

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	874,3100	874,3479	01-04-21	489.719.383,20	19.950
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	1.678,2866	1.678,2905	05-04-21	61.333.104,87	270
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.351,6016	1.351,5655	01-04-21	4.696.878,34	603
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTEORO 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.	117,0274	117,8534	01-04-21	1.604.210,38	33
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	98,1565	98,1328	01-04-21	39.260.248,90	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,6228	110,2695	01-04-21	267.165,43	6
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	93,0902	93,7459	01-04-21	31.636.156,16	1.411
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	147,0536	147,0140	01-04-21	47.793.380,64	2.373
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	89,6552	89,6324	01-04-21	283.768,37	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6953	5,6990	01-04-21	7.303.429,11	810
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	100,4333	100,4997	01-04-21	5.924.403,18	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	221,7669	224,1130	01-04-21	13.655.766,32	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	137,2517	138,7026	01-04-21	14.038.437,75	968
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	133,3415	134,7535	01-04-21	8.037.566,01	109
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0559	9,0539	01-04-21	125.818.929,67	269
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,8783	11,9623	01-04-21	106.714.811,39	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,3286	12,4010	01-04-21	251.175.200,10	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	01-04-21	300.000,00	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2664	15,4429	01-04-21	15.283.191,64	177
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,7412	14,8498	01-04-21	596.127.421,87	16.068
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9782	5,9767	01-04-21	58.661,71	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8688	7,8667	01-04-21	21.765.153,16	1.452
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7468	5,7453	01-04-21	3.475.153,53	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3895	8,3874	01-04-21	245.766.486,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9324	5,9309	01-04-21	4.309.979,28	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3448	8,4043	01-04-21	32.512,72	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,5794	38,8532	01-04-21	102.831.218,65	9.186
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1461	8,2040	01-04-21	11.180.871,94	34
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,2507	43,5588	01-04-21	286.933.231,16	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	19,3579	19,4816	01-04-21	43.415.256,91	2.485
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,0543	8,1058	01-04-21	16.287.737,22	30
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1938	11,3104	01-04-21	19.068.308,86	878
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9984	8,0817	01-04-21	2.644.916,81	12
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2043	8,2900	01-04-21	305.467,00	5

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FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3190	1,3269	01-04-21	25.633.415,54	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.	10,6251	10,6195	31-03-21	28.997.904,71	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.	10,9026	10,8970	31-03-21	15.351.789,79	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,4145	10,4138	31-03-21	136.710.839,12	599
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6977	10,6970	31-03-21	5.648.996,23	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7657	10,7651	31-03-21	30.041.500,69	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8206	9,8154	31-03-21	15.070.423,93	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.	9,9750	9,9699	31-03-21	12.638.653,62	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	14,0731	14,2610	31-03-21	84.769.446,59	2.874
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,5153	13,6960	31-03-21	12.946.531,36	298
ESFERA III/ FÓRMULA KAU GESTIÓN DINÁMICA	ES0131445068	CECABANK, S.A.	100,2379	100,3015	31-03-21	1.543.946,99	47
ESFERA III/ FÓRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	114,6710	115,1401	31-03-21	1.882.048,32	82
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3465	9,3710	30-03-21	813.403,98	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2748	10,2641	31-03-21	5.058.739,33	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1222	10,1116	31-03-21	56.190.526,41	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	13,5456	13,5577	31-03-21	4.950.596,73	461
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8737	13,8863	31-03-21	10.241.853,70	146
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9042	11,9153	31-03-21	89.900,40	10
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2509	11,2610	31-03-21	1.620.694,07	63
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,8040	11,8157	31-03-21	8.942.769,84	777
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,2249	12,2372	31-03-21	27.396.560,26	373
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,2878	11,2993	31-03-21	49.549,21	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,0985	11,1096	31-03-21	1.525.750,69	47
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,9239	10,9339	31-03-21	13.330.848,69	1.248
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,3542	11,3648	31-03-21	52.451.885,47	667
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,7435	10,7537	31-03-21	9.289,29	3
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5831	10,5930	31-03-21	911.069,88	32
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,0939	11,1205	01-04-21	389.223,74	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9126	9,9204	01-04-21	3.425.211,47	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,5821	11,6102	01-04-21	2.116.630,33	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,7534	11,7900	01-04-21	5.495.241,74	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9884	9,9985	01-04-21	3.011.309,10	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3769	10,3872	01-04-21	1.207.689,46	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7457	9,7661	01-04-21	36.103.360,34	652

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BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT UNIVERSA	ES0159178039	CECABANK, S.A.	10,1380	10,1418	31-03-21	213.987.410,55	7.310
BANKIA BONOS INTERNACIONAL /PT CARTERA	ES0159178005	CECABANK, S.A.	10,4214	10,4257	31-03-21	1.366.551.469,54	98.220
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,6326	100,5825	31-03-21	110.025,95	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5478	99,4958	31-03-21	162.679.933,56	5.323
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4676	17,6118	31-03-21	47.899.557,02	3.469
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,0315	126,0705	31-03-21	2.483.629,00	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,2802	103,4639	31-03-21	1.428.028,01	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,9085	111,1014	31-03-21	115.750.148,73	6.163
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,3737	119,8564	31-03-21	36.906.134,66	2.425
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,5778	107,0149	31-03-21	214.925,81	9
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,0127	103,1224	31-03-21	9.906.178,47	128
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,1249	129,2592	31-03-21	1.063.966.726,19	45.050
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,5843	97,6745	31-03-21	178.851.379,51	98.443
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,9765	103,0764	31-03-21	22.872.229,97	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.	95,2469	95,7241	31-03-21	2.244.129,04	54
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	94,1079	94,5775	31-03-21	4.468.859,56	88
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	107,2426	107,3436	31-03-21	937.020.048,85	98.472
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,9647	115,6412	01-04-21	5.569.989,34	456
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	104,1891	104,1365	31-03-21	6.151.312,13	38
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2692	9,2643	31-03-21	529.210.314,18	14.223
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8550	8,8502	31-03-21	48.413.151,59	2.075
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	128,8118	129,4732	31-03-21	90.496.544,88	7.898
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	132,6668	133,3569	31-03-21	1.231.524.969,58	97.325
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,4071	104,5195	31-03-21	32.203.051,43	350
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	134,0367	134,1788	31-03-21	5.645.469.894,91	160.668
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,9038	113,2610	31-03-21	1.543.003,25	31
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,6038	137,0281	31-03-21	164.084.624,41	7.757
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	111,1284	111,3727	31-03-21	14.733.180,86	203
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,8586	128,1354	31-03-21	1.584.292.317,33	47.903
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	135,7206	137,2145	31-03-21	87.727.681,81	1.157
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	133,6902	135,1551	31-03-21	56.225.083,87	955
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	6,4255	6,4273	31-03-21	226.997.633,82	9.096
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9832	13,0277	31-03-21	1.917.329.784,71	76.594
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,5883	13,5937	31-03-21	22.718.948,76	522
BNP PARIBAS CAAP DINAMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,8024	13,8080	31-03-21	795.992,46	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,0764	14,0824	31-03-21	1.761.320,85	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6165	13,6221	31-03-21	2.412.570,66	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,5824	18,5949	31-03-21	44.787.683,28	507
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,8752	18,8881	31-03-21	10.492.010,74	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,9564	18,9695	31-03-21	2.188.472,27	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,1826	19,1960	31-03-21	454.029,88	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4089	11,4114	31-03-21	43.799.576,52	472
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7657	11,7686	31-03-21	2.258.423,20	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,6263	11,6290	31-03-21	16.499.089,05	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5886	11,5913	31-03-21	8.855.103,82	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,7285	13,7305	31-03-21	5.731.908,75	135
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,9500	13,9523	31-03-21	24.013.546,10	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4665	12,5045	31-03-21	65.814.088,14	101
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,9608	11,9635	31-03-21	7.052.835,43	87

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,1328	12,1357	31-03-21	11.590.015,91	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6051	7,5074	31-03-21	14.842.970,88	2.293
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4699	13,4858	31-03-21	46.231.906,83	3.941
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0374	8,9914	31-03-21	316.765,46	5
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,4401	14,3658	31-03-21	21.394.843,26	2.243
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,5723	15,4925	31-03-21	9.922.054,74	127
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,6185	18,5235	31-03-21	2.513.054,55	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8024	8,8233	31-03-21	13.906.416,98	1.399
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4584	11,4849	31-03-21	31.724.868,93	3.242
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5214	16,5600	31-03-21	14.689.431,82	189
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3449	20,3929	31-03-21	564.784,09	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2496	7,2585	31-03-21	1.772.460,96	998
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,3455	14,3627	31-03-21	33.136.391,55	402
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4161	15,4349	31-03-21	5.547.557,49	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2832	8,2941	31-03-21	57.236.578,52	728
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3071	14,3252	31-03-21	104.751.754,44	8.543
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3879	15,4076	31-03-21	77.096.641,78	871
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3911	16,4124	31-03-21	11.091.841,66	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2024	8,0972	31-03-21	3.089.462,37	39
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3341	9,2146	31-03-21	445.098,31	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,2287	20,2739	31-03-21	24.955.607,74	1.913
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8527	7,7523	31-03-21	690.514,88	635
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,1815	16,1871	31-03-21	707.901.514,47	9.684
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5976	11,6166	31-03-21	6.411.689,23	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4232	18,5406	31-03-21	16.297.952,52	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9189	5,9154	31-03-21	960.397.163,59	168.518
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0452	6,0409	31-03-21	1.038.877.916,77	116.299
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,5042	16,5250	31-03-21	163.219.404,68	1.975
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4305	6,4352	31-03-21	3.813.684,13	6
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2009	6,2054	31-03-21	5.379.575,40	401
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2223	6,2269	31-03-21	17.332.039,31	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2958	7,3011	31-03-21	31.495.640,58	873
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8141	5,8098	31-03-21	2.153.359,88	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9312	5,9268	31-03-21	9.174.134,14	614
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9273	5,9231	31-03-21	89.155.946,69	1.051
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3848	6,3801	31-03-21	36.631.428,36	518
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6100	6,6074	31-03-21	63.491.121,02	1.390
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2747	6,2721	31-03-21	9.948.344,29	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,0009	8,0446	31-03-21	97.270.770,31	1.675
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7452	11,8089	31-03-21	257.879.116,21	18.093
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,4830	10,5400	31-03-21	323.876.930,29	4.030
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,9508	11,0105	31-03-21	19.999.384,58	45
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8548	9,9634	31-03-21	215.795.258,91	2.217
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7094	14,8708	31-03-21	1.169.197.773,42	75.230
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6060	15,7775	31-03-21	1.903.166.634,84	17.795
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6929	12,7848	31-03-21	54.508.138,10	4.205
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4297	6,4764	31-03-21	26.281.170,92	322
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4414	6,4883	31-03-21	3.700.966,41	8
CREDIT AGRICOLE BANKOIA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOIA	104,7623	104,8016	31-03-21	28.136.962,81	521
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9374	10,9565	31-03-21	5.239.209,94	97

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,3464	13,3842	31-03-21	11.549.242,88	105
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0302	12,0111	31-03-21	11.410.641,98	154
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,7551	10,7520	31-03-21	16.378.433,49	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,7827	12,8123	30-03-21	16.520.408,79	116
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9393	7,9479	01-04-21	284.216.255,83	2.176
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,9171	319,0767	01-04-21	6.559.188,65	436
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,8468	327,0211	01-04-21	14.348.163,29	3.967
RURAL MULTISTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.063,8951	1.067,3302	01-04-21	79.670.074,95	4.115
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,4993	412,1120	01-04-21	13.129.476,59	918
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL		418,0818	01-04-21	10.424.956,17	4.921
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,3373	735,7576	01-04-21	393.089.820,44	13.738
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.086,6065	1.092,3699	01-04-21	42.034.862,29	2.012
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,6060	332,6285	01-04-21	367.657.217,56	14.340
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.161,5773	8.161,2820	01-04-21	18.991.238,48	896
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	305,2568	305,4022	01-04-21	766.253.075,17	25.105
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	351,6436	352,6991	01-04-21	5.240.594,80	1.576
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,8814	342,8945	01-04-21	120.998.804,44	6.423
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,5776	309,0923	01-04-21	8.806.709,90	570
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,2051	308,7090	01-04-21	160.549.485,71	7.031
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0665	5,0636	31-03-21	5.026.466,06	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8742	12,0341	01-04-21	7.565.938,11	382
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9896	,9898	31-03-21	13.491.506,93	221
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9996	1,0000	31-03-21	40.071.308,37	542
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0198	1,0207	31-03-21	19.856.303,24	263
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8155	9,8051	30-03-21	4.962.085,57	41
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7857	6,7020	31-03-21	650.607,41	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2081	10,2245	31-03-21	5.224.341,02	26
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0486	10,0496	31-03-21	8.177.910,87	27
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7489	9,7508	31-03-21	1.090.696,58	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8396	9,8416	31-03-21	2.137.787,69	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.	12,9470	12,9680	31-03-21	86.743.262,70	3.233
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9802	10,9964	31-03-21	471.195.642,17	11.630
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4293	12,4323	31-03-21	259.377.839,28	9.856
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,7202	9,7312	31-03-21	1.937.875.022,30	44.404
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	11,4656	11,4877	31-03-21	73.276.791,24	7.854
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1702	9,2459	31-03-21	37.099.766,11	2.024
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7404	9,8289	31-03-21	1.645.274,35	671
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.	6,0405	6,0501	31-03-21	316.616,41	25
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0405	6,0501	31-03-21	1.445.469,84	137
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0405	6,0501	31-03-21	3.645.033,99	126
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5892	7,6175	01-04-21	733.620.695,38	22.732
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8299	7,8593	01-04-21	4.093.061,92	633
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,6971	7,7260	01-04-21	7.364.589,46	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0895	10,1570	01-04-21	79.008.863,47	3.196
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,4745	10,5392	01-04-21	13,03	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.	10,3362	10,4056	01-04-21	3.528.470,37	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	8,6598	8,6984	01-04-21	532.685.208,31	15.423
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0868	9,1245	01-04-21	12,11	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7817	8,8210	01-04-21	9.350.216,46	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.	13,0966	13,2095	01-04-21	253.298.481,24	6.542
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9223	16,9646	31-03-21	16.123.661,99	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3191	11,3264	31-03-21	93.004.403,32	1.583
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4260	10,4627	01-04-21	12.443.415,65	392
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	462,4517	462,2596	05-04-21	292.253,55	68
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	491,6283	491,4509	05-04-21	6.093.572,40	278
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	210,3824	210,4422	05-04-21	20.846.415,28	670
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	205,2597	205,3102	05-04-21	554.184,93	112
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.	162,1168	162,4691	01-04-21	27.934.949,07	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.	178,7328	179,1256	01-04-21	94.697.943,47	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2369	30,2571	01-04-21	6.751.353,51	346
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3974	29,4179	01-04-21	64.022,43	17
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	124,1440	125,1668	05-04-21	8.910.079,18	345
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	230,6355	233,1697	01-04-21	58.225.106,04	1.541
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,9571	231,6198	01-04-21	3.175.358,45	549
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,1189	101,0350	30-03-21	3.330.697,99	3
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,3486	101,2640	30-03-21	22.338.629,26	114
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	131,8048	132,0891	31-03-21	54.087.778,34	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0642	12,1524	01-04-21	6.471.653,04	470
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	9,9645	9,9654	31-03-21	14.107.808,44	783
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8676	9,8682	31-03-21	2.782.065,76	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,0960	11,1537	01-04-21	1.991.450,71	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	13,3855	13,3740	31-03-21	76.177.366,72	4.079
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	13,5017	13,4902	31-03-21	2.394.347,26	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,5274	13,5159	31-03-21	58.715.166,52	316
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,7204	13,7088	31-03-21	7.867.579,95	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,5294	13,5179	31-03-21	6.420.882,82	138
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,7084	15,9555	31-03-21	155.675.166,18	9.546
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,9679	16,2195	31-03-21	13.771.590,88	10.273
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,8702	16,1201	31-03-21	1.426.983,49	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,8705	16,1204	31-03-21	74.805.047,82	416
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,9515	16,2029	31-03-21	4.230.450,37	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,7895	16,0381	31-03-21	18.532.590,80	469
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,6163	11,6121	31-03-21	264.320.767,93	10.801
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,8719	11,8678	31-03-21	167.235,69	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,8254	11,8212	31-03-21	14.879.070,94	25
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,7599	11,7557	31-03-21	320.630.115,45	1.633
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,9545	11,9503	31-03-21	33.909.377,61	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,7600	11,7557	31-03-21	12.937.594,70	286
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1830	11,1832	31-03-21	1.609.627.912,10	63.146
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,4122	11,4125	31-03-21	82.849,57	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3664	11,3666	31-03-21	54.339.854,13	97

