	66.076.956,38	206
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0059	9,1235	30-03-21	1.496.776,77	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9279	14,1089	30-03-21	43.122.224,71	1.981
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0136	8,1181	30-03-21	811,81	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,8900	6,9337	30-03-21	13.720.637,68	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0542	7,0986	30-03-21	58.451.178,90	7.592
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7595	7,8087	30-03-21	1.297,35	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8122	10,8804	30-03-21	27.939.163,69	365
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2792	11,3505	30-03-21	7.796.088,40	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5740	5,6766	30-03-21	193.259,67	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1347	5,2290	30-03-21	39.994.682,83	3.004
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5533	5,6554	30-03-21	11.770.923,36	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,2354	23,4649	30-03-21	48.543.108,94	4.633
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,5475	10,6827	30-03-21	5.975.667,84	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,1946	41,7214	30-03-21	41.233.290,07	4.354
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1387	7,2303	30-03-21	4.291.282,95	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1157	10,2453	30-03-21	32.540.885,56	396
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,0440	10,1437	30-03-21	1.662.936,36	1.015
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,2982	14,4397	30-03-21	25.462.698,90	358
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,5763	17,7504	30-03-21	3.048.860,99	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2068	6,2694	30-03-21	32.392.640,22	3.475
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7130	6,7809	30-03-21	20.487.295,80	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,0296	7,1008	30-03-21	3.714.942,01	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7382	5,7964	30-03-21	621.817,26	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,7119	21,6977	29-03-21	25.705.163,13	275
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,2381	23,2242	29-03-21	2.105.925,23	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8793	5,8761	30-03-21	162.096.227,37	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4945	11,4842	30-03-21	5.085.698,98	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,8053	27,7795	30-03-21	652.598.378,30	29.665
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9426	13,9318	29-03-21	819.579.270,31	51.189
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3511	14,3403	29-03-21	946.695.833,17	10.974
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2691	7,2742	29-03-21	483.121.116,32	5.458
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5931	6,5962	29-03-21	1.099,37	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2917	6,2941	29-03-21	221.620.006,52	11.649
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3392	6,3418	29-03-21	183.563.584,13	2.218
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9059	7,9165	29-03-21	524.009.733,21	30.352
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0684	8,0795	29-03-21	372.681.557,33	4.420
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1218	8,1363	29-03-21	56.238.221,51	3.962
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2881	8,3032	29-03-21	31.980.908,03	391
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3058	8,3235	29-03-21	15.284.142,34	1.332
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4767	8,4951	29-03-21	8.180.711,37	97
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1226	7,1273	29-03-21	642.285.753,91	32.732
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0165	10,0162	30-03-21	5.184.783,51	281
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1869	10,1867	30-03-21	1.513.918,81	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0540	7,0541	30-03-21	20.540.625,16	810
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5401	8,5395	30-03-21	23.292.362,29	1.036
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5179	6,5187	29-03-21	17.377.977,41	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1792	6,1796	29-03-21	23.530.508,45	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3155	6,3160	29-03-21	2.069.414,46	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1026	6,1029	29-03-21	26.814.228,51	384
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4759	15,4768	29-03-21	666.955.342,23	49.135
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4593	16,4607	29-03-21	87.494.324,01	334
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9435	8,9510	30-03-21	11.086.007,64	1.056
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1641	6,1693	30-03-21	26.959.673,44	987

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.	9,9318	9,9385	29-03-21	34.989.741,30	1.105
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5465	6,5505	29-03-21	26.632.870,52	1.173
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6186	11,6331	29-03-21	19.670.352,07	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8918	7,9011	29-03-21	22.354.867,37	885
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7797	11,7946	29-03-21	158.129,18	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9611	9,9739	29-03-21	299.269,56	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6746	11,6894	29-03-21	92.009.200,95	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4616	7,4706	29-03-21	35.209.714,32	1.085
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2871	6,2859	30-03-21	154.632.562,50	7.710
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0392	6,0431	30-03-21	39.767.161,35	750
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2444	7,2489	30-03-21	453.830.714,30	2.750
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2475	7,2521	30-03-21	106.296.637,60	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5248	7,5377	30-03-21	1.225.168.379,82	258.546
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0354	6,0267	30-03-21	2.214.886.185,23	258.247
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,8283	7,8288	30-03-21	3.925.123.074,53	258.342
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0979	6,1136	30-03-21	1.394.291.068,42	258.479
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8456	5,8451	30-03-21	2.505.321.045,57	258.290
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1183	6,1129	30-03-21	3.427.938.913,66	258.218
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2704	6,3345	30-03-21	175.160.211,23	166.194
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0760	6,1317	30-03-21	1.770.772.514,95	258.357
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8853	5,8833	30-03-21	2.067.630.715,30	258.179
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9003	6,9682	30-03-21	1.659.397.709,63	258.563
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8346	7,8341	30-03-21	661.826.388,04	3.198
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6962	7,6957	30-03-21	1.958.257.009,46	83.184
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9389	7,9384	30-03-21	327.252.153,30	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7664	7,7659	30-03-21	738.480.509,28	5.689
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8279	7,8274	30-03-21	285.217.645,25	699
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,3591	7,3204	30-03-21	83.340.435,83	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,7164	21,6015	30-03-21	228.980.757,01	18.325
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,2502	8,2066	30-03-21	136.180.658,87	1.768
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,4402	8,3957	30-03-21	15.947.560,03	23
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,1176	16,1004	29-03-21	191.737.790,90	14.458
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2011	7,1988	30-03-21	1.090.819,81	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8750	5,8717	30-03-21	67.713.787,13	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4863	9,4672	30-03-21	57.169.068,34	1.717
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2109	6,2163	30-03-21	1.042,74	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4173	5,4219	30-03-21	4.235.729,32	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6485	5,6534	30-03-21	2.092.507,58	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3834	5,3880	30-03-21	3.925.835,20	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2424	6,2300	30-03-21	14.812.704,43	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5902	8,5825	30-03-21	21.617.141,79	564
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5379	6,5321	30-03-21	57.538.641,41	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4157	,4173	30-03-21	32.389.307,32	2.106
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9288	5,9525	30-03-21	22.657.630,45	142
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3558	6,3460	30-03-21	1.926.294,46	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3539	6,3441	30-03-21	43.702.787,71	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3521	6,3423	30-03-21	1.066.177,49	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3032	6,2998	30-03-21	403.251.378,32	1.935
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2486	7,2447	30-03-21	9.099.745,43	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4257	6,4222	30-03-21	11.521.324,50	12
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3168	6,3134	30-03-21	46.615.637,78	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9786	6,9762	30-03-21	19.389.706,92	190
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0001	6,9979	30-03-21	4.636.791,86	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6663	6,6666	30-03-21	6.048.775,37	527
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6039	6,6042	30-03-21	25.799.416,48	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6869	6,6873	30-03-21	15.959.362,29	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7504	6,7507	30-03-21	1.159.515,33	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5871	6,5875	30-03-21	1.478.354,58	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5267	6,5271	30-03-21	6.400.153,28	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6454	6,6457	30-03-21	19.174.029,07	330
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7082	6,7085	30-03-21	3.156.705,93	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2528	6,2481	30-03-21	769.143.604,49	24.370
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0964	6,0920	30-03-21	586.586.456,63	23.327
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5081	9,5028	30-03-21	289.923.124,50	5.359
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8318	5,8316	30-03-21	7.660.368,48	76.042
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6516	6,6676	30-03-21	137.777.370,97	90.526
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0204	7,0441	30-03-21	136.549.317,41	84.643
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4227	6,4151	30-03-21	221.211.278,42	103.499
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1894	6,1803	30-03-21	588.313.755,00	103.454
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8985	6,9558	30-03-21	176.055.026,08	90.545
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8155	5,8130	30-03-21	269.470.444,13	33.608
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5255	6,5062	30-03-21	1.081.271.512,80	97.761
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,7340	6,7761	30-03-21	294.250.603,96	103.507
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0097	8,0725	30-03-21	55.068.715,68	90.496
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,7443	8,7773	30-03-21	553.645.677,85	103.529
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2315	6,2313	29-03-21	109.103.849,88	4.929
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3965	6,4214	30-03-21	105.863.932,19	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1435	6,1653	30-03-21	79.493.584,67	2.812
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,6964	6,7353	30-03-21	49.020.008,82	1.821
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9990	5,9991	30-03-21	31.718.822,48	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,5941	6,6189	30-03-21	71.857.160,54	2.882
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,4038	6,4431	30-03-21	20.163.839,39	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1104	6,1388	30-03-21	79.606.652,72	2.788
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2685	6,2915	30-03-21	131.815.863,80	4.917
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,0563	7,1121	30-03-21	13.842.819,69	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3162	6,3323	30-03-21	388.388.349,54	15.697
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4158	6,4325	30-03-21	31.891.345,46	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4765	6,5026	30-03-21	99.536.783,60	3.508
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8197	6,8524	30-03-21	82.898.114,84	2.809
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4279	9,4359	30-03-21	15.463.694,74	1.004
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0382	7,0342	30-03-21	150.711.138,76	9.086
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4667	6,4670	30-03-21	11.148.044,30	881
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7695	5,7687	29-03-21	325.571,06	136
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0145	6,0143	29-03-21	12.681.873,24	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3712	15,3569	29-03-21	10.286.298,77	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7074	6,7275	30-03-21	5.393.271,38	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9769	9,0036	30-03-21	94.642.510,63	4.330
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7442	6,7643	30-03-21	30.253.831,60	92
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0889	9,0955	29-03-21	3.913.180,62	108
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8654	7,9047	30-03-21	24.680.235,02	1.734
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0753	8,1196	30-03-21	7.254.573,09	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,3153	14,2680	30-03-21	17.283.241,84	1.001
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,0304	14,9765	30-03-21	9.181.638,94	576
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,4254	19,6615	30-03-21	32.417.994,95	2.049
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3348	20,6050	30-03-21	19.387.640,93	1.175
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	121,5953	121,6066	30-03-21	118.488.625,01	6.045
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,6262	126,6421	30-03-21	25.624.829,95	1.002
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,3759	884,2039	30-03-21	24.214.478,84	955

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	890,6778	890,5119	30-03-21	4.678.572,00	63
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0366	6,0380	30-03-21	7.894.494,20	813
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1804	6,1819	30-03-21	10.550.244,45	476
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,3569	99,4587	30-03-21	14.444.415,50	1.262
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	101,7055	101,8218	30-03-21	20.844.927,59	1.653
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,0480	10,0589	30-03-21	112.690.869,69	4.487
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5162	10,5289	30-03-21	23.733.297,69	1.652
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6204	9,6634	30-03-21	17.612.341,38	1.208
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8375	9,8817	30-03-21	9.599.958,20	472
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,4512	715,0281	30-03-21	95.115.657,86	2.805
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,5777	726,1608	30-03-21	31.036.404,64	2.077
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,3917	13,4380	30-03-21	16.599.264,22	1.185
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6959	13,7435	30-03-21	237.601,97	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4276	7,4421	30-03-21	45.623.596,37	2.497
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4773	7,4922	30-03-21	10.359.191,19	570
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7364	12,7386	30-03-21	120.656.856,40	5.631
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0404	13,0430	30-03-21	25.546.546,53	1.656
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.	1.930,0150	1.924,8571	31-03-21	203.870.107,20	2.465
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.381,5810	2.367,8216	31-03-21	193.301.414,08	1.604
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	139,1876	138,6138	31-03-21	16.366.698,38	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,0221	134,4618	31-03-21	3.370.165,07	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5057	9,4944	31-03-21	9.523.867,66	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4603	9,4488	31-03-21	2.095.836,22	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0637	13,0629	31-03-21	492.352.895,92	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0446	13,0438	31-03-21	340.665.914,04	877
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4400	8,4360	30-03-21	5.774.229,62	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9383	14,0749	30-03-21	12.974.185,14	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0013	23,2686	30-03-21	81.584,20	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,9008	23,1512	30-03-21	11.427.720,57	83
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8675	11,9040	30-03-21	11.514.716,05	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,1414	1.205,5000	31-03-21	169.896.354,62	490
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,8742	1.188,2162	31-03-21	225.482.451,97	878
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8494	12,8326	31-03-21	10.012.092,80	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7259	11,7104	31-03-21	1.518.714,35	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6673	7,6562	31-03-21	8.304.674,56	96
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7157	9,7025	30-03-21	4.949.240,35	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1975	9,1848	30-03-21	9.088.642,11	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8354	11,8374	31-03-21	60.468.196,77	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,8926	976,2215	31-03-21	167.261.697,38	580
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,1539	966,4689	31-03-21	95.366.202,07	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.	12,5660	12,5651	31-03-21	72.035.391,76	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6025	12,6017	31-03-21	45.498.376,13	179
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9656	7,9434	31-03-21	4.096.091,38	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,1218	8,0992	31-03-21	377.991,94	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,2979	18,3817	30-03-21	17.908.461,28	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,5646	18,6498	30-03-21	11.829.864,56	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	201,0250	200,9737	30-03-21	63.058,87	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0098	4,0096	30-03-21	396.403,09	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7444	11,7672	30-03-21	8.714.841,82	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3939	19,4005	31-03-21	22.490.942,40	269
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4789	19,4855	31-03-21	22.450.573,30	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,8490	27,8492	31-03-21	14.528.856,30	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,3949	28,3956	31-03-21	7.006.203,45	76
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,7949	19,8077	30-03-21	20.360.026,82	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.	9,1941	9,2341	31-03-21	10.421.172,37	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	22,9310	22,9327	31-03-21	44.599.128,88	346
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7367	8,7376	31-03-21	28.287.823,56	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,4612	59,3116	31-03-21	149.878.236,21	714
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2597	7,2641	31-03-21	31.508.871,58	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2220	9,2362	31-03-21	43.965.406,32	473
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,1544	12,1927	31-03-21	42.177.246,16	516
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0927	10,0998	31-03-21	11.570.798,12	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO 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	26,3648	26,3359	31-03-21	15.296.292,81	191
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5183	10,5048	31-03-21	31.530.228,66	235
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,6923	11,7013	31-03-21	27.997.226,32	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9708	11,9767	31-03-21	26.752.867,93	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3433	10,3212	31-03-21	6.981.117,81	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.537,2347	1.536,8459	31-03-21	8.566.430,81	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9248	9,9978	31-03-21	974.964,57	22
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5436	9,5556	30-03-21	3.833.795,18	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,0140	10,9677	31-03-21	4.298.652,87	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,6570	10,6695	31-03-21	2.459.224,32	379
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	11,1311	11,1106	31-03-21	5.630.582,25	1.325
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9024	9,9046	31-03-21	30.376.464,86	6.176
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9003	9,8989	31-03-21	2.996.642,49	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,3396	701,4106	31-03-21	33.902.645,99	1.389
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,0180	21,1070	31-03-21	9.489.234,48	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2942	27,4174	31-03-21	16.614.208,23	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,7990	30,9392	31-03-21	183.268,72	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,2227	26,3407	31-03-21	14.173.128,69	448
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3794	29,4364	31-03-21	10.174.499,01	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2645	27,3164	31-03-21	14.619.248,64	596
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8747	9,8739	31-03-21	59.243,92	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8916	9,8911	31-03-21	3.682.269,53	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9859	9,9887	31-03-21	7.365.309,35	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7732	50,7322	31-03-21	39.491.777,55	604
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,7749	55,7333	31-03-21	1.699.875,51	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.	9,8735	9,8359	31-03-21	1.054.837,33	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3528	10,3695	31-03-21	2.464.595,51	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	322,3716	323,0632	31-03-21	374.261,05	64
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	322,5433	323,2397	31-03-21	2.380.363,86	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,2575	313,1431	31-03-21	26.781.344,90	946
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,9238	311,8267	31-03-21	36.521.371,72	1.185
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,3459	327,2583	31-03-21	55.867.352,07	1.531
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,4168	330,3771	31-03-21	76.704.021,11	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,5736	314,4873	31-03-21	37.050.659,53	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,3473	322,3187	31-03-21	80.659.843,73	2.081
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,6470	326,5839	31-03-21	52.488.406,04	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	7.240,4517	7.238,8948	31-03-21	1.081.418,83	56
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.181,5721	7.179,9492	31-03-21	49.176.106,74	409
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,1027	324,0642	31-03-21	30.553.664,45	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,7712	754,4604	31-03-21	46.850.827,72	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,9089	1.109,6472	31-03-21	16.888.119,84	688
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,0505	1.127,8092	31-03-21	17.586.166,77	2.648
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5724	524,6285	31-03-21	10.371.611,71	498
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1384	533,2071	31-03-21	12.415.232,38	2.633