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,3182	11,3184	31-03-21	1.605.791.355,17	8.962
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4893	11,4897	31-03-21	215.522.702,83	144
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,3002	11,3005	31-03-21	62.179.421,41	1.531
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6235	9,6205	31-03-21	2.200.817,79	191
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7990	9,7961	31-03-21	67.258.667,98	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	9,7206	9,7176	31-03-21	4.541.514,63	27
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8208	9,8178	31-03-21	1.089.594,49	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6712	9,6682	31-03-21	344.845,96	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7510	20,8748	01-04-21	52.378.849,40	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6630	20,7856	01-04-21	17.552,35	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,6565	20,7795	01-04-21	51.331,55	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8044	9,8232	31-03-21	9.432.489,52	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4592	9,4773	31-03-21	17.302.595,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,7894	9,8079	31-03-21	261.194,48	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5620	9,5801	31-03-21	5.002,97	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,7882	9,8069	31-03-21	1.077.217,32	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4920	9,5101	31-03-21	59.809,29	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5427	10,5669	31-03-21	5.909.140,12	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2113	10,2347	31-03-21	34.225.284,38	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,5303	31-03-21	239.216,50	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3043	10,3237	31-03-21	10,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5700	31-03-21	1.297,19	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2387	10,2622	31-03-21	97.021,00	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	12,8410	12,8701	31-03-21	13,31	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,2825	10,3527	01-04-21	13.720.432,83	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,2987	10,3686	01-04-21	1.595,54	2
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3158	10,3852	01-04-21	10,47	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,8613	12,8903	31-03-21	1.115.251,16	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,8392	12,8682	31-03-21	9.829.772,70	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,7080	12,7367	31-03-21	5.134.404,44	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6987	20,8221	01-04-21	131.510.366,06	100
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,8154	191,0857	31-03-21	12.375.244,82	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,1551	113,3274	31-03-21	4.131.961,09	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5451	120,5048	31-03-21	109.339.392,02	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1914	123,1514	31-03-21	30.161.670,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	254,2948	256,8382	31-03-21	3.859.412,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,0033	22,0315	31-03-21	7.506.564,58	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	225,8815	226,1765	31-03-21	162.394.967,91	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	219,5152	219,8018	31-03-21	126.713.787,09	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	142,0260	142,1461	31-03-21	104.854,05	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.	118,8481	118,9240	31-03-21	10.255.082,70	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,9439	120,0123	31-03-21	2.084.898,16	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	135,1726	135,2534	31-03-21	11.230,02	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	104,2161	104,3043	31-03-21	13.277.148,59	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,8572	104,9468	31-03-21	66.320.232,61	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	105,3901	105,4809	31-03-21	35.856.786,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	132,8232	134,1535	31-03-21	1.571.759,19	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,1097	134,3251	31-03-21	667.557.826,98	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1566	86,3324	31-03-21	41.020.125,49	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,6031	64,5663	31-03-21	24.202.758,00	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.	9,4308	9,4451	31-03-21	9.394.502,90	270
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,5400	97,7698	31-03-21	70.281.789,32	1.366
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,9054	142,2420	31-03-21	8.805.524,41	11
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1717	12,1936	31-03-21	63.546.037,08	697
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,8659	124,0759	31-03-21	19.083.145,81	113
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,5492	113,7197	31-03-21	8.247.264,36	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,0893	106,2474	31-03-21	62.332.715,77	988
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7827	32,7968	31-03-21	107.484.653,93	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6893	6,6970	31-03-21	163.763.672,35	846
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7185	6,7265	31-03-21	8.727.763,07	52
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9102	5,9104	31-03-21	193.079.790,43	6.379
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2876	7,3013	31-03-21	222.418.314,05	7.343
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,3387	7,3526	31-03-21	284.115,23	6
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	68,3915	68,5461	31-03-21	54.343.633,77	2.633
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1629	6,1661	31-03-21	1.412.704.013,08	40.341
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1634	6,1667	31-03-21	126.408,78	30
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	9,9539	9,9709	05-04-21	4.077.914,36	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,9137	9,9301	05-04-21	7.263.619,02	94
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5456	5,5460	05-04-21	23.347.784,18	213
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7725	9,7835	01-04-21	20.947.491,20	128
GREDS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0171	1,0219	01-04-21	15.597.139,25	159
GREDS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0340	1,0352	01-04-21	32.017.395,58	176
GREDS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0113	1,0113	05-04-21	27.574.314,66	205
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,3010	5,3084	05-04-21	26.547.071,63	156
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,3379	5,3451	05-04-21	7.475.821,90	158
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,5407	5,5490	05-04-21	15.123.584,81	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,4517	5,4593	05-04-21	132.251,16	6
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,8584	6,8562	05-04-21	3.646.881,53	105
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,8889	6,8862	05-04-21	2.904.232,61	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9098	6,9078	05-04-21	42.320.864,61	159
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1529	11,2395	30-03-21	17.401.839,95	346
ABANTE RENTA FIJA CORTO PLAZO KALAHARI	ES0190051039	BANKINTER S.A.	12,0177	12,0174	30-03-21	25.241.382,30	224
MARAL MACRO	ES0160623007	BANKINTER S.A.	12,8075	12,9555	30-03-21	6.990.176,93	168
OKAVANDO DELTA FI CLASE I	ES0160741007	BANKINTER S.A.	10,8197	10,8299	30-03-21	7.890.984,91	125
	ES0167211004	BANKINTER S.A.	13,6069	13,8651	30-03-21	20.829.151,52	612

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	1,2979	1,2968	31-03-21	2.163.963,53	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2362	1,2360	31-03-21	8.431.831,73	164
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2398	1,2396	31-03-21	4.129.816,40	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2442	1,2440	31-03-21	42.538.891,98	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2886	1,2876	31-03-21	674.095,60	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3117	1,3106	31-03-21	10.491.197,94	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2112	1,2109	31-03-21	7.159.451,65	35
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2066	1,2063	31-03-21	2.678.372,87	278
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2270	1,2267	31-03-21	128.294.008,10	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1784	2,1923	01-04-21	10.205.779,66	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6396	1,6477	01-04-21	21.032.471,27	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9694	6,9699	01-04-21	53.309.436,78	313
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,7935	10,9406	01-04-21	143.577,22	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7616	10,9070	01-04-21	4.389.723,40	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0607	5,0743	01-04-21	14.732.394,27	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,6080	122,6004	05-04-21	2.679.672,05	51
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,1110	125,1149	05-04-21	10.760.177,48	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3599	15,3615	05-04-21	14.691.857,51	280
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0610	1,0612	05-04-21	25.342.972,75	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,8911	102,9057	05-04-21	6.777.656,34	46
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,0074	105,0320	05-04-21	3.686.297,96	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7564	101,7600	05-04-21	5.869.151,53	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,8476	102,8564	05-04-21	6.621.597,18	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0354	1,0355	05-04-21	42.364.448,91	485
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0186	95,0165	05-04-21	2.010.806,93	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7305	95,7315	05-04-21	5.679.806,35	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9969	9,9969	05-04-21	1.968.565,25	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	,8941	,8983	31-03-21	26.068.207,66	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 FONDOSORO 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	9.907
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
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,9819	9,9816	30-03-21	920.368,22	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	9,7260	9,7262	30-03-21	8.640.469,27	41
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	9,9875	9,9871	30-03-21	1.567.846,32	25
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9991	9,9988	30-03-21	737.700,13	3
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9992	9,9989	30-03-21	478.185,03	1
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET					
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	01-04-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,3247	92,3102	01-04-21	41.894,14	8
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	117,1758	116,9301	01-04-21	3.547.332,62	331
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	117,3420	117,2739	31-03-21	661.974,22	20
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	90,3517	90,2382	31-03-21	1.559.040,92	20
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,1645	118,9670	31-03-21	3.816.990,19	29
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	117,0198	117,9589	31-03-21	1.030.081,02	31
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,3771	119,2497	31-03-21	7.837.669,79	176
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	125,3265	125,2632	31-03-21	52.488.432,15	3.952
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	108,5130	110,3798	31-03-21	1.987.477,02	39
ESFERA I/FÓRMULA KAU TECNOLOGÍA	ES0110407030	CACEIS BANK SPAIN, S.A.	108,4834	110,1208	31-03-21	1.781.776,99	35
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	115,0350	115,9276	31-03-21	1.994.553,93	44
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	103,1553	103,7661	31-03-21	808.290,09	36
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	99,3475	100,2372	31-03-21	2.637.226,87	72
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,1780	13,3841	31-03-21	3.316.637,52	166
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	57,9185	58,0006	31-03-21	648.826,82	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,5396	92,5369	31-03-21	1.010,90	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	136,3533	137,4239	31-03-21	5.484.452,64	111
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4951	80,4951	31-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	107,6102	107,8844	31-03-21	2.562.174,76	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,5544	55,5462	31-03-21	510.649,45	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	130,0708	129,7777	31-03-21	6.111.002,43	104
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	71,8851	71,8452	31-03-21	85.579,42	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	177,6634	178,6668	31-03-21	3.591.081,28	151
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	108,8129	109,3990	31-03-21	7.072.722,58	62
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,7676	103,7851	31-03-21	1.523.524,43	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	121,4634	121,4367	31-03-21	1.102.664,03	26
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	31-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	123,9174	124,2401	31-03-21	7.377.692,79	701
ESFERA III/ ESPAÑA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	78,4888	78,4735	31-03-21	1.160.344,24	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	136,2919	136,4081	31-03-21	1.307.920,31	23
ESFERA III/ SAPPHERE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	31-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	99,9610	100,9923	31-03-21	657.083,66	27
ESFERA III/ VETUSTA INVERSIÓN	ES0131445092	CECABANK, S.A.	121,4767	119,7710	31-03-21	1.596.317,12	22
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	109,6929	109,4651	01-04-21	822.656,43	196
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,9247	83,9219	01-04-21	891,66	1
ESFERA/GESTIÓN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	01-04-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,4435	104,5786	01-04-21	845.469,30	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	101,8428	102,3763	01-04-21	834.312,75	230
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,7989	150,2056	01-04-21	1.583.053,79	199
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,8174	276,2385	01-04-21	5.058.778,45	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,4667	105,4611	01-04-21	8.652,32	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,9672	47,9606	01-04-21	56.847,26	16
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	01-04-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3353	103,3348	01-04-21	9.956,02	3
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7142	12,7474	31-03-21	17.023.550,40	474
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2333	11,2670	01-04-21	16.058.896,94	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.477,4127	2.489,5196	31-03-21	4.837.121,99	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.335,2989	2.346,6469	31-03-21	477.161,96	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,6890	10,7245	31-03-21	7.335.459,98	84
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1838	9,1964	31-03-21	7.113.865,49	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,4073	9,4131	31-03-21	2.963.579,88	31
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0382	10,0631	31-03-21	6.379.869,87	169
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8939	9,867	30-03-21	317.066,02	19
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9679	9,9675	30-03-21	969.126,52	10