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,2283	639,1634	31-03-21	19.144.056,50	2.468
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,8361	637,7630	31-03-21	32.501.352,35	3.395
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	965,2084	973,7333	30-03-21	5.815.486,31	3.470
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	930,7003	938,8740	30-03-21	17.481.145,66	1.826
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	647,0341	645,7755	31-03-21	17.994.653,10	4.650
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	623,8414	622,5972	31-03-21	19.657.038,06	1.328
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	326,6450	326,5137	31-03-21	32.868.926,14	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	331,7304	331,5570	31-03-21	91.619.472,63	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	326,5619	326,4710	31-03-21	88.226.508,90	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,9717	312,8080	31-03-21	31.887.420,76	1.066
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	326,9338	326,7815	31-03-21	22.700.795,41	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,7218	326,6596	31-03-21	79.577.494,31	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,5893	305,5296	31-03-21	27.659.282,62	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,7851	336,6881	31-03-21	33.335.776,47	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	316,1223	316,3162	31-03-21	19.817.614,44	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	316,3614	316,5215	31-03-21	17.898.710,53	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,6322	769,7753	31-03-21	477.793.379,88	17.745
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,4355	714,5132	31-03-21	202.881.190,58	8.145
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,0732	822,8681	31-03-21	309.968.321,29	13.259
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.368,6143	1.366,0033	31-03-21	27.151.274,19	1.469
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	767,6537	765,6158	31-03-21	8.034.621,37	668
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,9497	799,0939	31-03-21	189.058.381,14	7.068
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,6799	908,1118	31-03-21	335.206.675,60	11.754
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	302,9961	302,7979	31-03-21	14.800.936,75	648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4285	1.243,1950	31-03-21	62.828.749,33	5.282
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.229,2588	1.229,0092	31-03-21	131.349.958,62	6.299
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,2336	1.275,9203	31-03-21	25.061.969,34	1.147
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6221	1.302,3381	31-03-21	52.062.417,27	5.070
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,5815	932,4507	31-03-21	2.996.627,63	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,3645	910,2068	31-03-21	14.517.614,19	562
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,8815	558,8683	31-03-21	4.726.209,15	174
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	830,8643	833,5484	31-03-21	9.649.379,84	2.721
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	801,1283	803,6767	31-03-21	36.645.489,84	1.722
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	553,6314	551,5302	31-03-21	10.937.640,49	2.408
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	533,7914	531,7393	31-03-21	25.493.788,18	1.697
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	540,6370	539,1323	31-03-21	398.772,41	245
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	521,2884	519,8118	31-03-21	4.968.477,09	558
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,4668	306,4473	30-03-21	765.230,92	53
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	801,1398	809,7867	31-03-21	175.887.891,68	12.724
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	830,8763	839,8856	31-03-21	15.892.051,59	3.237
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5786	11,6004	31-03-21	10.765.755,16	245
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5243	4,5636	31-03-21	5.735.377,05	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,7363	16,7348	31-03-21	8.724.187,41	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9271	6,9689	31-03-21	2.645.377,15	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,5126	27,4182	31-03-21	28.066.926,78	1.905
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3835	16,3984	31-03-21	25.589.419,37	1.181
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5680	15,5805	31-03-21	15.640.135,56	1.366
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4216	11,4213	31-03-21	9.777.717,97	1.362
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1224	12,0646	31-03-21	5.338.718,22	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2463	23,1983	31-03-21	7.353.413,08	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,0407	23,9972	31-03-21	5.161.497,85	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6790	12,6788	31-03-21	6.968.994,38	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4409	9,4373	31-03-21	4.187.360,29	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2379	22,2406	31-03-21	6.155.804,06	186
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3671	19,4233	31-03-21	43.002.777,41	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,1634	16,0425	31-03-21	35.419.232,75	907
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7852	10,8202	31-03-21	3.287.550,15	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,9070	13,9308	31-03-21	10.826.297,39	402
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3645	1,3617	31-03-21	5.084.820,54	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	1,2357	1,2342	31-03-21	12.508.711,98	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2257	1,2241	31-03-21	910.721,66	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,4204	833,7238	31-03-21	30.725.949,84	599
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	840,5671	840,8815	31-03-21	3.342,87	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6383	15,6441	31-03-21	78.650.615,48	1.834
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8147	15,8208	31-03-21	1.377.262,76	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.260,1812	1.259,9779	31-03-21	6.387.356,17	312
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,0369	1.258,8334	31-03-21	44.204.662,02	583
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1842	9,1786	30-03-21	6.053.854,43	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2669	9,2614	30-03-21	9.499.189,70	350
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,0584	1.968,9491	31-03-21	24.140.793,04	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,1315	1.953,0016	31-03-21	58.900.984,88	978
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9398	,9374	31-03-21	3.968.853,32	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9428	,9405	31-03-21	30.257,25	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8732	,8710	31-03-21	8.149.099,35	184
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	70,8224	70,9598	31-03-21	1.025.367,73	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	68,8628	68,9949	31-03-21	9.060.403,93	413
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,3700	5,3819	31-03-21	9.954.859,81	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,1973	5,2088	31-03-21	7.916.559,27	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3589	1,3611	30-03-21	22.254.670,18	786
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3770	1,3793	30-03-21	17.642.407,31	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	1,0038	1,0107	31-03-21	3.226.336,21	97
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0111	1,0173	31-03-21	2.053.573,71	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0346	1,0354	31-03-21	12.020.439,95	352
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0418	1,0427	31-03-21	2.254.564,01	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7701	11,7624	29-03-21	32.616.772,70	259
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6567	10,6508	29-03-21	32.723.753,46	248
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3584	12,3479	29-03-21	13.403.475,70	151
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0504	13,0383	29-03-21	19.768.438,25	320
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,4392	97,7810	31-03-21	2.787.952,85	109
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,0832	96,4353	31-03-21	1.140.210,49	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6832	14,0525	31-03-21	223.360,24	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5937	13,9520	31-03-21	3.456.921,86	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3359	14,3723	31-03-21	37.722.932,32	1.361
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5015	28,7852	30-03-21	9.933.015,02	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3311	13,3231	31-03-21	21.183.914,10	188
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7203	26,6038	31-03-21	62.587.796,22	806
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0481	12,1818	30-03-21	2.278.220,82	113
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,1306	10,2062	30-03-21	12.267.019,99	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0311	7,0271	31-03-21	78.325.234,94	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4343	21,4560	31-03-21	9.776.612,33	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,9567	98,5422	31-03-21	9.374.400,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	95,6942	95,2907	31-03-21	589.818,13	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6853	13,6432	31-03-21	62.756.185,65	3.115
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1708	15,1249	31-03-21	49.441.560,11	340
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4952	14,4510	31-03-21	734.246,50	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0571	10,0897	30-03-21	2.291.951,85	140
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0790	10,1119	30-03-21	3.602.500,49	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1001	9,0999	31-03-21	102.838.721,97	12.911
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8887	10,8421	31-03-21	26.341.040,78	869
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1312	11,0840	31-03-21	4.937.901,72	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	206,6183	208,4744	30-03-21	15.599.509,69	1.271
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3476	4,3286	31-03-21	23.841.276,44	1.450
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,9914	15,0408	30-03-21	30.346.629,20	1.498
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0613	9,8583	31-03-21	10.502.461,41	593

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,6992	80,4486	31-03-21	15.880.346,74	798
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	82,0858	81,8346	31-03-21	10.355,42	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,4531	24,4788	31-03-21	576.384,73	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	110,2114	110,3275	30-03-21	18.678.953,23	667
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	101,8971	102,0043	30-03-21	758.757,61	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,8854	147,6256	31-03-21	28.864.004,37	672
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,4028	131,1719	31-03-21	9.241.470,52	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0432	17,0135	31-03-21	56.237.211,07	1.793
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,1361	9,0918	31-03-21	10.064.796,83	738
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,2301	10,1810	31-03-21	1.322.273,87	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	13,3779	13,3747	31-03-21	12.383.392,50	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.	10,9417	10,9988	31-03-21	37.848.946,76	753
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,8032	92,4191	31-03-21	4.497.848,74	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.	6,3861	6,3909	31-03-21	81.589.450,83	2.841
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,9279	12,9067	31-03-21	15.355.753,96	1.409
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1089	14,0862	31-03-21	122.275.529,91	10.234
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7627	6,7563	30-03-21	14.861.432,53	878
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.	5,9968	5,9973	30-03-21	3.816.159,04	28
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8831	8,9762	31-03-21	159.610.707,41	10.476
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,5513	17,8584	31-03-21	32.694.832,00	3.066
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1367	19,4721	31-03-21	21.867.675,52	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5070	6,5064	31-03-21	57.146.970,16	1.812
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2797	6,2869	31-03-21	329.142.128,65	13.296
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2794	6,2866	31-03-21	56.816.490,49	267
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2755	6,2826	31-03-21	201.372.458,99	7.230
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0006	6,0010	31-03-21	9.765.182,19	52
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9664	5,9717	31-03-21	28.723.007,56	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9635	5,9687	31-03-21	10.393.530,90	496
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4697	6,4697	31-03-21	19.068.644,39	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4236	6,4285	31-03-21	22.636.817,87	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6523	6,6585	31-03-21	21.081.533,64	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6306	6,6390	31-03-21	39.998.679,96	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5443	6,5526	31-03-21	73.999.333,42	2.292
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6101	6,6103	31-03-21	128.963.743,60	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4381	6,4383	31-03-21	60.752.379,43	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3889	6,3887	31-03-21	39.971.873,28	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.	10,3405	10,3744	30-03-21	141.942.881,13	6.990
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5977	10,6326	30-03-21	228.379.784,73	28.415
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6564	9,6178	31-03-21	32.962.736,83	2.326
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9879	9,9482	31-03-21	72.622.951,34	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1351	21,0471	31-03-21	47.698.890,96	3.407
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7533	7,7536	31-03-21	41.256.567,02	3.092
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9494	7,9498	31-03-21	123.772.961,65	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4418	13,4934	31-03-21	26.327.514,15	1.565
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8383	13,8917	31-03-21	41.095.283,75	7.622
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6981	16,7754	31-03-21	32.061.250,55	1.485
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,1788	20,2727	31-03-21	36.601.340,26	5.014
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6328	21,5432	31-03-21	1.972,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9182	6,9118	30-03-21	220.647.343,37	24.488
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.	6,0710	6,0734	31-03-21	22.643.989,34	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1018	6,1042	31-03-21	35.278.552,05	3.498

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.	7,0591	7,0596	31-03-21	414.915.736,86	9.579
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1118	7,1124	31-03-21	1.069.339.687,83	34.062
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1397	9,2358	31-03-21	167.565.360,96	19.826
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.	10,0821	10,0603	31-03-21	54.377.720,71	3.909
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3304	7,3386	31-03-21	95.816.351,21	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.	6,4093	6,4106	31-03-21	37.783.215,55	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.	7,6829	7,6932	31-03-21	1.031.801.138,54	19.516
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3243	7,3340	31-03-21	696.055.785,72	25.095
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6599	7,6646	31-03-21	33.792.122,04	178
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6604	7,6651	31-03-21	278.310.486,36	17.115
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6518	7,6563	31-03-21	71.199.084,65	2.441
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.	7,2466	7,2258	31-03-21	28.919.778,48	1.997
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4940	7,4728	31-03-21	131.361.529,39	3.830
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7334	6,7250	31-03-21	15.787.788,72	1.101
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1600	7,1512	31-03-21	293.138.383,63	26.651
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7730	16,9068	30-03-21	29.626.309,83	2.600
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2767	17,4150	30-03-21	36.822.379,82	7.090
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.	7,2626	7,2913	30-03-21	14.238.116,31	794
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4761	7,5057	30-03-21	25.148.689,47	8.068
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9839	3,9529	31-03-21	7.900.861,89	1.036
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4093	5,3674	31-03-21	1.572,98	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.	6,3955	6,3944	31-03-21	17.152.399,00	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2739	6,2771	30-03-21	1.064.450.719,31	23.310
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.	7,4036	7,4089	31-03-21	803.472.339,44	22.029
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9024	7,9105	31-03-21	89.716.510,38	3.325
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1860	9,1967	31-03-21	449.539.085,50	37.760
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8712	8,8813	31-03-21	103.357.380,29	7.043
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1646	7,1696	31-03-21	18.986.480,91	1.030
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3889	7,3942	31-03-21	138.853.946,36	13.338
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3356	11,3466	31-03-21	110.857.443,02	6.310
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3893	11,4005	31-03-21	159.621.338,48	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.	7,7331	7,6444	31-03-21	12.556.367,23	1.261
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9908	7,8995	31-03-21	78.915.505,11	6.426
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9894	6,9902	31-03-21	829.337.625,86	27.231
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0985	7,0994	31-03-21	498.517.268,98	28.802
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8095	7,8205	31-03-21	89.061.125,63	2.981
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4724	6,4724	31-03-21	119.577.173,87	4.011
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3891	6,3912	31-03-21	82.219.054,08	2.765
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4214	6,4237	31-03-21	157.639.211,15	4.157
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1609	6,1645	31-03-21	4.925,94	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1449	6,1486	31-03-21	16.828.882,22	539
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9588	7,9597	31-03-21	922.840.118,23	33.681
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8599	7,8607	31-03-21	134.110.860,19	4.955
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7634	8,7634	31-03-21	65.160.478,61	422
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7909	8,7907	31-03-21	188.540.089,48	11.527
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5644	8,5643	31-03-21	44.824.169,56	654
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0093	9,0093	31-03-21	962.634.482,81	6.022
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.	8,2098	8,2047	31-03-21	172.393.222,21	8.325
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.	6,5019	6,4998	31-03-21	215.389.491,30	6.969
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4184	7,4237	31-03-21	224.384.009,59	5.631
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4622	8,4949	31-03-21	383.601.678,05	18.420
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.	12,5329	12,5482	31-03-21	80.679.536,02	5.776
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,8559	13,8731	31-03-21	341.324.750,11	16.661
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	27,1577	27,0536	31-03-21	1.544.204,76	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	24,5070	24,4124	31-03-21	9.285.380,22	820
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4288	6,4306	30-03-21	325.536.077,62	2.231
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2054	12,2535	30-03-21	28.904,05	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,1518	15,1976	31-03-21	24.676.234,76	1.936
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,6608	15,7086	31-03-21	140.521.429,52	14.769
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0176	5,0741	31-03-21	86.076.390,93	5.204
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5048	5,5669	31-03-21	309.797.232,60	18.671
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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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					

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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.	10,2713	10,2742	31-03-21	17.321.236,85	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.	10,0804	10,0774	31-03-21	217.248.420,08	4.719
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,3342	12,3792	30-03-21	3.647.203,53	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1507	10,1482	30-03-21	213.257.068,40	6.399
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8326	11,8519	30-03-21	3.663.905,83	120
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8938	10,8951	30-03-21	35.020.459,54	911
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	11,9920	11,9905	30-03-21	643.513.900,41	15.718
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5393	8,6547	30-03-21	3.691.860,99	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2222	12,2152	30-03-21	580.259.223,40	16.453
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7693	10,7871	30-03-21	64.588.823,82	2.422
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8623	4,9172	30-03-21	7.293.651,58	530
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	688,7208	692,4346	30-03-21	13.364.205,08	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.	20,1627	20,4511	30-03-21	19.367.612,89	2.566
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.	7,0473	7,0475	31-03-21	109.447.819,87	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8693	6,8694	31-03-21	37.811.223,97	3.318
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,0726	61,0952	31-03-21	22.466.101,31	1.956
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.845,8851	1.844,9488	30-03-21	67.396.515,03	4.304
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,4380	28,6669	31-03-21	19.160.569,36	1.876
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0576	12,0575	31-03-21	189.155,21	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2331	12,2329	31-03-21	56.661.923,61	108
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1157	12,1156	31-03-21	109.410.050,38	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8498	11,8495	31-03-21	51.492.713,03	3.471
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8805	12,8845	30-03-21	3.103.878,25	175
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6853	11,6653	31-03-21	8.350.373,99	516
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.894,4170	1.893,4820	30-03-21	15.069.312,06	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,8986	7,9957	30-03-21	7.751.281,41	991
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2870	11,2866	30-03-21	15.540.328,34	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	99,6664	99,6503	29-03-21	1.139.553,67	65
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6933	7,6912	29-03-21	11.465.370,73	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,0077	11,9932	31-03-21	16.161.170,41	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6702	10,6888	30-03-21	26.982.181,71	109

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ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,9716	12,0238	30-03-21	55.900.278,28	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2225	10,2314	30-03-21	31.509.837,67	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8454	9,8452	30-03-21	24.068.979,41	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4886	12,4687	29-03-21	181.992.894,37	3.851
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5809	12,5617	29-03-21	25.774.759,36	2.665
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8485	11,8302	29-03-21	7.363.275,53	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	586,7585	600,4264	31-03-21	757.289,97	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	9,9216	9,9062	29-03-21	823.509,57	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4363	11,4647	29-03-21	2.217.566,53	117
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2698	13,3107	29-03-21	9.454.828,29	323
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	8,0419	8,0522	29-03-21	403.784,77	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5189	9,5530	29-03-21	1.969.370,74	38
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6951	7,6956	29-03-21	7.769.079,83	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7387	9,7454	29-03-21	9.435.718,12	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1428	13,1649	29-03-21	12.023.820,72	164
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4198	9,4156	29-03-21	22.111.950,72	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5923	12,6245	31-03-21	1.040.142,72	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9628	12,9962	31-03-21	4.776.882,69	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	11,9895	11,9983	29-03-21	3.049.103,13	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1136	10,1106	29-03-21	1.217.945,30	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7514	10,7575	29-03-21	2.918.625,11	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	8,1082	8,1056	29-03-21	3.097.748,60	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7397	9,7302	29-03-21	31.079.265,16	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	8,8430	8,8480	29-03-21	3.352.254,63	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	9,4393	9,4609	29-03-21	908.554,71	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6192	12,6423	30-03-21	5.113.792,12	138
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1591	10,1381	30-03-21	5.868.505,85	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5026	10,4874	30-03-21	8.358.612,09	120
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1576	11,1541	30-03-21	14.572.675,72	162
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9130	11,9227	30-03-21	6.291.741,83	89
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6620	9,7079	31-03-21	6.981.600,84	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9714	11,9609	29-03-21	2.566.269,99	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3736	11,3762	29-03-21	1.398.786,21	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9699	9,9660	29-03-21	4.648.805,17	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9201	9,9102	29-03-21	59.461,25	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,2118	13,1570	31-03-21	76.506.761,50	671
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.	5,9666	5,9703	31-03-21	66.481.177,12	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8581	6,8896	31-03-21	3.474.030,96	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8993	6,9310	31-03-21	163.247,21	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8735	6,9051	31-03-21	788.809,86	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9044	6,9362	31-03-21	961.157,37	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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 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.	9,7734	9,7766	31-03-21	68.538.730,40	2.802
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9335	9,9369	31-03-21	5.896.674,21	634
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	886,2394	885,2555	30-03-21	35.890.605,97	2.742
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	865,8715	864,9101	30-03-21	1.881.733,91	66
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	895,3070	894,3316	30-03-21	1.987.523,23	667
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.	7,6812	7,7248	31-03-21	43.916.218,50	2.460
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9702	8,0157	31-03-21	422.690,59	632
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.	8,6539	8,6797	31-03-21	22.731.950,09	1.274
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.	8,7105	8,7146	31-03-21	27.475.848,69	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4800	6,4807	31-03-21	30.943.156,45	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8476	10,8471	31-03-21	117.548.516,02	3.284
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0478	9,0473	31-03-21	81.992.745,65	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5386	8,5446	31-03-21	63.171.948,82	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.	8,0911	8,0964	30-03-21	5.159.640,75	699
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9637	7,9684	30-03-21	31.651.657,53	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1957	9,1868	31-03-21	8.729.976,27	697
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5262	9,5174	31-03-21	863.745,57	679
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,4581	7,5564	31-03-21	1.084.701,27	638
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.	7,1994	7,2940	31-03-21	8.994.353,46	718
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4751	9,4776	31-03-21	74.731.296,43	1.971
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5721	9,5747	31-03-21	11.683.622,67	343
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5505	9,5530	31-03-21	5.160.428,21	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4520	9,4431	31-03-21	2.474.001,89	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.	164,9650	164,6689	31-03-21	164.020.215,90	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	152,6804	152,4012	31-03-21	148.179.779,00	4.847
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	157,5006	157,2147	31-03-21	280.877.853,62	2.077
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	152,1531	151,4644	31-03-21	43.256.754,41	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,8506	140,2083	31-03-21	34.149.212,36	1.850
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,2480	144,5875	31-03-21	61.556.252,06	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	112,0878	112,4998	31-03-21	76.443.292,31	2.200
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	110,3872	110,7921	31-03-21	15.090.888,75	333
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,9356	32,0820	30-03-21	284.257.060,88	6.531
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,2965	16,3041	30-03-21	348.420.631,08	3.317
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.	74,0309	74,5073	30-03-21	159.054.194,70	3.236