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9431	9,9424	30-03-21	99.424,72	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4796	10,4856	30-03-21	7.669.281,00	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,0768	12,1010	30-03-21	1.085.703,48	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0452	11,0524	30-03-21	1.081.729,96	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1567	10,1805	30-03-21	2.867.144,61	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0394	11,0439	30-03-21	3.993.197,55	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5447	13,6303	30-03-21	5.671.744,67	173
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3262	11,3305	30-03-21	14.171.313,50	77
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,5230	12,5372	30-03-21	13.016.065,76	80
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,3779	11,4167	30-03-21	1.399.663,19	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,3047	13,3282	30-03-21	6.336.383,79	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1060	10,1217	30-03-21	1.827.051,17	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3729	10,3780	30-03-21	2.225.871,73	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8062	12,8553	30-03-21	13.118.389,78	126
GESTION BOUTIQUE II/ SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,6835	12,7526	30-03-21	1.077.962,65	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8740	9,8774	30-03-21	484.857,95	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2711	10,2934	30-03-21	2.561.615,59	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,4397	11,4576	30-03-21	4.893.400,90	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9757	11,9926	30-03-21	3.847.461,99	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2191	12,3427	30-03-21	2.804.148,85	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3084	11,3211	30-03-21	3.723.461,81	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6483	10,6778	30-03-21	2.741.729,39	54
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4716	10,5372	30-03-21	15.771.974,23	68
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6440	10,7179	30-03-21	730.450,35	25
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1015	11,0952	30-03-21	8.335.937,96	64
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3193	7,3282	30-03-21	5.782.558,26	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2936	9,3086	30-03-21	1.037.696,63	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5119	8,4886	30-03-21	684.875,54	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5478	13,5748	30-03-21	12.673.184,50	123
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4464	11,4399	30-03-21	5.414,57	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3136	1,3117	30-03-21	26.833.694,78	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8491	9,8722	30-03-21	2.770.011,63	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1518	11,1534	31-03-21	10.380.885,06	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.	451,1645	454,3260	01-04-21	11.464.318,62	449
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	52,6622	53,0952	01-04-21	5.709.208,64	142
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	118,0936	118,8432	01-04-21	11.316.563,18	361
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,4881	91,0475	01-04-21	6.092.534,15	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8492	9,8711	01-04-21	18.291.831,12	376
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2314	26,3130	01-04-21	44.893.208,27	589
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4956	57,9118	01-04-21	48.296.362,33	945
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5204	16,5690	01-04-21	3.369.298,22	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,9931	12,2790	01-04-21	12.574.542,85	440
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.456,8734	1.456,8416	01-04-21	5.181.467,41	179
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,7270	146,6845	01-04-21	156.796.138,62	2.725
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,2372	22,2302	01-04-21	6.297.618,82	250
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2088	10,2055	01-04-21	159.866,80	48
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,6177	98,7718	01-04-21	2.910.936,58	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,4972	119,2514	01-04-21	8.059.823,30	420
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,3877	100,3800	31-03-21	2.570.422,54	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,7186	98,7089	31-03-21	51.603,90	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,2835	99,2749	31-03-21	5.005.327,24	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,3250	10,4484	01-04-21	3.992.888,87	281
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,7082	11,8487	01-04-21	660.434,08	5
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,2089	10,2178	31-03-21	309.951,04	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,2154	10,2241	31-03-21	5.953.166,35	229
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2460	7,2488	01-04-21	16.015.509,34	612
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2869	10,2910	01-04-21	839,79	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0579	10,0617	01-04-21	146.809,98	6
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1915	10,2002	31-03-21	12.815.388,49	484
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,3072	12,3872	01-04-21	16.329.978,24	798
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,6950	10,7648	01-04-21	8.929,66	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,7263	10,7962	01-04-21	27.590,89	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,3552	22,3926	01-04-21	32.505.382,46	1.442
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,4971	10,5150	01-04-21	10.234,85	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0895	10,1066	01-04-21	35.347,29	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5865	11,6227	05-04-21	866.805,56	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7766	12,7929	01-04-21	7.600.182,51	142
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0321	11,0667	05-04-21	8.482.585,93	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4599	12,4722	01-04-21	54.456.711,64	648
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4936	13,5477	01-04-21	17.920.046,72	430
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9038	11,9037	05-04-21	25.293.061,17	324
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.	13,1435	13,1520	01-04-21	33.554.792,79	633
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2169	14,2175	05-04-21	14.550.219,48	100
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5156	16,5745	01-04-21	25.391.741,23	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7197	11,7720	01-04-21	6.373.704,72	35
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3678	6,3799	05-04-21	56.215.680,02	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4820	8,4613	05-04-21	7.303.996,58	100
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2779	10,3130	05-04-21	2.379.185,23	37
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	113,9412	114,6481	31-03-21	34.895.922,14	307
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,8184	90,8920	31-03-21	10.623.337,69	134
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	99,0581	98,8539	31-03-21	55.034.000,57	1.671
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	121,4296	122,7151	31-03-21	819.936.277,01	9.610
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	109,6611	110,4467	31-03-21	22.368.222,24	358
BANKIA FONDOS							
ORFEO	ES0167540006	CECABANK, S.A.	102,6281	102,8251	01-04-21	14.469.235,74	100
BANKIA BANCA PRIVADA GARANTIA	ES0113114005	CECABANK, S.A.	109,8546	109,9745	01-04-21	15.053.724,99	86
EURIBOR							
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	117,4254	117,3027	01-04-21	1.078.806,62	41
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,7021	1.359,2724	01-04-21	147.385.545,31	907
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.	15,1323	15,2591	31-03-21	50.842.748,35	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3536	100,3960	01-04-21	92.649.333,63	567
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	851,8083	852,9340	01-04-21	38.189.541,56	2.942
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	99,2425	99,3770	01-04-21	376.730,55	10
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	145,2427	146,4919	01-04-21	14.944.246,42	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	159,5615	160,9297	01-04-21	1.435.736,15	39
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0160	10,1015	01-04-21	76.279.006,89	3.733
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3756	101,4147	01-04-21	2.874.464,20	28
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9961	99,0335	01-04-21	163.159.705,98	3.752
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9106	99,9490	01-04-21	92.664.808,93	854
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2895	1,2900	01-04-21	111.717.659,85	13.432
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,7619	103,9059	01-04-21	1.325.624,89	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6500	11,6660	01-04-21	25.605.834,35	1.133
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,4155	107,6298	31-03-21	22.396.963,14	135
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	98,6278	98,6778	01-04-21	160.548,52	4
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,8885	16,8964	01-04-21	39.106.736,57	2.791
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	19,6576	19,7312	01-04-21	64.129.801,38	5.459
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	111,4964	111,9174	01-04-21	1.243.764,49	21
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	113,9039	113,4566	01-04-21	488.576,51	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	104,7011	104,2913	01-04-21	45.471.019,79	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	8,1002	8,0683	01-04-21	6.758.539,53	610
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6105	10,6148	01-04-21	361.231.039,39	14.870
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2550	102,2976	01-04-21	142.548.688,53	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1523	100,1933	01-04-21	1.022.830.612,27	96.024
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	116,3963	117,1489	01-04-21	13.654.285,59	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	116,0044	116,7514	01-04-21	693.706,32	13
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,8880	8,9450	01-04-21	56.399.949,67	3.997
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.	173,9739	174,1086	01-04-21	37.287.404,69	2.075
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	122,3770	122,8248	01-04-21	1.344.225,64	21

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	113,8155	114,2786	01-04-21	13.347.626,47	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.181,9880	2.189,9240	01-04-21	118.173.313,52	12.214
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,6623	100,7074	31-03-21	258.299.456,01	13.848
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	136,9104	138,0635	31-03-21	80.242.113,60	5.453
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	142,9498	144,1688	31-03-21	36.860.602,78	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	139,3062	140,4834	31-03-21	11.965.097,30	80
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	146,5422	147,7866	31-03-21	20.460.043,47	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.	109,0164	109,3070	01-04-21	93.193.920,47	4.463
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,7100	125,8251	01-04-21	343.164.173,96	13.537
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7781	104,8632	01-04-21	298.126.633,91	13.192
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,1143	108,2458	01-04-21	84.835.396,16	3.400
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8004	108,9208	01-04-21	114.140.652,81	4.146
BANKIA GARANTIZADO RENDIMIENTO BOLSA I	ES0113261004	CECABANK, S.A.	105,5702	105,5615	01-04-21	274.227.282,11	4.531
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9608	121,9564	01-04-21	117.603.477,96	4.837
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1694	107,2163	01-04-21	157.828.775,62	4.725
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,5675	104,5736	01-04-21	137.147.458,39	1.520
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	106,0487	106,2023	01-04-21	200.016.715,93	6.254
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6575	10,6567	01-04-21	34.413.063,30	1.307
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2480	104,3796	01-04-21	143.983.399,46	6.127
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,0890	104,1646	01-04-21	41.474,92	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3607	11,3687	01-04-21	25.269.507,35	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.	10,6771	10,6767	01-04-21	17.572.366,29	645
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	127,2392	128,3110	01-04-21	493.634,54	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.	97,8208	97,8451	01-04-21	479.605,16	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.	99,6079	99,7697	01-04-21	315.098,25	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.	121,0156	121,6742	01-04-21	580.012,22	33
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	102,2512	102,4614	31-03-21	841.208,69	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	106,3741	106,6833	01-04-21	1.017.738,95	10
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,9818	106,1964	31-03-21	8.704.262,01	143
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,7484	106,9602	31-03-21	105.939.668,91	5.255
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,2856	12,3202	01-04-21	512.406.745,38	24.215
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,3923	11,4251	01-04-21	74.592.667,90	3.163
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,3459	16,4070	01-04-21	19.943.015,31	1.199
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	8,0167	8,0566	01-04-21	13.275.028,87	1.019
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	106,2430	106,5440	01-04-21	6.647.352,23	66
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	110,9985	111,4163	01-04-21	842.872,58	13
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	115,4655	116,0430	01-04-21	111.879,84	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,9036	109,8557	01-04-21	192.506.261,32	8.787
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7845	103,8093	01-04-21	172.823.570,99	8.004
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4989	104,5455	01-04-21	177.770.871,14	7.896
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0227	104,0471	01-04-21	129.712.980,52	5.671
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6672	104,7027	01-04-21	155.127.487,55	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.	105,5896	106,3625	01-04-21	54.921.287,18	2.480
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9385	99,9593	01-04-21	77.643.261,45	3.675
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8543	109,8762	01-04-21	602.517.851,38	14.481
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,1671	104,2788	01-04-21	90.133,02	1
BANKIA RENTA FIJA LARGO PLAZO /	ES0158178030	CECABANK, S.A.	17,3041	17,3223	01-04-21	33.503.196,19	1.945

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIVERSA							
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.	112,1884	112,8240	01-04-21	27.570.744,75	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	104,6984	105,2888	01-04-21	1.756.963,04	31
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	391,5404	393,7354	01-04-21	109.775.813,33	7.351
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6419	12,6496	01-04-21	10.413.885,09	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,3030	12,3887	01-04-21	21.326.704,62	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	104,5113	104,3710	01-04-21	1.514.112,43	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.	104,8302	104,6888	01-04-21	2.596.779,71	318
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	102,0552	102,2447	31-03-21	2.640.108,34	79
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.	842,4560	842,5746	01-04-21	247.572.115,15	5.769
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,9422	850,0676	01-04-21	155.861.599,48	7.912
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,6539	98,8434	31-03-21	23.630.317,91	640
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.241,0276	1.242,3685	01-04-21	96.090.320,62	3.189
BANKINTER BOLSA EUROPEA 2019 GARANTIZADO	ES0130354006	BANKINTER S.A.	71,5661	71,5592	31-03-21	36.666.402,32	969
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,4657	122,4941	31-03-21	14.048.270,20	269
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9042	100,9918	01-04-21	1.804.664,36	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9636	102,0521	01-04-21	4.384.914,96	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,7504	85,8174	01-04-21	2.505.955,66	140
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4035	87,4726	01-04-21	1.836.662,76	723
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	699,6816	699,6702	01-04-21	60.025.307,84	2.752
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	866,7642	866,7547	01-04-21	72.245.343,62	2.256
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,4817	750,4753	01-04-21	142.339.660,40	980
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2533	86,2528	01-04-21	347.423.091,77	1.401
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.730,5397	1.730,5086	01-04-21	25.300.746,94	1.073
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,7767	101,8825	31-03-21	169.722.692,13	1.846
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1519	99,2298	31-03-21	41.889.065,71	448
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	116,3734	116,6815	31-03-21	16.317.837,83	169
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	110,7392	110,9630	31-03-21	48.618.775,16	533
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,6163	105,7996	31-03-21	164.783.764,30	1.828
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,3036	952,0731	31-03-21	7.697.538,74	181
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.742,1522	1.749,2141	01-04-21	133.750.942,90	3.998
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.794,8050	1.802,1198	01-04-21	127.095.429,94	4.781
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,9618	107,3954	01-04-21	2.629.120,69	85
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.278,4804	3.330,3159	01-04-21	117.894.866,51	3.595
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.770,0665	2.813,9062	01-04-21	45.174,93	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.	60,3767	60,3517	31-03-21	5.847.770,22	238
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	130,0311	130,1223	31-03-21	38.226.060,23	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2988	105,3640	31-03-21	15.447.518,92	373
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1993	108,2704	31-03-21	18.916.224,03	493
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,3806	124,3559	31-03-21	30.614.397,27	800
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3965	104,3903	31-03-21	20.244.746,30	444
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1419	125,1392	31-03-21	59.955.664,93	1.398
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.747,4553	1.746,2173	31-03-21	22.575.786,92	668
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,0009	165,9246	31-03-21	23.648.753,52	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.	1.390,6744	1.391,3217	31-03-21	32.221.785,13	839
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,1543	89,1230	31-03-21	13.713.103,50	407
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,7671	833,4850	31-03-21	28.188.494,66	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.	29,9550	29,9898	01-04-21	50.605.088,22	7.032
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1905	29,2239	01-04-21	32.490.756,11	1.140
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,7184	676,6089	31-03-21	14.779.754,35	513

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,7701	97,7475	31-03-21	12.904.623,54	361
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,6417	108,6367	31-03-21	13.326.203,11	433
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,9325	104,9881	31-03-21	16.995.919,67	408
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,2520	121,3373	31-03-21	26.335.325,63	690
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7853	105,8402	31-03-21	16.407.732,51	332
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5384	91,5043	31-03-21	30.633.251,78	841
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,1006	105,1261	31-03-21	8.658.255,39	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.620,6203	1.636,0578	01-04-21	76.595.682,43	4.924
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.622,2945	1.637,7255	01-04-21	195.203.368,10	4.277
BANKINTER INDICE BOLSA ESPAÑA.GA.II	ES0164950000	BANKINTER S.A.	63,9617	63,9368	31-03-21	17.746.585,32	496
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,1137	106,0223	01-04-21	2.821.444,55	251
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,0925	117,0977	01-04-21	725.894,47	190
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2742	84,2885	31-03-21	19.904.230,37	586
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2711	78,2309	31-03-21	33.096.423,25	956
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0902	110,0294	31-03-21	8.668.646,85	214
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,1038	70,0942	31-03-21	40.330.957,91	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	815,0150	814,4804	31-03-21	19.654.531,08	474
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,6778	80,6502	31-03-21	13.600.866,18	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	792,7958	798,7000	01-04-21	2.265.262,83	178
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,0803	138,8639	01-04-21	4.211.446,26	251
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,0586	130,7985	01-04-21	405.521,74	102
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	863,2851	864,2970	01-04-21	11.091.978,44	708
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	908,4343	909,5117	01-04-21	12.140.282,45	1.071
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,7498	116,6842	31-03-21	26.606.856,38	854
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6013	80,6057	31-03-21	11.959.612,67	367
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,0864	130,0157	31-03-21	22.522.188,95	6.870
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,4375	125,3312	31-03-21	41.019.516,59	2.271
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.	1.702,2226	1.699,9021	31-03-21	15.043.134,30	517
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,4237	101,5907	01-04-21	5.791.236,28	189
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503025	BANKINTER S.A.	101,4785	101,6463	01-04-21	50.994.954,56	129
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.244,3405	1.247,5798	01-04-21	227.001,90	71
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	103,2453	103,4804	01-04-21	206.310,16	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.	120,4312	120,7763	31-03-21	2.794.696,63	299
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1915	100,3025	31-03-21	1.910.147,22	87
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	103,2112	103,3256	31-03-21	119.712.514,75	4.406
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8549	99,9329	31-03-21	10.860.467,75	643
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,6456	110,8855	31-03-21	56.387.572,83	2.334
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,5268	106,7246	31-03-21	28.803.758,15	1.707
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.	130,6847	131,6262	01-04-21	82.645.787,13	107
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,7421	127,6525	01-04-21	39.450.813,99	301
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,4317	102,6897	01-04-21	8.491.145,52	59
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2956	104,5595	01-04-21	579.609.372,29	637
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,7071	103,9683	01-04-21	398.851.555,56	3.487
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,8990	101,0479	01-04-21	327.442.574,37	305
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,5867	100,7341	01-04-21	118.725.508,33	877
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,0738	120,7241	01-04-21	198.358.969,30	224
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,8709	115,4910	01-04-21	91.894.279,69	836
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	112,2451	112,6878	01-04-21	560.459.291,66	684
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,4647	109,8946	01-04-21	378.301.969,79	3.376
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	106,7890	107,2084	01-04-21	4.339.873,83	47
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,2686	1.138,0696	01-04-21	38.405.529,05	1.719
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.151,8205	1.151,6318	01-04-21	1.653.463,13	451
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.	1.152,1788	1.151,9340	31-03-21	14.949.712,44	456
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,2019	1.182,6228	31-03-21	13.569.800,74	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 C	ES0114879002	BANKINTER S.A.	89,0016	89,3524	01-04-21	17.328.157,36	6.493