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.	12,7679	12,7651	30-03-21	79.385.201,64	8.519
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4944	19,6413	30-03-21	33.362.670,38	2.207
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2243	6,2208	30-03-21	35.731.122,93	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0142	7,0429	30-03-21	115.271.931,37	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.	18,8180	18,8025	30-03-21	42.281.566,39	2.465
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6524	12,6323	30-03-21	35.779.025,80	2.466
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9433	9,9492	30-03-21	284.774.976,80	14.470
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2793	7,3056	30-03-21	58.703.725,23	1.170
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1483	6,1454	30-03-21	51.093.927,98	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	30,2169	30,2227	31-03-21	93.409.088,54	1.982
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1034	10,1054	31-03-21	71.762.276,36	2.689
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1258	10,1279	31-03-21	8.453.578,10	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8812	5,8827	30-03-21	331.936.242,19	4.747
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.121,8430	1.124,8794	30-03-21	16.669.802,90	359
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7703	5,7758	30-03-21	170.584.751,10	2.574
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3217	11,3170	31-03-21	14.259.600,17	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,6747	9,6709	31-03-21	6.564.929,41	456
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	989,8332	989,3043	31-03-21	30.012.782,08	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1528	11,1472	31-03-21	9.708.996,19	454
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1567	8,1526	31-03-21	506.927,66	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9796	10,0603	30-03-21	3.553.942,01	144
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7446	10,7452	31-03-21	55.536.530,74	925
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1118	10,1124	31-03-21	4.889.310,83	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0338	10,0344	31-03-21	20.068,82	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,1316	907,1821	31-03-21	293.476.804,95	956
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8947	9,8953	31-03-21	129.105.346,01	2.717
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9176	9,9182	31-03-21	15.856.619,66	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7763	9,7759	31-03-21	53.905.467,52	402
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3396	10,3384	31-03-21	6.605.534,51	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9247	9,9252	31-03-21	38.554.315,98	3.799
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.	10,7828	10,7841	31-03-21	579.846.233,99	12.980
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0303	10,0015	31-03-21	970.084,86	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2767	11,2779	31-03-21	87.363.507,48	1.391
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3141	9,2918	31-03-21	4.133.933,25	67
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0626	11,0638	31-03-21	333.291.895,01	24.541
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3129	9,2941	31-03-21	4.933.441,11	314
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5443	10,5402	31-03-21	6.789.976,33	482
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1740	10,1701	31-03-21	2.445.500,56	147
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,7614	19,7533	31-03-21	9.789.023,98	471
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,6514	18,6435	31-03-21	18.798.476,28	2.181
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,2371	19,2290	31-03-21	947.879,47	95
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3684	10,3639	31-03-21	4.950.069,40	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9704	8,9664	31-03-21	10.066.055,67	531
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5185	8,5146	31-03-21	12.370.563,23	1.368
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6855	11,6941	30-03-21	5.409.910,90	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0952	10,0946	31-03-21	61.153.869,32	398
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,1255	2.610,9489	31-03-21	43.765.208,46	4.454
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3666	12,3726	31-03-21	9.048.280,71	702
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8036	9,8084	31-03-21	3.081.273,91	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7382	16,7461	31-03-21	14.448.465,27	446
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6896	12,6955	31-03-21	926.382,98	56
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0126	16,0199	31-03-21	12.154.022,84	5.104
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6581	12,6639	31-03-21	1.051.266,59	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.	9,0251	8,9130	31-03-21	3.820.641,36	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5673	7,4313	31-03-21	2.575.724,21	208
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,6249	8,5175	31-03-21	28.086.556,67	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,2388	7,1086	31-03-21	909.815,13	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4033	8,2986	31-03-21	1.546.886,96	332
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,0543	6,9273	31-03-21	635.829,66	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6036	11,6076	31-03-21	31.088.504,92	1.124
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9818	9,9854	31-03-21	4.817.580,82	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6181	33,6296	31-03-21	106.668.862,17	1.232
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7278	22,7356	31-03-21	2.735.410,16	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7949	32,8060	31-03-21	71.668.774,28	3.733
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7195	22,7272	31-03-21	2.394.520,76	166
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1974	9,1678	31-03-21	9.076.419,57	607
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9184	8,8896	31-03-21	13.785.554,37	1.531
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2597	9,2301	31-03-21	8.020.230,31	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	31-03-21	24.953,62	49
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	30-03-21	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	20.333.354,09	767
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	169,1454	170,1510	30-03-21	472.246,23	97
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	175.502.354,50	1.037
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	61.476.544,54	562
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6797	101,6782	30-03-21	526.843,45	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	2.149.925,06	94
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,0357	122,5121	30-03-21	51.348,78	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,4190	122,8973	30-03-21	96.322.702,08	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	5.632.886,23	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	97.891.275,51	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	73.807.047,78	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	45.437.928,40	1.853
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	356
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5232	35,5117	30-03-21	255.758.480,25	2.816
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3153	33,3035	30-03-21	20.940.478,96	593
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	1.127.268.557,99	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	105.589.071,52	3.555
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,4882	12,5145	31-03-21	8.398.278,55	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,3798	13,4917	30-03-21	2.413.845,27	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,4323	14,5533	30-03-21	3.307.704,28	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,5450	14,6671	30-03-21	7.333.566,45	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4820	9,5065	30-03-21	4.674.088,01	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6071	7,6282	31-03-21	4.031.178,68	224
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7014	4,7007	30-03-21	136.267,59	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9819	8,9779	30-03-21	10.151.374,44	965
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0119	7,0129	30-03-21	13.562.975,78	95
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,2584	20,2532	30-03-21	16.022.666,48	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,6548	21,7608	30-03-21	25.026.406,08	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,0279	11,0484	30-03-21	8.484.617,99	148
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5050	13,5113	30-03-21	7.075.560,09	94
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8966	9,8952	30-03-21	165.577,83	86
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9422	7,9410	31-03-21	1.838.040,92	144
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.028,6980	1.031,7237	31-03-21	3.223.065,92	230
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3975	10,3990	30-03-21	25.167.254,95	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,6333	21,6556	31-03-21	2.963.444,88	89
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	87,5312	87,5841	30-03-21	12.918.693,70	98
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	91,7801	91,7714	30-03-21	157.631,47	7
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3268	9,3239	31-03-21	3.272.620,87	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	232,0810	232,8146	30-03-21	5.687.658,08	265
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6036	12,5565	31-03-21	11.023.323,15	761
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	1.905,9948	1.906,7547	31-03-21	93.578.467,85	2.819
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5446	17,5445	31-03-21	2.505.266,51	821
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,8809	14,9261	30-03-21	20.724.106,98	1.830
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2787	13,3142	30-03-21	34.104.063,09	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	848,6431	848,6094	31-03-21	9.649.174,77	431
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8129	109,8528	31-03-21	7.562.511,30	256
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,8311	5,8324	31-03-21	4.324.487,34	589
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,0133	9,0384	30-03-21	6.932.040,84	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	9,9927	10,0014	30-03-21	33.449.649,53	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,6797	113,8528	29-03-21	9.943.299,19	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,5357	113,7031	29-03-21	49.190.775,22	527
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,9233	118,2542	29-03-21	39.562.443,49	284
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,4686	111,5138	29-03-21	249.890.331,92	896
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,0709	105,0534	29-03-21	139.355.701,95	626
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,7294	19,9258	31-03-21	68.540.897,77	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3476	12,5262	31-03-21	46.703.163,43	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5419	10,5104	31-03-21	3.338.284,28	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	98,6482	98,5462	30-03-21	1.099.322,45	6
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	99,8069	99,7053	30-03-21	2.710.301,74	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8410	11,9522	31-03-21	19.716.158,50	667
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4438	12,4380	31-03-21	4.301.445,01	200
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,9243	16,9061	31-03-21	18.134.716,18	504
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0190	14,0177	31-03-21	11.400.667,20	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	279,9198	277,4485	31-03-21	7.427.628,92	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,9467	10,9184	31-03-21	6.581.760,50	116
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9482	9,9642	30-03-21	298.928,11	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,3879	9,4123	30-03-21	3.337.712,06	109
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,7675	20,8373	31-03-21	30.119.449,58	550
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1473	1,1463	30-03-21	4.111.986,26	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6648	13,6685	31-03-21	1.010.715.523,83	60.734
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8233	12,8763	31-03-21	7.449.493,35	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4990	11,5093	31-03-21	4.773.777,96	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	10,8887	10,8996	30-03-21	2.953.160,27	150
PATRISA	ES0168812032	RENTA 4 BANCO	24,8663	24,8418	31-03-21	12.156.884,13	107
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4125	12,4031	31-03-21	6.029.687,06	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0260	12,0160	31-03-21	2.504.167,17	97
PENTATHLON	ES0162858031	CECABANK, S.A.	67,2723	67,3983	31-03-21	13.711.759,29	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,2962	20,7087	31-03-21	53.802.500,86	5.930
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,5699	10,6397	31-03-21	8.883.503,22	1.184
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1733	12,1985	30-03-21	2.982.027,23	98
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	15,6900	15,6962	31-03-21	37.029.246,85	3.511
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8314	15,8379	31-03-21	4.763.313,17	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4866	7,4910	31-03-21	18.965.883,46	786
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4395	7,4435	31-03-21	15.938.479,13	1.008
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,1710	36,0839	31-03-21	4.635.908,00	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,6900	35,6035	31-03-21	56.171.409,02	4.078
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1753	10,1771	31-03-21	1.590.910,62	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0749	10,0766	31-03-21	1.444.214,86	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	10,2814	10,2847	31-03-21	88.919.311,32	1.001
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1174	88,0960	31-03-21	4.040.422,22	251
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4147	11,4223	31-03-21	3.460.164,16	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,8761	24,2380	31-03-21	3.887.703,30	1.059
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	12,4771	12,6392	31-03-21	14.254,17	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	ES0173130024	RENTA 4 BANCO	12,4602	12,6219	31-03-21	12.847.237,57	1.283
R							
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	11,3651	11,3854	30-03-21	10.565.014,35	61
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4650	11,4880	30-03-21	11.287.004,55	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	15,0425	15,0443	31-03-21	102.849.456,28	4.352
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2443	16,2554	31-03-21	7.266.232,55	276
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3313	16,3424	31-03-21	36.622.327,43	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0742	16,0850	31-03-21	236.829.702,95	8.922
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5353	11,5349	31-03-21	267.123.207,95	7.014
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0243	14,0212	31-03-21	2.255.574,04	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4256	15,4415	31-03-21	10.176.644,58	1.039
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5555	11,5586	31-03-21	167.391.307,11	5.715
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6642	11,6673	31-03-21	63.189.988,94	1.744
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,4597	13,5173	31-03-21	2.807.222,81	9
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,2936	13,3502	31-03-21	6.910.779,37	740
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	20,8938	20,8765	31-03-21	101.731.562,40	5.473
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,6282	14,6348	31-03-21	198.407.532,99	7.222
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8091	14,8159	31-03-21	53.300.187,70	1.959
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8528	14,8590	31-03-21	35.480.104,60	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,3282	19,4022	31-03-21	7.856.064,36	781
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,7752	14,8093	31-03-21	9.295.521,29	384
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,9343	20,0528	31-03-21	16.307.679,96	1.309
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,6619	21,7174	31-03-21	102.205.665,61	5.854
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,1170	20,2364	31-03-21	22.602.546,71	3.146
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,6067	122,1238	31-03-21	1.997.200,90	128
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,9282	121,4516	31-03-21	1.739.547,60	128
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,0946	107,0520	31-03-21	2.519.992,12	127
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,3294	108,2877	31-03-21	27.984.478,65	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,2123	108,1699	31-03-21	481.653,58	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	105,9678	105,9249	31-03-21	5.542.885,87	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,5158	119,0466	31-03-21	3.537.686,69	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	123,2872	122,8069	31-03-21	3.350.496,11	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	123,1965	122,7157	31-03-21	746.339,59	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,4415	104,3984	31-03-21	8.493.625,79	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,2878	108,2462	31-03-21	961.005,06	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	1.713,5847	1.713,0187	31-03-21	9.231.952,13	2.827
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.746,6558	1.746,0932	31-03-21	597.415,58	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8571	10,8556	31-03-21	69.992.161,92	3.406
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3991	11,3977	31-03-21	3.148.538,26	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2589	11,2574	31-03-21	69.764.068,27	365
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4328	11,4314	31-03-21	9.257.501,71	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2254	11,2239	31-03-21	1.111.303,33	35
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6350	11,6282	31-03-21	486.784.641,51	23.824
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3300	12,3231	31-03-21	12.435.101,30	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1464	12,1396	31-03-21	371.118.354,67	2.137
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3353	12,3284	31-03-21	36.381.036,60	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1146	12,1076	31-03-21	19.489.006,16	498
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2853	10,2714	31-03-21	113.186.546,43	5.730
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9499	10,9353	31-03-21	549.318,24	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7678	10,7534	31-03-21	77.877.185,90	435
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7494	10,7350	31-03-21	4.667.054,89	124
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8272	10,8058	31-03-21	41.056.277,59	2.688
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	11,3360	11,3138	31-03-21	18.035.295,99	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	11,3222	11,2999	31-03-21	1.327.408,63	34
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,7658	10,7516	31-03-21	20.807.635,73	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0388	10,0422	31-03-21	70.018.867,53	3.695
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0873	10,0909	31-03-21	2.350.242,41	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0867	10,0903	31-03-21	44.852.346,51	301
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1060	10,1097	31-03-21	7.721.768,30	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0593	10,0628	31-03-21	4.293.676,48	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,6962	6,7723	31-03-21	3.067.753,61	676
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,0291	7,1092	31-03-21	7.651.701,20	277
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,8755	6,9537	31-03-21	452.162,08	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	6,9536	7,0326	31-03-21	103.333,20	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	17,0261	16,9605	31-03-21	19.238.218,03	1.669
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,9712	17,9027	31-03-21	75.580.013,71	10.477
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,6465	17,5788	31-03-21	6.473.319,67	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	17,7792	17,7109	31-03-21	1.361.330,38	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4616	20,4692	31-03-21	8.778.089,25	485
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5877	14,5920	31-03-21	9.233.940,06	494
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2683	15,2732	31-03-21	3.145.946,21	7.353
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3533	15,3579	31-03-21	510.838,59	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0579	15,0625	31-03-21	5.213.111,07	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	15,1730	15,1775	31-03-21	602.933,84	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,9155	15,9266	31-03-21	4.261.763,01	597
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7001	16,7123	31-03-21	33.954.121,88	10.292
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,5731	16,5849	31-03-21	2.466.288,80	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	16,5227	16,5344	31-03-21	626.125,07	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	20,6582	20,6658	31-03-21	6.712.334,24	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9567	20,9646	31-03-21	1.739.487,61	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7975	20,8051	31-03-21	341.876,60	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7804	10,7850	31-03-21	26.153.169,85	1.495
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1431	11,1481	31-03-21	23.810.165,25	7.396
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1106	11,1156	31-03-21	15.075.994,58	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	11,0918	11,0966	31-03-21	446.662,81	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7944	9,7942	31-03-21	17.628.195,49	724
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8506	9,8505	31-03-21	171.791.725,31	11.205
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8225	9,8224	31-03-21	11.126.644,43	18
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8224	9,8223	31-03-21	59.429.096,42	292
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8366	9,8364	31-03-21	43.331.447,78	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8084	9,8082	31-03-21	3.671.006,07	94
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0306	10,0356	31-03-21	592.794,83	82
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1657	10,1709	31-03-21	71.561.061,07	10.485
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0688	10,0739	31-03-21	202.118,31	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0516	10,0567	31-03-21	240.257,74	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2934	14,2757	31-03-21	8.183.259,92	588
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	14,7465	14,7284	31-03-21	4.497.858,50	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	14,8137	14,7954	31-03-21	334.076,37	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	7,6909	7,7001	31-03-21	2.493.557,69	326
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1344	8,1445	31-03-21	12.126.454,70	7.909
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0338	8,0435	31-03-21	466.757,83	13
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9819	7,9916	31-03-21	755.371,26	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	10,6886	10,6967	31-03-21	51.032.612,82	2.999
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7452	10,7536	31-03-21	2.606.100,59	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7460	10,7543	31-03-21	21.046.678,46	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	10,7135	10,7216	31-03-21	3.793.969,67	113
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1756	16,1246	31-03-21	6.201.416,10	644
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7700	16,7176	31-03-21	21.157.544,91	10.258
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8934	16,8404	31-03-21	763.288,43	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6670	16,6147	31-03-21	3.608.660,27	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9714	16,9183	31-03-21	878.783,89	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6964	16,6439	31-03-21	529.208,49	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,1082	12,1545	30-03-21	97.046.316,55	6.067
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,2324	12,2795	30-03-21	6.325.798,60	7.441
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,1858	12,2326	30-03-21	2.465.432,90	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,1857	12,2325	30-03-21	52.435.119,53	319
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,1470	12,1935	30-03-21	12.658.913,50	356
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,0525	14,0556	31-03-21	3.929.733,18	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,5183	13,5212	31-03-21	28.085.112,64	1.714
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,1390	14,1425	31-03-21	10.357.854,07	7.163
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9659	13,9691	31-03-21	31.528.232,33	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3912	14,3947	31-03-21	2.033.667,57	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	8,0173	7,9599	31-03-21	34.426.146,12	3.325
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,3507	8,2911	31-03-21	71.785,81	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	8,2530	8,1939	31-03-21	14.496.855,42	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,4713	8,4108	31-03-21	3.016.321,03	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,2223	8,1634	31-03-21	794.229,93	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,2595	17,1369	31-03-21	46.614.846,53	3.033
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,1330	18,0048	31-03-21	274.670,95	302
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,1672	18,0384	31-03-21	83.811,84	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,7783	17,6523	31-03-21	20.919.019,49	121
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	17,9562	17,8287	31-03-21	2.596.131,00	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,7961	20,7768	31-03-21	87.610.806,54	4.802
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,9417	21,9222	31-03-21	233.646.087,34	10.507
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,9471	21,9272	31-03-21	1.206.514,88	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,5373	21,5177	31-03-21	41.561.562,38	184
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,2420	22,2221	31-03-21	10.908.056,63	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,6344	21,6146	31-03-21	4.972.611,53	123
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8184	20,8352	31-03-21	32.500.129,68	1.787
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3990	21,4166	31-03-21	189.574.879,84	11.411
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5081	21,5257	31-03-21	1.799.276,78	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2503	21,2677	31-03-21	24.232.604,38	146
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4994	21,5171	31-03-21	3.051.029,16	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3323	21,3496	31-03-21	2.783.708,10	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,1168	16,0801	31-03-21	48.895.270,71	4.715
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,7930	16,7552	31-03-21	68.587.481,96	7.732
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	16,8111	16,7730	31-03-21	505.047,20	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,5881	16,5505	31-03-21	16.967.235,73	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	17,0249	16,9866	31-03-21	6.603.531,35	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	16,5940	16,5563	31-03-21	1.252.817,07	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7412	4,7235	31-03-21	22.701.287,77	2.029
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9376	4,9193	31-03-21	145.914.649,93	10.494
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,8788	4,8606	31-03-21	5.888.532,90	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	4,8842	4,8660	31-03-21	840.235,90	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9232	5,9528	31-03-21	244.338,78	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6732	5,7016	31-03-21	1.781.682,09	369
SABADELL EUROPA EMERGENTE BOLSA	ES0111099000	BANCO DE SABADELL	5,9840	6,0142	31-03-21	8.011.558,87	7.909

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	5,8746	5,9041	31-03-21	263.642,67	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	10,8268	10,7800	31-03-21	20.704.141,29	1.584
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,3766	11,3278	31-03-21	113.165.698,44	10.495
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,1551	11,1070	31-03-21	7.188.061,16	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	11,2671	11,2184	31-03-21	1.056.852,35	35
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7039	12,7030	31-03-21	3.964.310,63	248
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1731	13,1723	31-03-21	11.734,49	41
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2104	13,2095	31-03-21	524.504,91	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9623	12,9615	31-03-21	7.959.044,21	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	13,1172	13,1163	31-03-21	115.409,66	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2781	8,2760	31-03-21	35.084.414,93	3.785
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0489	11,0245	31-03-21	140.279.888,83	5.406
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4332	9,4403	31-03-21	134.584.429,48	4.124
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3181	10,3161	31-03-21	253.912.381,25	9.606
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0136	13,0093	31-03-21	264.473.048,42	7.800
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8984	10,8961	31-03-21	219.388.942,59	6.586
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4657	10,4656	31-03-21	335.913.889,02	9.381
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4850	10,4851	31-03-21	215.837.384,65	6.849
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2580	11,2611	31-03-21	176.467.403,42	5.799
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7354	10,7419	31-03-21	83.060.542,16	2.221
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4560	10,4552	31-03-21	167.339.294,29	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9512	12,9990	31-03-21	124.239.089,78	5.401
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8248	11,8247	31-03-21	275.151.648,02	8.477
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7708	10,7704	31-03-21	211.700.013,72	6.367
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4540	10,4589	31-03-21	98.998.341,25	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2988	10,2959	31-03-21	11.056.482,96	424
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8700	10,8737	31-03-21	19.162.085,22	438
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BANCO DE SABADELL	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BANCO DE SABADELL	10,9090	10,9129	31-03-21	2.245.871,72	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9090	10,9129	31-03-21	66.836.705,43	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9287	10,9327	31-03-21	10.065.677,21	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8894	10,8931	31-03-21	1.896.370,77	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2968	9,2959	31-03-21	471.433.515,72	25.166
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4279	9,4271	31-03-21	658.381.572,63	10.483
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3646	9,3637	31-03-21	17.217.712,39	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3653	9,3644	31-03-21	301.822.562,73	1.739
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4709	9,4701	31-03-21	62.695.980,65	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3306	9,3297	31-03-21	30.120.678,48	911
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.331,9377	1.330,5097	31-03-21	14.303.444,14	751
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.384,4530	1.383,0123	31-03-21	3.404.250,12	49
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.375,0636	1.373,6232	31-03-21	4.132.364,27	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.375,0111	1.373,5708	31-03-21	54.252.676,38	280
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.382,4881	1.381,0456	31-03-21	16.904.140,27	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.348,5709	1.347,1380	31-03-21	1.817.821,24	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,9473	2,8955	31-03-21	6.878.735,76	1.007
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,1122	3,0576	31-03-21	53.468.680,12	10.507
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0544	3,0007	31-03-21	669.218,93	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	3,0504	2,9968	31-03-21	369.025,88	11
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2246	10,2190	31-03-21	109.436.156,65	3.725
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3336	10,3282	31-03-21	4.949.361,96	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3342	10,3287	31-03-21	139.167.173,94	811
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3957	10,3902	31-03-21	9.091.465,83	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2732	10,2677	31-03-21	2.694.625,04	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4536	10,4442	31-03-21	8.823.793,27	309
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5441	10,5348	31-03-21	14.363.097,49	83
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4843	10,4749	31-03-21	579.045,64	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	10,8495	10,8365	31-03-21	1.960.179,47	84
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9284	10,9155	31-03-21	2.466.485,07	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,9622	10,9493	31-03-21	3.142.641,33	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,8728	10,8599	31-03-21	85.108,31	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2425	9,2415	31-03-21	439.683.199,39	22.757
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3420	9,3411	31-03-21	18.091.847,74	189
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3178	9,3169	31-03-21	584.619.573,59	10.892
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2755	9,2746	31-03-21	73.423.314,15	119
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2755	9,2746	31-03-21	553.342.588,48	2.724
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3116	9,3107	31-03-21	328.784.415,56	180
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2629	9,2620	31-03-21	33.323.517,07	971
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4069	9,4060	31-03-21	89.643.691,39	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7954	10,7954	31-03-21	27.786.479,79	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2821	9,2845	31-03-21	41.021.774,48	2.101
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8883	23,9282	30-03-21	72.560.110,48	529
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8668	11,9215	30-03-21	10.975.590,33	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*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	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.	108,6414	108,5657	29-03-21	10.076.942,01	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3442	107,2410	29-03-21	102.539.972,05	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.	125,3239	125,3191	30-03-21	53.132.206,33	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4507	121,4705	29-03-21	132.896.222,27	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5555	159,5825	29-03-21	243.493.682,04	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1695	101,1870	29-03-21	110.738.463,33	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9308	118,0088	29-03-21	145.004.115,05	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9195	122,9368	29-03-21	123.861.914,98	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6144	83,6172	29-03-21	74.653.310,20	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1088	104,0232	29-03-21	322.537.716,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7841	136,7170	29-03-21	36.694.012,10	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	8,9411	8,9428	29-03-21	8.409.320,68	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,5414	101,5603	29-03-21	27.411.965,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0360	16,0443	29-03-21	67.638.500,78	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,2410	42,3428	29-03-21	83.406.783,98	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	110,9862	111,0329	29-03-21	4.036.126.812,50	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	30-03-21	34.769.419,27	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	106,5057	106,4766	29-03-21	51.893.626,62	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,4547	107,4272	29-03-21	517.341.319,08	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,2543	114,2886	29-03-21	8.597.651,57	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,2575	115,2940	29-03-21	62.639.989,03	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3679	63,3338	29-03-21	11.966.288,87	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7571	100,7612	29-03-21	161.598.446,37	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4811	102,4756	29-03-21	150.169.287,10	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9255	103,9320	29-03-21	292.091.052,63	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5267	103,6256	29-03-21	158.821.847,97	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	29-03-21	7.074.124,46	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER 95 OBJETIVO SMART	ES0181384001	CACEIS BANK SPAIN, S.A.	106,0201	106,2493	29-03-21	16.266.459,66	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6861	95,6892	29-03-21	24.410.170,08	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,9842	20,3275	30-03-21	25.407,74	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,2849	19,6152	30-03-21	18.074.595,59	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2232	18,2961	30-03-21	107.256.331,34	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4085	20,4904	30-03-21	248.689.349,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0039	20,0843	30-03-21	191.493.022,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8253	23,9218	30-03-21	94,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,2949	23,3893	30-03-21	164.919.315,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6576	19,7365	30-03-21	17.033.348,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2482	4,2915	30-03-21	394.333.036,56	100