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0631	72,0278	31-03-21	14.726.591,12	417
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,2423	104,4066	01-04-21	6.842.738,99	177
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,7964	1.497,4197	31-03-21	16.945.341,62	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	690,6006	690,2111	31-03-21	22.961.457,34	688
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	660,7487	665,4168	01-04-21	14.997,39	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	888,6601	904,4471	01-04-21	456.696,92	97
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	144,5287	145,4736	01-04-21	25.465.287,73	1.219
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	143,2049	144,1443	01-04-21	29.296.081,43	7.043
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.298,6452	1.300,0769	01-04-21	1.181.376,54	89
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	126,8035	127,1457	31-03-21	28.964.972,87	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,7889	103,8972	31-03-21	473.167.260,91	1.111
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6916	99,7703	31-03-21	167.640.599,90	384
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	112,6138	112,8422	31-03-21	130.772.682,47	272
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,2069	108,3950	31-03-21	467.427.816,59	1.059
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,7232	864,5573	31-03-21	13.656.049,30	396
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,6832	859,5426	31-03-21	10.673.668,36	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.	106,1626	106,1735	31-03-21	25.152.531,92	567
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,7683	1.031,2731	31-03-21	57.229.453,28	1.318
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8588	120,8558	31-03-21	31.218.395,64	729
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,7326	80,6676	31-03-21	15.632.257,88	363
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,4938	103,3849	01-04-21	87.262.078,94	926
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	784,0429	789,8711	01-04-21	38.696.199,44	1.088
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	924,2287	923,8646	31-03-21	10.700.826,95	395
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.178,4109	1.181,4528	01-04-21	61.262.481,58	2.125
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	99,3342	99,5586	01-04-21	123.616.627,10	3.102
BK PEQUEÑAS 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.	75,3564	75,3403	31-03-21	13.778.340,66	412
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,9367	1.020,4955	01-04-21	152.485.008,99	3.093
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,1862	1.027,7546	01-04-21	174.311.639,70	7.400
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,9425	1.328,2378	01-04-21	48.737.236,43	1.296
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,1915	1.355,5356	01-04-21	165.627.199,99	7.699
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.	80,3751	80,6898	01-04-21	37.449.888,63	1.230
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7621	123,7379	31-03-21	25.214.857,48	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.	615,0263	619,3587	01-04-21	6.344.708,49	440
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	879,8115	895,4242	01-04-21	27.765.139,93	1.230
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.	14,9447	14,8381	01-04-21	18.883.265,85	388
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	31-03-21	300.000,00	1
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8518	9,8524	01-04-21	259.904.510,75	9.250
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5864	7,5867	01-04-21	301.674.423,57	687
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3317	20,3847	01-04-21	100.514.730,21	8.872
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,9196	32,8054	31-03-21	89.770.505,13	5.714
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,3319	22,5126	01-04-21	35.685.465,89	10
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,9853	22,1640	01-04-21	288.285.823,17	16.560
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3387	16,3208	31-03-21	43.341.530,51	3.442
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9771	9,0251	01-04-21	79.074.342,22	6.127
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	92,0017	92,5599	01-04-21	1.128.274,59	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	88,3984	88,9308	01-04-21	226.483.898,13	16.113
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	216,9962	217,1740	01-04-21	17.086.109,88	2.217
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4673	21,4618	01-04-21	100.154.516,66	4.213
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9006	10,9775	01-04-21	93.120.315,25	2.888
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6713	7,7260	01-04-21	22.484.842,70	1.297
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4672	24,7500	01-04-21	56.558.656,48	2.291
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3009	7,3439	01-04-21	19.065.141,29	2.233
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.172,7667	1.154,1081	01-04-21	15.372.491,61	1.374
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,4917	15,5568	01-04-21	217.182.992,16	8.187
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.340,5584	1.347,1731	01-04-21	20.877.144,15	507
BBVA BOLSA TECNOLOG. Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5555	29,9655	01-04-21	935.919.854,44	56.146
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	29,2566	29,4818	01-04-21	218.242.373,80	7.071
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,7402	20,9721	01-04-21	132.896.042,82	6.566
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	31,0751	31,3302	01-04-21	28.642.571,19	1.447
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4431	12,4424	01-04-21	15.908.966,07	733
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9837	12,9894	01-04-21	52.364.131,84	1.595
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5847	10,5844	01-04-21	10.941.056,28	187

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5516	10,5570	01-04-21	177.211.022,88	5.117
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7688	13,8014	01-04-21	61.406.975,84	2.287
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3541	10,3544	01-04-21	15.887.898,43	424
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9801	9,9796	01-04-21	211.697.455,51	8.520
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,0022	71,7031	01-04-21	57.469.153,01	2.015
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.951,5805	1.952,4647	01-04-21	102.075.622,63	2.636
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.984,7379	1.985,6632	01-04-21	498.562.186,18	16.238
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5117	178,3939	01-04-21	21.112.407,40	1.099
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6254	12,6347	01-04-21	59.944.494,70	1.564
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2563	19,2773	01-04-21	28.706.175,51	141
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9750	9,9766	31-03-21	613.081.473,96	15.395
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8347	9,8362	31-03-21	475.972.234,51	14.291
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8908	15,9030	31-03-21	392.557.280,96	13.076
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6658	14,6769	31-03-21	89.408.158,16	3.662
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0752	11,0777	01-04-21	30.940.798,14	1.031
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3672	15,3693	31-03-21	16.338.284,14	575
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8885	10,8845	01-04-21	43.481.374,78	1.125
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	31-03-21	300.000,00	1
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	31-03-21	300.000,00	1
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0463	10,0722	01-04-21	498.337.639,91	21.830
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3898	10,3899	01-04-21	168.628.751,97	6.107
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5008	131,5913	01-04-21	507.875.363,87	14.135
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,3516	1.425,3099	01-04-21	100.637.935,15	3.223
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7527	10,7590	31-03-21	34.189.789,06	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7103	9,7109	01-04-21	138.821.381,61	7.108
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6765	9,6770	01-04-21	118.107.471,58	5.817
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6898	9,6902	01-04-21	155.050.180,53	7.349
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1465	11,1465	01-04-21	102.790.385,58	4.997
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6188	11,6193	01-04-21	109.569.111,07	5.078
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	921,7661	923,3274	31-03-21	22.359.648,72	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	910,3593	911,8801	31-03-21	1.429.198.130,82	47.961
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4611	10,4645	31-03-21	462.535.042,77	18.418
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1397	8,1414	31-03-21	75.051.696,06	4.877
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	10,4870	10,5318	31-03-21	127.850.952,18	5.643
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9307	9,9421	01-04-21	375.303.725,16	9.073
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8614	10,8770	01-04-21	490.533.631,42	14.712
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4627	10,4823	01-04-21	913.860.364,80	22.709
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6246	9,6265	31-03-21	355.569.784,02	24.552
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0615	10,0662	31-03-21	141.238.082,86	10.539
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4218	10,4355	30-03-21	22.701.593,43	2.997
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6329	9,6328	01-04-21	21.590.868,95	846
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7307	10,7312	01-04-21	18.819.869,18	675
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0176	11,0297	01-04-21	185.360.102,10	5.677
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6582	10,6663	01-04-21	179.666.664,78	5.731
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0966	11,1189	01-04-21	135.191.075,59	4.333
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6039	10,6121	01-04-21	67.859.588,80	2.440
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,2793	11,2884	01-04-21	274.573.766,74	9.566
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2045	10,2059	01-04-21	233.836.056,09	8.836
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2156	10,2152	01-04-21	137.701.995,62	4.813
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2193	10,2187	01-04-21	83.975.584,02	2.865
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8528	2,8509	31-03-21	73.813.696,57	4.980
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2367	9,2500	01-04-21	100.341.833,70	3.538
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7685	6,7684	01-04-21	6.276.689,96	236
CX EVOLUCIO BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1225	6,1221	01-04-21	7.213.528,94	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1143	6,1130	01-04-21	7.450.653,67	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1560	6,1546	01-04-21	19.557.959,23	806
CX EVOLUCIO EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6218	6,6318	01-04-21	25.753.657,58	918
CX EVOLUCIO EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7609	6,7735	01-04-21	46.663.406,71	1.673
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3106	13,3100	01-04-21	29.427.138,10	948
CX EVOLUCIO RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2343	6,2344	01-04-21	29.132.517,75	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4455	6,4457	01-04-21	8.797.098,35	414
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5158	7,5329	01-04-21	56.216.347,54	1.909
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0003	10,0014	31-03-21	1.779.605.215,02	46.713
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0472	10,0467	31-03-21	1.086.194.723,35	46.713
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,2039	13,2186	31-03-21	1.038.997.729,10	46.716
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	16,2904	16,2946	31-03-21	9.209.219,47	108
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	795,6905	795,7776	31-03-21	10.425.409,74	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7404	10,7527	31-03-21	9.038.882.738,63	259.094

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0608	13,0815	31-03-21	1.013.157.628,16	39.334
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6888	12,7084	31-03-21	8.018.274.786,03	237.633
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0067	7,0576	31-03-21	9.357.045,11	590
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2174	11,2853	31-03-21	17.277.661,77	1.327
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	567,9779	568,2757	31-03-21	12.994.474,79	743
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	135,4227	135,7896	05-04-21	6.710.092,45	169
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,5680	109,7625	05-04-21	36.645.756,53	1.984
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3425	9,3364	05-04-21	9.932.968,42	102
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.650,9769	2.658,9077	05-04-21	85.895.960,87	672
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.671,3405	2.679,4165	05-04-21	8.365.521,32	29
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	231,1029	234,3145	01-04-21	1.759.506.732,98	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,5963	60,5159	01-04-21	168.596.869,12	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,4129	15,4297	01-04-21	54.037.010,81	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0097	15,0086	01-04-21	138.630.232,20	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2897	16,3321	01-04-21	29.043.348,90	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	255,2304	260,0981	01-04-21	119.683.071,57	936
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,5604	52,3310	01-04-21	1.513.238.272,85	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,4102	15,5333	01-04-21	23.075.589,26	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4343	12,6614	01-04-21	34.678.856,80	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,5390	33,9716	01-04-21	53.242.882,05	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8135	10,8742	01-04-21	134.612.718,11	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9772	13,0086	01-04-21	209.761.583,37	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,1054	213,7502	01-04-21	431.365.704,07	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.	7,9861	7,9871	31-03-21	131.007,46	4
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1118	8,1129	31-03-21	37.572.174,68	73
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1232	8,1243	31-03-21	3.218.969,90	5
BNP PARIBAS GESTIÓN MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,0485	14,0523	31-03-21	37.033.265,13	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,9956	11,9986	31-03-21	46.583,12	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0773	12,0819	31-03-21	8.989.742,45	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1807	12,1855	31-03-21	41.324.555,00	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,0921	12,0970	31-03-21	2.384.362,16	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9123	5,9137	31-03-21	2.728.342,44	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9914	5,9929	31-03-21	11.880.824,61	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1315	6,1330	31-03-21	318.731,85	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	890,3391	890,1572	31-03-21	16.829.205,26	373
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8547	5,8553	31-03-21	16.893.738,79	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.	1.217,4171	1.226,1429	05-04-21	3.986.465,75	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.274,4470	1.283,6058	05-04-21	2.539.303,82	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	11,0633	11,1612	05-04-21	753.973,48	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	11,0526	11,1503	05-04-21	12.145.711,17	170
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,1586	10,1596	05-04-21	20.075.713,42	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.	11,3130	11,3757	05-04-21	10.963.460,84	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.	11,4188	11,4219	05-04-21	11.294.380,73	339
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,8213	10,8242	05-04-21	2.595.959,79	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.	6,5565	6,5935	01-04-21	80.693.734,45	1.149
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,0373	9,0882	01-04-21	406.350.179,20	2.106
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,2524	10,3102	01-04-21	214.320.916,64	175
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2956	8,3188	01-04-21	115.576.397,99	8.279
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0319	6,0342	01-04-21	303.676.307,02	917
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3792	30,3904	01-04-21	232.834.147,48	11.867
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0201	6,0224	01-04-21	45.294.898,51	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5760	30,5873	01-04-21	153.805.425,22	2.014

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8595	30,8710	01-04-21	65.907.311,50	205
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0539	9,0535	01-04-21	1.485.305,65	13
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0006	13,9994	01-04-21	42.711.778,56	1.978
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0560	8,0555	01-04-21	805,55	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,8980	6,9194	01-04-21	13.692.443,02	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0617	7,0834	01-04-21	58.308.914,11	7.595
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7685	7,7927	01-04-21	1.294,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8241	10,8574	01-04-21	27.820.827,57	363
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2918	11,3268	01-04-21	7.779.823,32	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6630	5,6576	01-04-21	188.112,80	3
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2164	5,2113	01-04-21	39.672.026,37	2.995
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6417	5,6363	01-04-21	11.366.169,96	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,3690	23,4997	01-04-21	48.612.291,71	4.629
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,6119	10,6209	01-04-21	5.941.101,72	13
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,4438	41,4775	01-04-21	40.951.204,23	4.351
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,1825	7,1887	01-04-21	4.266.595,28	251
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,1773	10,1858	01-04-21	32.412.975,85	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1027	10,1597	01-04-21	1.664.196,47	1.014
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,3810	14,4617	01-04-21	25.586.253,54	359
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,6784	17,7778	01-04-21	3.053.571,03	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2520	6,2793	01-04-21	32.423.892,91	3.471
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7622	6,7919	01-04-21	20.520.450,45	296
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,0813	7,1125	01-04-21	3.721.045,41	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7805	5,8061	01-04-21	622.858,60	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	21,7755	21,8246	31-03-21	25.800.397,42	275
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	23,3079	23,3609	31-03-21	2.118.319,82	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8811	5,8946	01-04-21	162.608.745,64	769
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,5490	11,7088	01-04-21	5.744.816,24	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,9353	28,3208	01-04-21	668.188.965,83	29.748
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,9325	13,9479	31-03-21	818.880.291,03	51.092
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,3411	14,3571	31-03-21	945.564.706,83	10.947
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2897	7,2908	31-03-21	483.942.929,13	5.456
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6117	6,6141	31-03-21	1.102,35	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3087	6,3108	31-03-21	222.990.188,82	11.698
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3567	6,3588	31-03-21	184.667.404,38	2.224
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9411	7,9401	31-03-21	527.006.151,45	30.453
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1047	8,1037	31-03-21	374.355.458,24	4.426
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1675	8,1656	31-03-21	56.501.042,54	3.972
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3352	8,3333	31-03-21	32.390.977,07	393
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3594	8,3561	31-03-21	15.335.090,25	1.334
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5318	8,5285	31-03-21	8.212.903,81	97
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,1425	7,1434	31-03-21	643.430.481,54	32.704
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0120	10,0118	01-04-21	5.182.503,75	281
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1824	10,1823	01-04-21	1.513.272,39	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0556	7,0642	01-04-21	20.575.787,91	812
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5359	8,5367	01-04-21	23.278.821,95	1.035
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5161	6,5245	31-03-21	17.393.488,07	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1770	6,1849	31-03-21	23.091.335,14	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3135	6,3216	31-03-21	2.071.229,38	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1004	6,1081	31-03-21	26.897.097,03	385
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4932	15,4984	31-03-21	666.480.419,77	49.049
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4783	16,4840	31-03-21	87.896.303,04	335
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9628	8,9748	01-04-21	11.162.071,60	1.055
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1775	6,1858	01-04-21	27.185.552,34	987
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9329	9,9524	31-03-21	35.038.437,74	1.105