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SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6631	4,7108	30-03-21	12.686.004,81	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.	105,0669	105,0024	29-03-21	155.808.341,05	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,0672	105,0026	29-03-21	2.219.611.879,06	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,7522	109,9172	29-03-21	16.726.045,88	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,6178	61,8814	30-03-21	45.776.014,57	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	64,9428	65,2235	30-03-21	4.125.856,98	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.	120,6044	120,5966	31-03-21	6.920.798,72	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,1227	107,1131	31-03-21	78.581.004,15	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6320	117,6241	31-03-21	160.001.791,72	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9477	110,9387	31-03-21	28.926.950,92	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2224	114,2139	31-03-21	11.109.023,42	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,0906	9,1382	30-03-21	75.353.408,76	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4556	9,5052	30-03-21	339.764.104,63	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6667	8,7121	30-03-21	23.749.951,43	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5099	10,5653	30-03-21	119.001.369,08	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3531	99,3694	31-03-21	218.888.457,27	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6320	99,6487	31-03-21	21.505.560,66	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4622	99,4787	31-03-21	92.021.946,33	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,3742	116,7086	30-03-21	21.148.717,97	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,4958	117,8370	30-03-21	1.480.270,94	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7889	98,7556	30-03-21	4.378.471,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6528	98,6185	30-03-21	197.101.612,76	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,3076	105,1565	29-03-21	204.849.853,81	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1790	104,1231	29-03-21	809.103.629,61	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1793	104,1233	29-03-21	190.015.971,52	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1618	103,1047	29-03-21	86.447.855,00	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,4552	107,4276	29-03-21	116.398.412,04	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,2557	115,2922	29-03-21	61.592.767,21	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,5815	94,4783	29-03-21	306.480.578,23	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	96,9691	97,0401	29-03-21	93.907.109,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6404	9,6578	30-03-21	7.629.064,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7147	9,7323	30-03-21	149.314.506,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	166,6325	167,5512	30-03-21	60.060.742,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,2893	168,2144	30-03-21	350.531.577,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	168,1807	169,1145	30-03-21	105.960.147,78	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9520	101,8664	29-03-21	438.950.782,88	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8384	100,7580	29-03-21	225.033.487,29	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,7337	99,6467	29-03-21	555.840.857,55	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	185,8598	187,9200	30-03-21	6.099.006,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,0637	105,3255	30-03-21	64.401.820,80	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,0931	98,2683	30-03-21	13.170.058,74	100

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SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,7821	105,0407	30-03-21	247.147.032,20	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,2437	97,4084	30-03-21	14.964.369,80	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	202,1702	204,4171	30-03-21	248.181.716,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	190,6918	192,8065	30-03-21	42.741.253,69	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	202,7093	204,9616	30-03-21	953.392,67	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	116,3409	116,7529	30-03-21	191.107.635,96	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5600	61,5243	29-03-21	56.514.754,52	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,6766	103,5856	29-03-21	364.093.616,86	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,5564	104,4654	29-03-21	390.195.017,01	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9768	104,8846	29-03-21	227.796.709,19	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.	316,1283	316,2881	29-03-21	55.525.000,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2254	10,2270	29-03-21	888.256.490,57	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,0813	133,3372	29-03-21	49.998.752,27	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3673	94,4111	29-03-21	102.533.400,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,1383	116,2283	29-03-21	326.667.989,48	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,3763	118,2769	30-03-21	93.101.102,90	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,2750	105,2667	29-03-21	820.900.306,57	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,6571	102,9019	30-03-21	21.448.969,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,6904	104,6419	30-03-21	70.661.965,33	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4189	96,2775	29-03-21	152.057.483,84	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,7333	117,5977	29-03-21	315.808.940,97	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0257	88,0184	31-03-21	241.644.792,28	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3782	93,3717	31-03-21	621.924.148,95	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6494	88,6417	31-03-21	130.450.743,72	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9942	93,9878	31-03-21	731.421.695,35	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8168	83,8089	31-03-21	200.662.208,63	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6350	103,5905	30-03-21	4.634.385,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,7807	975,4338	30-03-21	263.259.436,99	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3002	7,3008	31-03-21	414.172.260,53	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1346	7,1351	31-03-21	1.713.646.853,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1499	7,1504	31-03-21	355.372.772,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3167	7,3173	31-03-21	170.294.537,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.025,1270	1.023,7219	30-03-21	337.474.927,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.090,5676	1.089,0787	30-03-21	67.075.550,20	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.	1.174,4060	1.172,8309	30-03-21	224.937.961,38	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1317	103,0859	30-03-21	117.647.487,69	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2169	99,2171	31-03-21	347.218.112,29	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.112,0596	1.110,5489	30-03-21	23.613.631,52	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,1676	185,5907	30-03-21	16.464.056,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7248	107,5593	30-03-21	241.150.472,82	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9657	111,7975	30-03-21	466.853.671,91	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6841	108,5184	30-03-21	8.300.463,17	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.168,1203	1.166,5527	30-03-21	123.732,27	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,0797	101,8657	30-03-21	449.585.610,07	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.149,0333	1.147,4583	30-03-21	7.405.330,60	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	141,8118	142,0339	30-03-21	8.485.094,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,2441	142,4488	30-03-21	334.812,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,0047	137,2148	30-03-21	491.353.661,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3697	138,5694	30-03-21	13.565.098,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.011,8661	1.014,1685	30-03-21	60.298.706,07	100