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5466	6,5593	31-03-21	26.647.882,63	1.171
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6385	11,6664	31-03-21	19.726.693,10	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9047	7,9234	31-03-21	22.311.600,38	883
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8002	11,8286	31-03-21	158.584,48	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9857	10,0106	31-03-21	300.371,77	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7031	11,7323	31-03-21	92.346.663,51	827
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4792	7,4977	31-03-21	35.326.543,96	1.084
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2860	6,2870	01-04-21	153.442.257,58	7.698
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0441	6,0541	01-04-21	39.794.576,13	753
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2500	7,2620	01-04-21	454.187.262,56	2.747
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2533	7,2653	01-04-21	106.490.117,45	76
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4195	7,4398	01-04-21	1.210.814.364,47	258.865
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0298	6,0350	01-04-21	2.220.256.592,04	258.574
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,8568	7,9483	01-04-21	3.989.517.730,11	258.663
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1235	6,1227	01-04-21	1.397.790.776,20	258.803
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8450	5,8452	01-04-21	2.504.610.785,12	258.579
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1251	6,1415	01-04-21	3.447.408.531,99	258.543
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2955	6,2976	01-04-21	174.402.498,84	166.465
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1126	6,1363	01-04-21	1.774.022.014,33	258.681
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8830	5,8842	01-04-21	2.069.786.577,32	258.501
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9931	7,0900	01-04-21	1.690.319.759,60	258.887
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8335	7,8336	01-04-21	661.218.504,42	3.201
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6950	7,6951	01-04-21	1.953.898.272,47	83.119
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9378	7,9379	01-04-21	328.778.307,86	49
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7652	7,7653	01-04-21	736.987.620,94	5.672
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8267	7,8268	01-04-21	288.779.554,55	701
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	7,3261	7,2937	01-04-21	83.036.907,97	114
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	21,6175	21,5213	01-04-21	228.087.333,25	18.322
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,2127	8,1762	01-04-21	135.614.839,92	1.766
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	8,4021	8,3648	01-04-21	15.888.979,18	23
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,0981	16,1183	31-03-21	191.867.629,15	14.448
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2066	7,2271	01-04-21	1.095.113,01	21
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8767	5,8901	01-04-21	67.926.030,88	1.246
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4797	9,4947	01-04-21	56.121.830,51	1.705
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2246	6,2330	01-04-21	171.548,57	4
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4207	5,4153	01-04-21	4.230.588,34	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6522	5,6467	01-04-21	2.090.022,83	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3867	5,3814	01-04-21	3.921.038,08	75
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2384	6,2484	01-04-21	14.856.459,95	1
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6004	8,6246	01-04-21	21.723.522,53	564
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5458	6,5643	01-04-21	57.821.936,63	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4170	,4154	01-04-21	32.135.718,15	2.103
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9484	5,9245	01-04-21	22.521.365,98	141
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3523	6,3642	01-04-21	1.931.824,45	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3503	6,3622	01-04-21	43.827.841,05	216
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3486	6,3605	01-04-21	1.069.234,16	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3068	6,3145	01-04-21	404.671.391,39	1.946
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2528	7,2616	01-04-21	9.120.925,99	19
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4293	6,4370	01-04-21	11.497.895,99	12

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3203	6,3279	01-04-21	47.044.871,27	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9837	7,0035	01-04-21	19.465.433,17	190
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0056	7,0256	01-04-21	4.655.125,26	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6639	6,6638	01-04-21	6.046.264,52	527
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6016	6,6014	01-04-21	25.788.580,00	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6846	6,6845	01-04-21	15.952.759,40	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7480	6,7479	01-04-21	1.159.041,65	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5852	6,5852	01-04-21	1.477.836,51	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5248	6,5248	01-04-21	6.397.875,38	107
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6431	6,6430	01-04-21	19.166.038,41	329
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7058	6,7057	01-04-21	3.155.405,97	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2483	6,2521	01-04-21	769.521.015,94	24.368
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0908	6,0940	01-04-21	586.754.977,43	23.326
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5132	9,5245	01-04-21	290.130.926,75	5.355
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8312	5,8312	01-04-21	7.675.797,16	76.241
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6876	6,6849	01-04-21	138.620.060,90	90.768
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,0571	7,0415	01-04-21	136.970.008,81	84.876
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4313	6,4526	01-04-21	222.846.839,91	103.736
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1900	6,2025	01-04-21	591.809.738,55	103.687
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9883	7,0367	01-04-21	178.737.409,06	90.788
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8123	5,8140	01-04-21	270.513.450,90	33.678
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5165	6,5301	01-04-21	1.087.386.364,10	97.975
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,7543	6,7866	01-04-21	295.749.088,92	103.744
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9789	8,0358	01-04-21	55.026.642,00	90.759
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,8165	8,8493	01-04-21	560.169.428,53	103.766
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2310	6,2299	31-03-21	108.972.132,32	4.919
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4145	6,4304	01-04-21	106.009.435,13	3.606
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,1591	6,1730	01-04-21	79.589.285,62	2.811
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,7266	6,7513	01-04-21	49.136.067,22	1.821
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9962	5,9960	01-04-21	31.702.305,60	1.141
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6115	6,6278	01-04-21	71.954.136,07	2.882
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,4358	6,4615	01-04-21	20.221.571,03	714
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1305	6,1481	01-04-21	79.728.221,48	2.789
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2846	6,3008	01-04-21	132.010.206,21	4.917
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,1018	7,1382	01-04-21	13.893.302,80	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3271	6,3375	01-04-21	388.702.008,13	15.695
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4264	6,4391	01-04-21	31.923.637,09	1.491
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4961	6,5130	01-04-21	99.695.922,94	3.508
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8409	6,8653	01-04-21	83.050.560,13	2.808
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4485	9,4612	01-04-21	15.320.269,02	1.002
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0418	7,0501	01-04-21	151.049.137,26	9.088
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4648	6,4647	01-04-21	11.134.315,14	879
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7679	5,7717	31-03-21	335.167,52	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0136	6,0176	31-03-21	12.688.810,45	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4082	15,4871	31-03-21	10.373.531,05	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7291	6,7544	01-04-21	5.414.831,32	27
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0055	9,0391	01-04-21	95.131.922,37	4.341
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7659	6,7912	01-04-21	30.371.754,13	92
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0933	9,1001	31-03-21	3.915.157,14	107
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0310	8,0319	02-04-21	25.070.486,33	1.731
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2615	8,2627	02-04-21	7.387.075,72	133
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,4579	14,4769	02-04-21	17.560.037,66	1.007
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,1948	15,2169	02-04-21	9.372.509,61	581
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0662	20,0455	02-04-21	33.165.285,39	2.056
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,0685	21,0452	02-04-21	19.840.066,00	1.177
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	122,7124	122,7203	02-04-21	120.755.055,43	6.087
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	127,9051	127,9167	02-04-21	26.065.396,84	1.011
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,3623	884,3464	02-04-21	24.119.397,99	952
CAJA INGENIEROS FONDTESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,6860	890,6774	02-04-21	4.828.836,21	62

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PLAZO I							
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0495	6,0500	02-04-21	7.908.534,82	812
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1940	6,1947	02-04-21	10.585.691,85	477
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	99,6390	99,6582	02-04-21	14.470.642,47	1.261
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	102,0282	102,0523	02-04-21	20.922.405,55	1.653
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,1918	10,1908	02-04-21	114.507.151,74	4.497
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6812	10,6802	02-04-21	24.198.254,89	1.656
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7406	9,7424	02-04-21	17.751.146,08	1.208
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9633	9,9656	02-04-21	9.810.245,56	474
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,3162	716,4029	02-04-21	95.458.996,43	2.805
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,4949	727,5960	02-04-21	31.281.634,14	2.084
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,6104	13,6121	02-04-21	16.806.342,86	1.183
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9206	13,9227	02-04-21	240.699,52	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5001	7,5033	02-04-21	46.165.431,41	2.507
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5509	7,5544	02-04-21	10.465.125,91	571
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7613	12,7655	02-04-21	121.052.610,16	5.641
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0670	13,0716	02-04-21	25.734.473,52	1.658
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3338	13,3231	31-03-21	11.512.807,03	883
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7688	7,7658	31-03-21	20.347.035,15	941
CAJA LABORAL RENTA FIJA GARANT. VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7914	6,7882	31-03-21	21.198.314,16	842
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5093	10,5077	31-03-21	30.659.962,87	1.777
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0444	6,0436	31-03-21	11.380.063,32	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1497	6,1501	31-03-21	92.337.929,83	8.175
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4208	9,4194	31-03-21	132.950.341,97	7.327
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1654	7,1610	31-03-21	34.838.145,14	3.865
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6196	7,6169	31-03-21	539.823.825,36	15.796
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0856	9,0814	31-03-21	12.225.114,74	538
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2900	6,2901	31-03-21	26.737.451,90	1.291
LABORAL KUTXA BOLSA GARA. XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5827	10,5772	31-03-21	36.495.188,98	2.067
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2337	10,2333	31-03-21	38.321.963,92	1.979
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0016	8,9603	31-03-21	3.542.029,66	320
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4221	9,4503	31-03-21	24.371.815,35	2.183
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0923	14,1597	31-03-21	6.767.159,74	493
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4598	18,3707	31-03-21	11.420.418,24	1.031
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1209	9,1374	31-03-21	47.161.816,41	3.011
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5250	13,5086	31-03-21	4.021.460,91	452
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2932	6,2927	31-03-21	49.318.164,45	2.260
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1347	11,1425	31-03-21	54.427.930,61	2.329
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2522	8,3121	31-03-21	129.264.185,72	7.823
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1604	6,1509	31-03-21	18.780.809,20	860
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2796	7,2788	31-03-21	15.762.678,53	1.592
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4958	10,4909	31-03-21	4.926.590,03	539
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4085	6,4089	31-03-21	53.799.571,12	2.456
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2369	11,2345	31-03-21	73.125.375,91	2.757
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8680	11,8605	31-03-21	33.812.868,55	1.278
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1207	6,1203	31-03-21	13.780.691,94	628
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1705	10,1697	31-03-21	28.223.512,94	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3901	6,3872	31-03-21	30.261.821,27	1.297
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0105	12,0065	31-03-21	61.543.143,68	2.114
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9529	7,9515	31-03-21	38.444.129,88	1.486
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,4016	9,4003	31-03-21	38.810.737,10	1.672
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3748	13,3734	31-03-21	28.424.364,77	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8251	11,8237	31-03-21	14.718.963,47	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1742	10,1741	31-03-21	7.105.274,53	306
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0537	6,0583	31-03-21	317.992.381,41	6.752
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1775	7,1870	31-03-21	352.500.998,46	7.609
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1537	8,1747	31-03-21	33.499.012,14	643
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,6594	7,6681	31-03-21	269.337.412,80	4.937
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.924,8571	1.924,9685	01-04-21	203.881.905,26	2.465
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.367,8216	2.369,7670	01-04-21	193.460.222,69	1.604
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	78,5481	78,1288	31-03-21	18.560.073,14	1.094
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	108,4455	107,8666	31-03-21	22.882,41	6
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,5651	93,5948	31-03-21	38.569.619,02	1.881
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,7604	111,7951	31-03-21	292.833,10	12
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	76,5252	76,3397	31-03-21	415.817.891,07	8.114

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	119,4780	119,1876	31-03-21	1.778.415,67	103
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	96,5708	96,5584	31-03-21	11.840.164,34	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	80,5374	80,3807	31-03-21	657.558.015,67	12.771
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	119,1632	118,9305	31-03-21	1.920.487,55	132
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2781	114,2612	31-03-21	62.833.803,66	1.447
BANKOA BOLSA	ES0113418034	BANKOA	1.284,6458	1.274,6412	31-03-21	8.548.452,11	209
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,1893	110,1865	31-03-21	20.768.834,52	355
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,3486	1.032,1925	31-03-21	98.322.324,61	305
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,8206	102,9234	31-03-21	78.512.670,17	1.370
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	117,9841	118,2606	31-03-21	14.440.779,01	328
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.118,7646	1.125,1095	31-03-21	18.067.752,10	332
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,8024	6,8193	31-03-21	15.884.480,88	446
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,2325	17,2534	31-03-21	67.287.596,69	1.391
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0206	7,0169	31-03-21	25.751.806,23	591
FONDGESKOA	ES0138869039	BANKOA	247,4239	246,6288	31-03-21	14.621.317,74	329
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	138,6138	138,6234	01-04-21	16.367.828,49	144
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	134,4618	134,4674	01-04-21	3.370.305,43	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4944	9,5273	01-04-21	9.556.819,05	88
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4488	9,4815	01-04-21	2.103.078,68	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0629	13,0635	01-04-21	492.377.141,34	710
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0438	13,0444	01-04-21	344.128.762,49	878
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4360	8,4689	31-03-21	5.796.757,72	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,0749	14,2192	31-03-21	13.107.214,81	59
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	23,2686	23,5806	31-03-21	82.678,08	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	23,1512	23,4612	31-03-21	11.580.698,10	83
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9040	11,9584	31-03-21	11.567.369,48	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.205,5000	1.205,3813	01-04-21	169.879.626,03	490
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.188,2162	1.188,0879	01-04-21	225.415.413,28	877
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8326	12,9799	01-04-21	10.126.964,95	68
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7104	11,8445	01-04-21	1.536.107,50	62
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,6562	7,6981	01-04-21	8.350.079,93	96
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7025	9,7140	31-03-21	4.955.073,41	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1848	9,1953	31-03-21	9.099.080,41	96
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8374	11,8465	01-04-21	60.514.619,60	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	976,2215	975,8474	01-04-21	167.354.997,65	582
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	966,4689	966,0879	01-04-21	95.336.615,70	486
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEGROOF PETERCAM SGIIC, S.A.							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5651	12,5715	01-04-21	71.323.482,42	402
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6017	12,6081	01-04-21	45.464.254,14	178
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,9434	7,9439	01-04-21	4.096.366,55	108
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,0992	8,0999	01-04-21	378.024,06	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,3817	18,3852	31-03-21	17.911.891,60	267
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,6498	18,6536	31-03-21	11.832.292,63	132
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	200,9737	200,9248	31-03-21	63.043,50	98
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0096	4,0093	31-03-21	396.377,82	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7672	11,7717	31-03-21	8.718.143,58	169
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4005	19,4315	01-04-21	22.471.922,87	269
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4855	19,5168	01-04-21	22.486.581,62	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	27,8492	27,7194	01-04-21	14.461.163,90	158
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	28,3956	28,2638	01-04-21	6.973.684,54	76
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,8077	19,8034	31-03-21	20.355.625,00	136
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3090	14,4135	31-03-21	4.822.658,26	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4849	11,5189	31-03-21	58.272.733,55	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2231	11,2310	31-03-21	201.116.162,23	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4749	11,4832	31-03-21	3.547.078,90	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,3008	11,3285	31-03-21	125.054.700,94	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.	13,9677	14,0171	31-03-21	74.285.632,65	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,4495	14,5010	31-03-21	99.808.855,43	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,5208	10,5450	01-04-21	22.326.935,87	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	147,1577	146,8320	05-04-21	10.243.036,83	157
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	21,7463	22,0980	05-04-21	349.049.802,24	163
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,8686	14,0918	05-04-21	36.885,26	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,5925	11,5855	05-04-21	16.789.417,43	288
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,0716	14,0534	05-04-21	24.161.223,94	245
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,1094	246,0882	05-04-21	154.928.084,29	1.007
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	140,4873	140,4820	05-04-21	19.408.196,03	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,2416	10,2655	01-04-21	6.764.740,13	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2186	16,1754	01-04-21	6.624.002,24	125
AGAVE	ES0106136007	BANKINTER S.A.	10,6635	10,7605	01-04-21	14.294.235,21	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,8201	13,8449	01-04-21	1.989.425,82	96
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6208	10,6657	01-04-21	23.001.903,27	174
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,6512	19,8754	01-04-21	19.784.538,61	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1348	17,2883	01-04-21	73.801.871,82	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8722	15,9990	01-04-21	9.691.386,19	236
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0992	13,1051	01-04-21	12.615.491,87	198
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,4346	12,5010	01-04-21	5.006.315,91	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,0765	16,3349	01-04-21	5.657.126,96	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0558	11,1308	01-04-21	3.041.087,29	128
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	9,5675	9,5787	01-04-21	2.410.727,60	134
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2018	10,2386	01-04-21	4.179.270,01	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5644	23,5995	01-04-21	16.065.366,76	171
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5362	10,5438	01-04-21	18.911.665,14	175
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4658	11,4754	01-04-21	9.127.783,04	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4764	26,4988	01-04-21	183.399.180,48	782
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4583	26,4808	01-04-21	81.207.341,85	634
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9689	1,9738	31-03-21	139.961.113,96	463
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9659	1,9708	31-03-21	32.025.889,00	353
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3420	10,3425	01-04-21	32.687.775,19	261
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3373	10,3377	01-04-21	1.828.232,33	53
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2110	19,3454	01-04-21	21.732.907,81	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,5634	17,5813	31-03-21	8.894.838,97	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5521	17,5698	31-03-21	538.192,39	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,2390	70,2815	01-04-21	96.533.024,61	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,8109	65,8485	01-04-21	50.211.156,17	887
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,4742	73,5187	01-04-21	131.696.490,80	919
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4838	1,4855	01-04-21	39.329.659,80	255
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4716	1,4734	01-04-21	2.643.144,73	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.	9,2341	9,2700	01-04-21	10.461.658,42	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	22,9327	22,9455	01-04-21	44.623.958,33	346
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7376	8,7438	01-04-21	28.307.835,99	319
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,3116	59,1692	01-04-21	149.518.341,17	714
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2641	7,2973	01-04-21	31.653.187,95	292
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2362	9,2686	01-04-21	44.119.452,99	473
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,1927	12,2808	01-04-21	42.481.677,13	516
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0998	10,1171	01-04-21	11.590.562,19	185
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3990	11,4124	01-04-21	85.385.460,74	1.544
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4786	11,4928	01-04-21	6.939.389,65	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4919	11,5055	01-04-21	59.254.238,27	76
FON FINECO EURO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	938,6835	938,6689	01-04-21	43.861.055,13	705
FON FINECO DINERO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,4872	14,5368	01-04-21	16.526.060,49	136
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4065	19,4246	01-04-21	273.640.757,81	2.678
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,3170	13,3292	01-04-21	8.279.079,15	209
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6743	13,6729	31-03-21	28.223.712,35	151

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1235	14,1221	31-03-21	680.499,38	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,8657	13,9404	01-04-21	230.890.432,63	2.177
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,0092	20,0323	31-03-21	140.276.542,09	1.345
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,1985	20,2222	31-03-21	8.781.112,54	23
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,2084	20,2320	31-03-21	486.808.486,12	2.006
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,4136	20,4375	31-03-21	107.290.519,34	65
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6951	8,6984	01-04-21	44.051.926,32	601
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8020	8,8054	01-04-21	566.238.939,61	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2083	16,2161	01-04-21	303.163.027,38	1.627
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1007	11,1067	01-04-21	19.088.818,55	350
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4602	11,4666	01-04-21	432.961.522,39	959
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,7373	10,7681	01-04-21	26.025.688,71	431
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,2981	19,2992	31-03-21	307.616.872,46	2.047
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,5255	27,6904	31-03-21	142.689.535,61	1.898
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	23,0592	23,1497	31-03-21	121.917.134,78	1.806
GESALCALA							
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5189	26,5739	05-04-21	15.434.502,44	191
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,5346	10,5396	05-04-21	31.634.638,85	235
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7441	11,7515	05-04-21	28.117.330,49	149
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9919	11,9926	05-04-21	26.916.885,11	130
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3628	10,3738	05-04-21	7.016.709,11	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.527,5789	1.529,7000	05-04-21	8.526.599,20	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1258	10,1247	05-04-21	987.344,03	22
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,5556	9,5525	31-03-21	3.832.572,39	101
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	11,0696	11,0099	05-04-21	4.315.240,38	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,7399	10,8212	05-04-21	2.512.119,14	384
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,2458	157,2589	05-04-21	11.381.656,09	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	83,3751	83,6593	31-03-21	30.307.252,66	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	108,4123	108,4658	05-04-21	28.103.215,73	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1106	11,1058	01-04-21	5.610.773,55	1.325
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9046	9,9076	01-04-21	30.379.664,65	6.173
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8989	9,8995	01-04-21	2.996.812,16	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,4106	701,4605	01-04-21	34.071.744,19	1.388
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,1070	21,3758	01-04-21	9.610.086,13	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,4174	27,6368	01-04-21	16.747.123,37	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,9392	31,1879	01-04-21	184.741,88	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	26,3407	26,5511	01-04-21	14.286.334,51	448
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,4364	29,5840	01-04-21	10.225.500,43	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,3164	27,4523	01-04-21	14.691.921,13	596
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8739	9,8732	01-04-21	59.239,51	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8911	9,8913	01-04-21	3.682.313,57	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9887	9,9968	01-04-21	7.371.321,91	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7322	50,9639	01-04-21	39.673.891,63	603
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,7333	55,9913	01-04-21	1.707.744,99	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.	9,8359	9,8068	01-04-21	1.051.719,11	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3695	10,4178	01-04-21	2.476.063,00	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	326,9737	331,0437	05-04-21	383.810,11	64
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	327,1569	331,2474	05-04-21	2.445.407,80	34
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,5186	313,5597	05-04-21	26.816.979,31	946
RURAL 2025 GARANTIA BOLSA	ES01741116006	BANCO COOPERATIVO ESPAÑOL	312,1484	312,1992	05-04-21	36.564.999,04	1.185
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,6163	327,6525	05-04-21	55.934.656,42	1.531
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,8487	330,8771	05-04-21	76.820.112,26	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,8977	314,8970	05-04-21	37.098.928,58	1.087
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,8611	322,8907	05-04-21	80.802.992,17	2.081
RURAL 5 GARANTIA RENTA FIJA	ES01741118002	BANCO COOPERATIVO ESPAÑOL	326,9675	327,0284	05-04-21	52.559.850,20	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	7.238,8743	7.239,4468	05-04-21	1.089.335,93	58
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.179,8501	7.180,1030	05-04-21	49.175.159,92	409
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,3913	324,3545	05-04-21	30.581.033,61	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,6157	754,8082	05-04-21	46.872.425,08	1.784
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.109,7475	1.109,7281	05-04-21	16.955.419,33	692
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9359	1.128,0151	05-04-21	17.564.648,97	2.647
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,9117	524,9041	05-04-21	10.377.058,61	498
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,5066	533,5456	05-04-21	12.430.664,82	2.634
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,0474	639,1450	05-04-21	19.159.832,06	2.471

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	637,6389	637,7027	05-04-21	32.496.646,05	3.394
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	972,2203	982,7766	01-04-21	5.901.989,50	3.482
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	937,3689	947,5002	01-04-21	17.822.738,69	1.846
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	648,9225	648,8758	05-04-21	18.084.873,17	4.657
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	625,6004	625,4320	05-04-21	19.775.665,72	1.334
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,1599	327,1685	05-04-21	32.934.847,79	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,0725	332,1492	05-04-21	91.783.121,61	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	326,8212	326,8617	05-04-21	88.332.092,54	2.319
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	313,0966	313,2010	05-04-21	31.927.486,19	1.066
RURAL GARANTIA OCTUBRE 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,5395	327,5362	05-04-21	22.753.217,77	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	327,0032	327,0526	05-04-21	79.673.233,43	2.450
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,5273	305,5440	05-04-21	27.660.584,18	999
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,3010	337,3243	05-04-21	33.398.770,89	1.102
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	317,1103	317,1727	05-04-21	19.871.275,40	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	317,1312	317,1760	05-04-21	17.935.720,91	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,0982	770,2804	05-04-21	478.143.255,82	17.751
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,5695	714,6423	05-04-21	202.839.092,59	8.147
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,9279	822,8578	05-04-21	309.988.669,49	13.258
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.366,4281	1.366,1967	05-04-21	27.165.117,78	1.470
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	766,1482	765,9823	05-04-21	8.044.997,08	670
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	800,0374	800,6988	05-04-21	189.486.354,66	7.071
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,8727	911,2856	05-04-21	336.547.865,83	11.760
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	302,7993	303,0266	05-04-21	14.834.147,47	648
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B. E. S. COMERC. LISBOA	1.243,1855	1.243,2467	05-04-21	62.796.969,37	5.283
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.228,9809	1.228,9660	05-04-21	131.367.886,46	6.298
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,3581	1.276,4098	05-04-21	25.074.583,93	1.147
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,8206	1.303,0162	05-04-21	52.095.733,50	5.073
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,3625	933,5355	05-04-21	3.000.113,86	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	911,0669	911,1160	05-04-21	14.546.991,75	563
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,1970	556,5024	05-04-21	4.676.646,23	173
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	842,6637	850,2524	05-04-21	9.845.715,48	2.722
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	812,4252	819,5799	05-04-21	37.421.443,71	1.728
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	551,7182	551,6772	05-04-21	10.930.322,72	2.410
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,8943	531,7499	05-04-21	25.507.271,72	1.699
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	543,2421	543,1971	05-04-21	401.779,01	245
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	523,7485	523,6019	05-04-21	5.004.717,92	558
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,5758	306,7286	01-04-21	801.237,51	55
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	822,6449	833,9006	05-04-21	181.288.552,55	12.743
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	853,2638	865,1091	05-04-21	16.421.565,78	3.247
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 INVERDIS NET	16,7348	16,8455	01-04-21	8.803.892,75	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9689	7,0453	01-04-21	2.674.377,89	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4182	27,4135	01-04-21	28.062.020,03	1.905
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3984	16,5228	01-04-21	25.785.113,82	1.182
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5805	15,6428	01-04-21	15.702.700,17	1.366
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4213	11,4253	01-04-21	9.711.550,45	1.360
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,0646	12,1921	01-04-21	5.395.118,07	109
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1983	23,2948	01-04-21	7.384.005,46	106
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,9972	24,1704	01-04-21	5.198.750,03	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6788	12,6785	01-04-21	6.968.812,65	103
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4373	9,4623	01-04-21	4.198.465,04	117
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2406	22,2654	01-04-21	6.162.671,83	186
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4233	19,5131	01-04-21	43.201.564,21	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,0425	15,9771	01-04-21	35.274.673,60	907
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8202	10,8963	01-04-21	3.310.673,40	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERDIS NET	13,9308	13,9151	01-04-21	10.815.296,53	403
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3617	1,3727	01-04-21	5.125.881,84	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5112	4,5115	05-04-21	448.179.812,98	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5311	7,5308	05-04-21	138.116.582,61	159
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,3065	101,3611	05-04-21	45.075.030,84	16

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.243,6668	2.245,8307	05-04-21	282.790.276,36	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.598,2075	1.601,8926	05-04-21	18.318.045,93	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2342	1,2384	01-04-21	12.552.197,63	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2241	1,2283	01-04-21	913.879,72	106
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	833,7238	834,7996	01-04-21	30.765.598,89	599
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	840,8815	841,9757	01-04-21	3.347,22	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6441	15,6649	01-04-21	78.755.364,75	1.834
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8208	15,8421	01-04-21	1.379.115,93	23
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.259,9779	1.259,9735	01-04-21	6.387.333,74	312
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.258,8334	1.258,8276	01-04-21	44.204.456,23	583
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1786	9,1869	31-03-21	5.960.757,23	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2614	9,2698	31-03-21	9.507.879,39	350
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,9491	1.971,2227	01-04-21	24.168.668,36	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,0016	1.955,2434	01-04-21	58.968.593,82	978
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9374	,9390	01-04-21	3.975.431,76	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9405	,9420	01-04-21	30.307,59	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8710	,8724	01-04-21	8.162.606,60	184
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	70,9598	71,3606	01-04-21	1.031.159,79	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	68,9949	69,3831	01-04-21	9.111.384,34	413
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,3819	5,4058	01-04-21	9.998.971,17	289
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2088	5,2317	01-04-21	7.951.453,47	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3611	1,3713	31-03-21	22.493.935,35	787
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3793	1,3897	31-03-21	17.777.651,62	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	1,0107	1,0156	01-04-21	3.242.044,51	97
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0173	1,0224	01-04-21	2.063.789,00	61
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0354	1,0364	01-04-21	12.031.705,13	352
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0427	1,0437	01-04-21	2.256.710,70	66
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7624	11,7724	30-03-21	32.687.270,63	260
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6508	10,6512	30-03-21	32.927.989,15	249
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3479	12,3639	30-03-21	13.425.739,89	152
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0383	13,0583	30-03-21	19.816.927,26	320
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,7810	98,1792	01-04-21	2.799.305,47	109
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,4353	96,8292	01-04-21	1.144.867,58	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0525	14,1110	01-04-21	224.289,79	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,9520	14,0085	01-04-21	3.470.920,99	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3723	14,5350	01-04-21	38.107.558,18	1.361
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7852	28,6793	31-03-21	9.896.458,18	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3231	13,3300	01-04-21	21.195.825,27	188
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6038	26,7492	01-04-21	62.946.079,76	807
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1818	12,1415	31-03-21	2.270.680,17	113
FONGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	10,2062	10,1854	31-03-21	12.242.002,69	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0271	7,0526	01-04-21	78.610.031,46	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,4560	21,5798	01-04-21	9.800.573,26	531
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	98,5422	98,3406	01-04-21	9.355.224,68	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BANCO DE SABADELL	95,2907	95,0935	01-04-21	588.597,57	118
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,6432	13,7499	01-04-21	63.340.788,94	3.124
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1249	15,2435	01-04-21	49.851.315,59	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4510	14,5640	01-04-21	739.988,26	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0897	10,0815	31-03-21	2.290.268,72	140
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1119	10,1038	31-03-21	3.599.619,06	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,0999	9,0998	01-04-21	102.452.030,31	12.913
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8421	10,9144	01-04-21	26.516.602,60	870
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,0840	11,1580	01-04-21	4.970.868,37	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	208,4744	208,0307	31-03-21	15.510.285,13	1.268
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,3286	4,3547	01-04-21	23.915.696,83	1.450
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	15,0408	14,9183	31-03-21	30.093.386,06	1.497
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8583	9,8853	01-04-21	10.531.151,90	593
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	80,4486	80,8070	01-04-21	15.945.206,48	800