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SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.047,5866	1.049,9977	30-03-21	53.103.819,06	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4339	99,4346	31-03-21	127.584.394,95	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2374	104,1554	30-03-21	119.267.932,16	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,2099	104,0902	30-03-21	60.592.155,02	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	98,5467	99,3299	30-03-21	159.027.579,32	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	99,7116	100,2841	29-03-21	392.805.547,26	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	343,3350	344,3899	29-03-21	48.966.282,86	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,6737	44,7895	29-03-21	22.375.271,78	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	145,3040	145,4858	29-03-21	54.295.586,77	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	147,6040	147,7887	29-03-21	1.057.847.127,04	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,7981	124,8952	29-03-21	209.085.729,54	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,4448	126,5432	29-03-21	8.088.652.251,27	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,1300	109,1760	29-03-21	158.501.859,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,1283	233,2410	30-03-21	380.028.928,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	251,6842	253,9964	30-03-21	11.924.518,60	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,6542	142,8872	30-03-21	176.607.093,29	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,6647	150,9743	30-03-21	859.292,71	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,4249	103,4265	30-03-21	944.652.350,02	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,7549	103,7572	30-03-21	497.917.296,00	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,3345	104,3376	30-03-21	31.314.601,77	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,6851	108,8581	30-03-21	400.145.944,33	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,7841	108,9580	30-03-21	146.770.665,21	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,4669	109,6426	30-03-21	2.270.395,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,2848	116,7468	30-03-21	185.161.109,25	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,7324	120,2116	30-03-21	1.496.482,32	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,2621	116,7248	30-03-21	86.461.027,38	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	115,9804	116,4427	30-03-21	5.138.684,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0662	99,9125	30-03-21	14.375.809,60	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4872	99,3333	30-03-21	232.586.963,41	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9254	93,8978	30-03-21	1.562.947.278,44	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2651	94,2388	30-03-21	2.468.819,79	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,1960	44,3141	30-03-21	463.713.646,11	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	9,5578	9,5578	31-03-21	1.590.494.281,56	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7551	9,7552	31-03-21	274.715.154,52	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7106	9,7107	31-03-21	232.733.581,87	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1623	19,1520	30-03-21	6.941.364,45	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9437	20,9686	30-03-21	9.854.716,31	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.	10,5362	10,5404	30-03-21	8.048.021,69	107
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8639	10,8116	31-03-21	5.622.018,42	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.	9,8623	9,8413	31-03-21	12.728.353,55	227
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7071	9,7042	30-03-21	336.316,86	1.683
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4894	7,4866	30-03-21	60.457,34	862
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1349	10,1344	31-03-21	1.371.739,60	2.940
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1305	10,1301	31-03-21	469.078,13	84
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.	1.231,7934	1.231,6845	31-03-21	605.907.577,21	17.480
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.282,5422	1.286,0308	30-03-21	109.335.915,01	4.870
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,4037	9,4011	30-03-21	22.216.361,84	741
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.281,3527	1.282,1653	30-03-21	398.774.590,97	13.558
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0957	11,1013	31-03-21	1.298.820.798,55	34.026
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1429	10,1349	31-03-21	22.639.030,52	1.492
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,3653	10,3673	31-03-21	14.872.376,18	957
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3947	14,4080	30-03-21	53.773.815,22	2.500
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0094	10,0195	31-03-21	26.926.574,08	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	10,0680	10,0760	31-03-21	2.836.950,00	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	12,5503	12,5485	31-03-21	5.871.141,86	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.	100,9848	100,9818	31-03-21	6.409.230,61	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2106	97,2072	31-03-21	19.427.359,04	313
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9656	100,9626	31-03-21	8.704.865,88	6
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1933	10,1980	31-03-21	7.575.134,03	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9484	9,9561	31-03-21	7.670.109,15	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	863,1029	863,5259	30-03-21	171.067.457,47	2.082
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	121,3453	120,6554	31-03-21	2.013.273,99	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,7397	118,0680	31-03-21	1.374.766,98	179
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	9,2507	9,2702	30-03-21	26.516.092,29	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5639	6,5783	30-03-21	4.729.779,34	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5720	6,5890	30-03-21	49.248.719,77	103
IGVF	ES0147411005	UBS ESPAÑA	8,7122	8,8031	31-03-21	16.956.961,56	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9420	15,9312	31-03-21	35.813.625,06	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1950	16,1840	31-03-21	4.975.120,21	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7942	6,7955	30-03-21	103.474.706,28	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4477	14,4394	30-03-21	29.858.798,84	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7011	5,7015	31-03-21	4.859.131,54	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6365	5,6369	31-03-21	4.278.954,91	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9857	6,9908	30-03-21	80.773.955,29	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3394	6,3396	31-03-21	29.095.403,07	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3859	6,3861	31-03-21	37.892.286,22	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0665	6,0656	31-03-21	25.818.157,00	159
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,3578	13,2999	31-03-21	13.581.625,11	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0087	12,9520	31-03-21	3.637.143,66	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4333	34,4336	30-03-21	11.619.785,07	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3497	36,3502	30-03-21	7.726.991,92	50
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5352	6,5369	31-03-21	6.338.508,42	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5874	6,5891	31-03-21	22.699.582,39	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3038	6,3029	31-03-21	8.261.874,74	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	9,9680	9,9682	31-03-21	8.242.439,17	23
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7561	11,7610	30-03-21	104.732.204,98	481
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8570	9,8548	31-03-21	4.117.678,62	7
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	313,2121	313,7722	31-03-21	73.380.791,23	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1058	14,0814	31-03-21	50.172.906,82	301
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3506	15,3845	30-03-21	62.672.475,09	270

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	50,1412	50,3367	31-03-21	56.726.306,07	6

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,1340	119,1445	31-03-21	11.871.698,22	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.					

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*
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	35.829,8644	35.826,0018	31-03-21	5.151.328,01	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.	99,0379	98,6206	31-03-21	493.103,00	1
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	10,5232	10,6564	31-03-21	1.709.150,18	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	10,6668	10,8020	31-03-21	1.340.169,10	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7586	10,8949	31-03-21	88.706,72	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2663	15,3608	30-03-21	4.277.506,24	64
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,0804	16,1804	30-03-21	221.937,08	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,2472	16,3481	30-03-21	3.735.875,59	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,9245	16,0234	30-03-21	114.673.315,18	591
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,3279	16,4293	30-03-21	8.630.802,73	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,0586	16,1581	30-03-21	614.523,84	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

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*
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.	1.207,6033	1.208,9056	31-03-21	8.341.101,04	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	12,3909	12,3889	31-03-21	20.179.571,90	285
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.	7,8920	7,8914	30-03-21	321.686.419,26	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	10,0324	10,0499	31-03-21	1.310.048,31	41
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3555	10,3576	31-03-21	1.344.479,11	100
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,3711	13,4644	31-03-21	872.764,38	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9297	5,8060	31-03-21	7.136.264,36	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3674	9,4872	31-03-21	746.620,28	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	47,5934	48,8836	31-03-21	9.930.243,67	476
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0520	12,0839	30-03-21	37.950.820,47	1.316
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7139	13,7507	30-03-21	348.989,57	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8994	12,9339	30-03-21	1.988.957,80	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,2244	147,6001	30-03-21	40.313.392,57	1.386
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,6805	152,0694	30-03-21	8.452.599,13	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1916	13,3060	30-03-21	31.925.317,59	1.855
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9586	15,0884	30-03-21	82.929,83	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9435	14,0644	30-03-21	2.742.065,99	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7688	6,7788	31-03-21	79.810.946,99	4.539
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0336	7,0441	31-03-21	145.870.259,00	2.442
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8915	6,9017	31-03-21	72.972.831,39	4.383
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9020	6,9123	31-03-21	238.701.684,13	3.730
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0170	6,0152	30-03-21	179.388.870,99	5.845
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3100	6,3120	31-03-21	21.037.857,06	1.694
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3562	6,3583	31-03-21	25.142.997,43	447
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1936	6,1958	31-03-21	10.044.849,22	758
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1469	6,1490	31-03-21	31.681.594,96	1.897
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2068	6,2090	31-03-21	22.247.559,55	450
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1606	6,1628	31-03-21	63.701.977,63	1.144
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3090	6,3098	30-03-21	47.886.479,40	2.323
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4115	6,4124	30-03-21	10.680.698,16	178
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2438	16,2945	30-03-21	53.950.395,92	590