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	81,8346	82,2021	01-04-21	10.401,92	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.EMPRESA INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,4788	24,6205	01-04-21	579.722,21	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	110,3275	110,2733	31-03-21	18.542.037,72	667
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	102,0043	101,0000	31-03-21	751.286,82	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,6256	148,5172	01-04-21	29.068.165,59	674
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,1719	131,9642	01-04-21	9.297.290,04	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0135	17,1216	01-04-21	56.466.981,05	1.792
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	9,0918	9,1405	01-04-21	10.112.168,69	740
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,1810	10,2358	01-04-21	1.329.393,54	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	13,3747	13,3852	01-04-21	12.393.106,61	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.	10,9988	11,0470	01-04-21	38.014.798,42	754
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,4191	93,5182	01-04-21	4.551.337,91	105
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	98,4561	99,4361	01-04-21	6.314.741,44	413
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	106,4492	107,2477	01-04-21	39.637.325,87	1.302
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3892	6,3890	05-04-21	81.561.923,75	2.841
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,0700	13,1350	05-04-21	15.628.262,25	1.412
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,2648	14,3372	05-04-21	124.572.405,03	10.230
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7563	6,7622	31-03-21	14.881.301,57	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.	5,9973	6,0056	31-03-21	3.964.453,02	29
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0970	9,1485	05-04-21	162.943.680,73	10.539
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9725	17,9196	05-04-21	32.807.011,20	3.070
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,5970	19,5416	05-04-21	21.945.772,01	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5114	6,5125	05-04-21	57.200.480,01	1.810
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3012	6,3023	05-04-21	330.111.607,63	13.290
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3009	6,3020	05-04-21	57.261.625,50	267
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2969	6,2978	05-04-21	202.999.026,31	7.305
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0034	6,0040	05-04-21	9.769.998,44	57
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.	6,4734	6,4730	05-04-21	19.078.615,82	597
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4268	6,4265	05-04-21	22.629.678,50	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6582	6,6579	05-04-21	21.079.468,66	656
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6389	6,6385	05-04-21	39.995.600,33	1.053
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5525	6,5521	05-04-21	73.993.993,79	2.292
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6211	6,6207	05-04-21	129.167.339,45	3.948
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4488	6,4486	05-04-21	60.849.393,23	1.967
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3992	6,3990	05-04-21	40.036.251,85	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.	10,3744	10,3726	31-03-21	141.936.396,54	6.999
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6326	10,6310	31-03-21	228.430.708,80	28.402
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6178	9,6398	02-04-21	33.129.879,67	2.339
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9482	9,9715	02-04-21	72.792.986,22	52
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,0804	21,0764	05-04-21	47.707.654,16	3.396
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8054	7,8138	05-04-21	41.576.887,70	3.087
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0031	8,0124	05-04-21	124.746.806,30	25
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4934	13,6234	01-04-21	26.590.530,83	1.566
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8917	14,0259	01-04-21	41.552.024,63	7.614
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9906	17,2087	05-04-21	32.982.514,58	1.488
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5333	20,7992	05-04-21	37.556.771,77	5.013
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5777	21,5756	05-04-21	1.975,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9118	6,9179	31-03-21	220.967.216,90	24.462
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.	6,0790	6,0802	05-04-21	22.669.249,49	547
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1098	6,1113	05-04-21	35.313.500,83	3.494
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0616	7,0618	05-04-21	415.717.238,88	9.585

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1145	7,1149	05-04-21	1.070.155.614,24	34.038
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3603	9,4144	05-04-21	170.885.994,84	19.797
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.	10,0603	10,0911	01-04-21	54.748.959,49	3.907
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3387	7,3383	05-04-21	95.812.296,45	4.703
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.	6,4088	6,4084	05-04-21	37.770.466,00	2.347
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.	7,6932	7,7051	01-04-21	1.033.882.666,54	19.501
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3340	7,3452	01-04-21	696.902.405,93	25.074
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6718	7,6733	05-04-21	33.980.781,97	179
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6723	7,6739	05-04-21	278.733.125,26	17.105
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6635	7,6647	05-04-21	71.401.631,73	2.458
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.	7,2365	7,2385	05-04-21	28.961.802,62	1.999
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,4841	7,4870	05-04-21	131.616.268,62	3.817
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,6964	6,6770	05-04-21	15.670.501,24	1.098
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1209	7,1006	05-04-21	291.244.219,23	26.642
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9068	16,9048	31-03-21	29.733.785,48	2.600
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4150	17,4133	31-03-21	36.823.277,89	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.	7,2913	7,2975	31-03-21	14.262.441,95	796
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,5057	7,5123	31-03-21	25.195.269,02	8.049
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9889	3,9954	05-04-21	7.989.114,97	1.036
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4164	5,4258	05-04-21	1.590,09	2
IBERCAJA FONDOSORTO 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.	6,3944	6,4136	05-04-21	17.203.743,00	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2771	6,2821	31-03-21	1.066.714.901,90	23.345
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.	7,4225	7,4236	05-04-21	804.947.741,93	22.007
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9104	7,9099	05-04-21	89.709.846,04	3.324
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2538	9,3365	05-04-21	456.601.530,35	37.724
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9361	9,0150	05-04-21	104.992.157,31	7.054
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1696	7,1781	01-04-21	19.004.049,37	1.030
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3942	7,4032	01-04-21	139.106.539,54	13.334
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3707	11,3711	05-04-21	111.087.102,49	6.302
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4249	11,4260	05-04-21	159.977.137,31	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.	7,7296	7,9004	05-04-21	13.082.415,21	1.264
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9877	8,1650	05-04-21	81.755.757,74	6.434
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0033	7,0036	05-04-21	830.872.519,13	27.202
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,1128	7,1135	05-04-21	499.747.069,01	28.773
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8213	7,8210	05-04-21	89.066.041,24	2.981
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4778	6,4789	05-04-21	119.697.253,05	4.005
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,4027	6,4040	05-04-21	82.383.366,81	2.764
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4353	6,4368	05-04-21	157.960.348,78	4.157
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1791	6,1806	05-04-21	4.938,77	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1630	6,1644	05-04-21	16.872.278,08	539
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9670	7,9680	05-04-21	924.541.365,14	33.675
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8678	7,8685	05-04-21	134.226.965,23	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.	8,7657	8,7664	05-04-21	65.182.593,70	422
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7930	8,7932	05-04-21	188.556.136,64	11.520
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,5665	8,5669	05-04-21	44.836.696,97	654
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0118	9,0128	05-04-21	963.398.048,93	6.027
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.	8,2224	8,2239	05-04-21	172.796.749,18	8.320
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884

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IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,5017	6,5032	05-04-21	215.497.105,33	6.968
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4374	7,4387	05-04-21	224.848.231,06	5.639
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.	12,5482	12,5317	01-04-21	80.570.097,47	5.776
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,8731	13,8553	01-04-21	340.954.931,27	16.643
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	27,3135	27,3276	05-04-21	1.559.849,35	2
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	24,6463	24,6565	05-04-21	9.398.739,25	823
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4306	6,4419	31-03-21	326.890.984,52	2.235
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2535	12,2737	31-03-21	28.951,52	14
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,1976	15,3926	01-04-21	25.033.152,14	1.938
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,7086	15,9106	01-04-21	142.373.252,67	14.765
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,1570	5,2385	05-04-21	88.892.062,75	5.210
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,6580	5,7480	05-04-21	319.852.510,09	18.659
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					

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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 EUR N	LU1130212092	CACEIS LUXEMBOURG					

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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.	10,2735	10,2733	05-04-21	17.319.736,40	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.	10,0771	10,0771	05-04-21	217.240.470,09	4.718
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,3792	12,3860	31-03-21	3.649.206,37	43
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1482	10,1490	31-03-21	213.504.535,18	6.407
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8519	11,8566	31-03-21	3.665.379,20	120
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8951	10,8963	31-03-21	35.074.440,75	914
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	11,9905	11,9908	31-03-21	644.137.248,94	15.726
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6547	8,6322	31-03-21	3.682.266,13	257
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2152	12,2194	31-03-21	580.561.174,07	16.452
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,7871	10,7848	31-03-21	64.586.903,53	2.426
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9172	4,9040	31-03-21	7.273.995,35	530
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	692,4346	691,7272	31-03-21	13.329.528,41	924
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.	20,4511	20,3567	31-03-21	19.276.598,73	2.565
CAIXABANK FONDEPOSITO	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.	7,0495	7,0494	05-04-21	109.477.870,20	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8711	6,8710	05-04-21	37.819.739,00	3.318
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,2989	61,5739	05-04-21	22.661.608,82	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.	1.844,9488	1.845,9686	31-03-21	67.395.679,68	4.302
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,0312	29,1440	05-04-21	19.490.953,81	1.876
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0569	12,0567	05-04-21	189.142,92	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2322	12,2320	05-04-21	56.657.866,06	108
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1151	12,1150	05-04-21	109.404.460,51	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8484	11,8481	05-04-21	51.482.416,54	3.470
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8845	12,8867	31-03-21	3.104.412,56	175
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6612	11,6611	05-04-21	8.363.798,78	519
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.893,4820	1.894,5546	31-03-21	15.077.848,56	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,9957	7,9759	31-03-21	7.731.256,57	990
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2866	11,2866	31-03-21	15.540.335,22	754
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2215	10,2329	01-04-21	2.733.398,41	42
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9596	12,0017	01-04-21	3.187.783,47	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7350	12,7962	01-04-21	3.881.778,50	140
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1666	11,1920	01-04-21	6.641.821,98	119
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2487	10,2708	01-04-21	5.717.851,57	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,9025	9,9387	01-04-21	245.348,22	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8260	10,8658	01-04-21	7.863.054,88	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,9355	130,9315	01-04-21	3.037.674,39	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,5555	143,9562	01-04-21	144.202,65	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,4587	147,9029	01-04-21	700.264,83	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,1575	147,5967	01-04-21	22.032.509,52	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,6503	99,6450	30-03-21	1.141.028,44	67
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6912	7,6843	30-03-21	11.455.137,14	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,9932	12,0091	01-04-21	16.184.936,28	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6888	10,7065	31-03-21	27.023.164,57	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,0238	12,0537	31-03-21	56.082.324,55	109

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2314	10,2387	31-03-21	31.536.947,55	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8452	9,8449	31-03-21	24.056.621,65	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4687	12,4594	30-03-21	182.054.080,29	3.864
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5617	12,5526	30-03-21	25.851.437,29	2.671
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8302	11,8217	30-03-21	7.357.944,24	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4264	609,4254	01-04-21	768.640,01	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	9,9062	9,8994	30-03-21	822.944,58	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4647	11,5060	30-03-21	2.200.977,32	116
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3107	13,4370	30-03-21	9.545.632,82	324
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	8,0522	8,0370	30-03-21	403.026,26	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5530	9,5677	30-03-21	1.972.402,30	38
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6956	7,6984	30-03-21	7.771.877,86	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7454	9,7473	30-03-21	9.437.602,26	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1649	13,2133	30-03-21	12.077.670,91	164
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4156	9,4168	30-03-21	22.121.689,13	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6245	12,7631	01-04-21	1.051.566,39	203
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9962	13,1391	01-04-21	4.829.432,21	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	11,9983	12,0418	30-03-21	3.060.146,47	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1106	10,1074	30-03-21	1.217.563,44	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7575	10,8171	30-03-21	2.934.809,93	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	8,1056	8,1036	30-03-21	3.097.013,06	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7302	9,7177	30-03-21	31.039.327,10	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	8,8480	8,8471	30-03-21	3.351.918,09	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	9,4609	9,5058	30-03-21	912.868,09	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6423	12,6876	31-03-21	5.095.910,38	137
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1381	10,1572	31-03-21	5.879.553,68	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4874	10,5060	31-03-21	8.373.464,06	120
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1541	11,1775	31-03-21	14.603.231,34	162
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9227	11,9620	31-03-21	6.312.501,83	89
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7079	9,7358	01-04-21	7.001.710,43	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9609	11,9826	30-03-21	2.567.917,20	69
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3762	11,4318	30-03-21	1.402.598,24	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9660	9,9749	30-03-21	4.628.897,97	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9102	9,9068	30-03-21	59.441,33	1
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	13,1570	13,2275	01-04-21	77.227.857,34	678
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.	5,9703	5,9988	01-04-21	66.798.083,92	195
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8896	6,9663	01-04-21	3.512.710,57	116
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9310	7,0082	01-04-21	165.066,60	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9051	6,9820	01-04-21	797.595,68	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9362	7,0135	01-04-21	971.870,81	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	6,2263	6,2303	31-03-21	71.769.578,15	2.081
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0648	10,0700	31-03-21	116.042.962,38	2.876
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,8879	3,8859	31-03-21	462.899.057,71	77.561

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,0044	16,9970	31-03-21	37.073.623,86	1.537
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4420	17,4350	31-03-21	72.792.046,76	4.955
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,6639	11,6424	31-03-21	10.262.298,28	531
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,9632	11,9415	31-03-21	498.608.310,46	79.494
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1241	14,1451	31-03-21	668.574.611,59	79.493
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,7024	6,6956	31-03-21	33.843.622,02	1.725
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8744	6,8676	31-03-21	914.825.042,87	79.487
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,8500	11,8850	31-03-21	400.453.724,20	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,5537	11,5874	31-03-21	14.721.098,20	915
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1726	5,1387	31-03-21	6.088.734,44	414
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	KUTXABANK	5,3056	5,2710	31-03-21	314.504.109,50	79.496
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7207	7,8000	31-03-21	222.454.778,61	79.492
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5335	7,6107	31-03-21	54.173.752,03	2.496
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,4948	7,5351	31-03-21	3.493.206,15	203
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6863	7,7278	31-03-21	496.069.940,75	60.407
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9989	8,0032	31-03-21	5.598.568,63	329
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9135	6,9694	31-03-21	603.512.749,79	79.488
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7706	13,7907	31-03-21	10.297.039,86	702
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2708	10,2725	31-03-21	251.091.225,77	3.951
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3942	10,3960	31-03-21	1.198.257.949,67	79.558
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,7870	10,7697	31-03-21	16.148.084,03	632
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0639	11,0465	31-03-21	674.469.500,76	79.492
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0802	6,0824	31-03-21	103.126.089,07	2.625
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1518	6,1486	31-03-21	49.284.820,20	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1378	6,1347	31-03-21	46.093.916,03	1.129
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9420	7,9503	31-03-21	26.914.982,55	779
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2089	6,2083	31-03-21	93.764.066,87	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2636	6,2597	31-03-21	78.626.508,32	2.158
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5202	6,5232	31-03-21	260.496.916,66	6.686
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3749	6,3754	31-03-21	126.208.337,85	3.229
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,5008	6,5011	31-03-21	70.519.953,38	2.201
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1932	6,1947	31-03-21	93.302.321,55	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4875	6,4810	31-03-21	39.621.199,24	1.694
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9627	5,9624	31-03-21	58.327.552,58	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4953	6,4993	31-03-21	19.043.147,23	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4566	6,4600	31-03-21	164.947.351,28	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4141	6,4152	31-03-21	101.470.872,50	3.069
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3302	6,3297	31-03-21	83.724.106,17	1.355
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5211	11,5433	31-03-21	15.618.936,50	393
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6309	11,6535	31-03-21	37.142.672,00	250
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1294	10,1346	31-03-21	194.448.088,74	1.679
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0162	10,0213	31-03-21	325.686.584,87	21.820
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,8991	23,9222	31-03-21	127.264.303,53	3.106
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,0524	24,0758	31-03-21	206.153.521,85	1.703
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	23,7456	23,7685	31-03-21	410.931.370,44	36.815
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,5378	6,5256	31-03-21	9.714.932,18	688
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1370	8,1416	31-03-21	330.501.729,17	79.485
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,5831	1.011,2128	31-03-21	54.139.162,39	1.219
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5111	9,5103	31-03-21	180.465.477,22	4.256
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7131	6,7124	31-03-21	12.626.808,82	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,5768	1.030,2420	31-03-21	1.091.518.779,01	77.566
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7886	21,8013	31-03-21	13.003.649,64	481
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,2315	22,2450	31-03-21	549.546.175,85	58.950
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4940	6,4929	31-03-21	37.805.721,51	1.232
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5005	6,5006	31-03-21	22.093.063,29	814
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2632	6,2628	31-03-21	1.547.402.620,75	79.483
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3680	6,3685	31-03-21	31.476.532,19	832
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0408	6,0404	31-03-21	100.715.022,42	2.946
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1588	6,1637	31-03-21	32.019.143,42	799
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0058	6,0058	31-03-21	295.126.252,72	7.343

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0858	6,0853	31-03-21	204.163.986,81	5.324
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0471	6,0459	31-03-21	194.788.395,08	4.316
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0043	6,0029	31-03-21	44.819.768,83	1.078
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0669	6,0662	31-03-21	160.729.539,78	4.271
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0824	6,0846	31-03-21	150.252.799,59	4.107
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1069	6,1038	31-03-21	96.370.571,92	2.544
KUTXABANK RF HORIZONTE B 2	ES0179469004	KUTXABANK	6,3319	6,3379	31-03-21	85.106.975,58	2.350
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1788	6,1832	31-03-21	749.091.043,19	79.492
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1688	7,1680	31-03-21	84.734.882,74	2.703
LIBERBANK GESTION, SGIC, 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.	9,7766	9,7823	01-04-21	68.578.692,51	2.802
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9369	9,9429	01-04-21	5.837.705,55	625
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	885,2555	885,4428	31-03-21	35.901.198,37	2.742
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	864,9101	865,0931	31-03-21	1.882.131,98	66
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	894,3316	894,5394	31-03-21	1.993.643,99	670
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.	7,7248	7,7730	01-04-21	44.110.773,27	2.459
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0157	8,0660	01-04-21	418.823,66	621
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.	8,6797	8,7069	01-04-21	22.803.170,41	1.273
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.	8,7146	8,7177	01-04-21	27.485.726,35	1.043
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4807	6,4878	01-04-21	30.977.027,96	947
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8471	10,8523	01-04-21	117.598.682,60	3.283
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0473	9,0516	01-04-21	82.032.120,62	2.290
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5446	8,5458	01-04-21	63.180.521,00	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.	8,0964	8,0981	31-03-21	5.199.846,39	706
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9684	7,9697	31-03-21	31.651.537,78	1.598
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1868	9,1835	01-04-21	8.727.296,29	697
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5174	9,5143	01-04-21	858.810,58	669
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.	9,4776	9,4831	01-04-21	74.773.498,10	1.972
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5747	9,5803	01-04-21	11.482.143,73	344
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5530	9,5586	01-04-21	5.163.427,36	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4431	9,4399	01-04-21	2.473.167,09	3
LORETO INVERSIONES, SGIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,0990	1.080,0966	01-04-21	97.328.169,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1388	11,1387	01-04-21	3.840.310,12	150
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,6107	1.014,8529	01-04-21	49.515.178,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3044	10,3068	01-04-21	3.925.765,15	133
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.100,2184	1.100,0785	01-04-21	49.996.824,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2495	11,2479	01-04-21	4.787.326,61	161
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	165,9143	165,9967	05-04-21	165.342.708,95	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,5485	153,6037	05-04-21	149.348.974,33	4.847
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	158,4004	158,4660	05-04-21	283.113.479,18	2.077
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	152,2891	152,2799	05-04-21	43.489.658,14	229
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,9668	140,9390	05-04-21	34.327.200,45	1.850
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,3718	145,3511	05-04-21	61.881.326,08	625
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	113,6242	113,6159	05-04-21	77.201.686,98	2.200
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	111,8974	111,8860	05-04-21	15.239.891,87	333
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0022	32,1577	01-04-21	284.894.281,62	6.523
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3042	16,4021	01-04-21	351.908.685,27	3.318
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDOS	ES0178520039	MAPFRE INVERSION S.A. S.V.	74,2580	74,7219	01-04-21	159.504.448,67	3.231
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7643	12,7667	01-04-21	79.514.135,12	8.519

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,6492	19,6620	01-04-21	33.380.277,24	2.202
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2205	6,2217	01-04-21	35.736.056,83	118
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0391	7,0632	01-04-21	115.603.821,55	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.	18,8092	18,8223	01-04-21	42.364.045,38	2.465
FONDMAPFRE RENTA LARGO	ES01388220032	MAPFRE INVERSION S.A. S.V.	12,6427	12,6600	01-04-21	35.881.357,78	2.463
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9451	9,9685	01-04-21	285.252.939,22	14.461
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3011	7,2722	01-04-21	58.429.550,25	1.169
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1453	6,1466	01-04-21	51.103.838,43	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6274	15,6248	31-03-21	263.286.062,63	21.212
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	30,2227	30,2461	01-04-21	93.481.482,79	1.982
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1054	10,1134	01-04-21	71.818.877,66	2.689
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1279	10,1359	01-04-21	8.460.245,72	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8827	5,8873	31-03-21	334.389.253,83	4.751
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.124,8794	1.125,6307	31-03-21	16.671.992,26	359
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7758	5,7799	31-03-21	171.167.369,51	2.581
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3170	11,4109	01-04-21	14.377.849,61	947
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,6709	9,7514	01-04-21	6.619.533,09	456
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	989,3043	999,3814	01-04-21	30.318.493,14	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1472	11,2612	01-04-21	9.808.214,79	454
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1526	8,2360	01-04-21	512.108,07	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0603	10,0587	31-03-21	3.553.378,93	144
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7452	10,7476	01-04-21	55.549.127,51	925
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1124	10,1148	01-04-21	4.890.446,62	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0344	10,0367	01-04-21	20.073,48	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,1821	907,3196	01-04-21	293.521.282,66	956
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8953	9,8968	01-04-21	129.125.620,04	2.717
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9182	9,9197	01-04-21	15.859.109,70	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7759	9,7765	01-04-21	53.908.605,07	402
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3384	10,3426	01-04-21	6.608.229,15	115
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9252	9,9266	01-04-21	38.559.842,11	3.799
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1652	20,2135	31-03-21	27.250.627,55	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7841	10,7892	01-04-21	581.693.126,77	13.006
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0015	10,0062	01-04-21	970.544,05	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2779	11,2832	01-04-21	87.238.133,26	1.391
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2918	9,2962	01-04-21	4.131.044,44	66
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0638	11,0689	01-04-21	333.459.054,60	24.545
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2941	9,2984	01-04-21	4.901.891,71	312
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,5402	10,5814	01-04-21	6.811.425,42	481
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1701	10,2099	01-04-21	2.455.077,38	147
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,7533	19,8303	01-04-21	9.831.039,82	472
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,6435	18,7159	01-04-21	18.866.855,35	2.180
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,2290	19,3036	01-04-21	951.559,00	95
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3639	10,4452	01-04-21	4.989.633,10	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9664	9,0365	01-04-21	10.104.624,77	529
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5146	8,5811	01-04-21	12.466.110,75	1.367
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,6868	11,7075	01-04-21	5.416.114,55	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0946	10,0963	01-04-21	61.086.572,70	409
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.610,9489	2.611,3560	01-04-21	43.812.946,09	4.460
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3726	12,3937	01-04-21	9.070.684,97	702
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8084	9,8251	01-04-21	3.086.527,78	164
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,7461	16,7743	01-04-21	14.391.755,05	445
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6955	12,7170	01-04-21	927.946,05	56
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,0199	16,0468	01-04-21	12.156.337,72	5.102
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6639	12,6852	01-04-21	1.053.028,86	95

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9130	8,9999	01-04-21	3.857.418,26	343
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4313	7,5037	01-04-21	2.600.832,29	208
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,5175	8,6004	01-04-21	28.375.540,57	127
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1086	7,1777	01-04-21	918.665,28	78
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,2986	8,3793	01-04-21	1.540.674,28	329
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,9273	6,9946	01-04-21	642.006,81	77
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6076	11,6276	01-04-21	31.392.899,62	1.125
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9854	10,0025	01-04-21	4.825.846,23	168
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6296	33,6871	01-04-21	106.862.059,96	1.231
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7356	22,7744	01-04-21	2.740.096,90	115
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8060	32,8619	01-04-21	71.583.550,03	3.733
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7272	22,7659	01-04-21	2.398.599,47	166
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1678	9,1978	01-04-21	9.076.848,12	606
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8896	8,9186	01-04-21	13.815.378,90	1.529
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2301	9,2605	01-04-21	8.045.765,81	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	96,2276	96,5531	05-04-21	1.083.071,20	131
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,5066	97,8400	05-04-21	2.440.439,25	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,9513	56,9902	05-04-21	20.719,34	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,3767	59,3852	05-04-21	1.259.439,84	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	655,3329	655,7537	05-04-21	40.621.773,57	741
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,5470	58,9048	05-04-21	31.414.239,32	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,3507	82,2166	05-04-21	374.839.182,03	304
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	90,4130	91,6263	05-04-21	37.332.370,08	1.084
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	01-04-21	24.953,62	49
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	31-03-21	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.	130,8629	130,9285	05-04-21	2.753.172,44	87
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0589	188,1605	05-04-21	815.988,71	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,9568	121,0445	05-04-21	62.380.363,26	329
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	112,1539	112,2352	05-04-21	20.855.748,33	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,7563	180,7622	05-04-21	20.485.744,18	772
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	171,1167	171,1099	05-04-21	492.256,94	99
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	493,4775	493,3076	05-04-21	23.045.538,81	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	177,3421	177,3034	05-04-21	58.260.159,49	292
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.	150,5766	150,6130	05-04-21	28.674.242,43	736
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5086	147,5390	05-04-21	529.133,69	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,2823	151,3196	05-04-21	145.510.151,73	120
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	05-04-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9043	136,9775	05-04-21	1.319.192.858,70	2.364
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7590	136,8314	05-04-21	175.611.364,11	1.035
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,6942	107,8547	05-04-21	2.014.035,08	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,5300	107,6890	05-04-21	10.411.402,09	545
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,7050	98,8461	05-04-21	462.296,91	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,9122	109,0745	05-04-21	11.741.946,50	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,6843	164,7535	05-04-21	26.567.483,68	109
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7090	104,7017	05-04-21	62.419.267,07	563
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,6678	101,6568	05-04-21	655.352,92	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,0540	80,0446	05-04-21	55.119.299,23	297
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,1603	121,7702	05-04-21	2.122.401,89	94
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	121,9021	121,5115	05-04-21	50.929,40	18
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,2865	121,8967	05-04-21	95.538.398,41	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,5136	89,5162	05-04-21	124.776.729,66	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	102,3418	102,5195	01-04-21	19.344.630,69	422
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	105,2623	105,4479	01-04-21	65.632.538,91	733
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,4953	103,6767	01-04-21	1.667.941,20	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	239,9388	239,8887	05-04-21	2.575.318,00	215
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	252,6143	252,5885	05-04-21	19.009.555,99	691

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,5139	100,6284	01-04-21	25.244.377,63	424
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0920	103,2119	01-04-21	97.383.491,42	1.286
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,1671	102,2851	01-04-21	10.240,55	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	211,1596	211,2231	05-04-21	5.669.690,67	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,8269	107,8790	05-04-21	48.066.381,40	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	107,6194	107,6702	05-04-21	37.051.717,73	1.031
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,7529	102,7975	05-04-21	669.966,02	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	109,5632	109,6173	05-04-21	9.888.265,26	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7522	97,7289	05-04-21	19.545,79	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,7507	97,7275	05-04-21	19.545,51	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,0345	98,0155	05-04-21	127.420,26	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,0345	98,0155	05-04-21	127.420,26	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2620	30,2823	01-04-21	9.165.042,42	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,4076	182,4166	05-04-21	98.443.978,07	1.866
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0233	193,1328	05-04-21	118.943.586,68	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,9390	193,0474	05-04-21	19.662.309,11	645
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,5572	102,5823	05-04-21	233.504.938,94	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,0092	143,0599	05-04-21	74.053.895,97	189
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.	117,8063	118,6981	01-04-21	46.611.838,37	1.870
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,1425	119,0380	01-04-21	22.276.628,48	10
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,9573	126,9655	05-04-21	102.411,70	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	97,5166	97,6073	01-04-21	52.961.259,80	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	96,4280	96,5162	01-04-21	13.034,19	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,4020	129,4167	05-04-21	2.240.391,57	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,3205	130,3361	05-04-21	52.645.291,72	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,1807	109,2266	05-04-21	72.422.046,63	356
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,5470	35,5676	05-04-21	261.718.337,41	2.817
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3380	33,3573	05-04-21	21.185.785,00	596
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	227,7048	230,2076	01-04-21	29.172.763,25	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	366,7413	366,7021	05-04-21	36.841.464,08	976
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	352,6521	352,5860	05-04-21	373.986,51	75
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	368,3967	368,3634	05-04-21	33.970.255,07	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,6510	35,6721	05-04-21	1.128.738.080,48	2.538
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,6815	137,7986	05-04-21	55.113.904,99	281
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERISIS NET	82,8048	82,8239	05-04-21	105.913.155,83	3.559
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,5370	12,5315	05-04-21	8.409.706,66	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4917	13,4503	31-03-21	2.408.424,11	98
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,5533	14,5088	31-03-21	3.297.607,31	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,6671	14,6225	31-03-21	7.311.250,39	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
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

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	17,0931	17,1235	26-02-21	63.921.576,04	
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,7136	8,7451	31-03-21	7.153.462,68	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0014	10,0308	31-03-21	33.547.906,35	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,8528	114,3404	30-03-21	9.988.881,14	31
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,7031	114,1882	30-03-21	49.481.145,95	528
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,2542	118,3540	30-03-21	39.620.840,49	285
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,5138	111,4672	30-03-21	249.946.623,90	897
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,0534	104,9653	30-03-21	139.441.131,15	627
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	20,1243	20,2234	05-04-21	69.564.900,35	239
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7033	12,8048	05-04-21	47.742.077,74	194
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5104	10,4838	01-04-21	3.329.845,76	101
PRECISION ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	98,5462	98,7002	31-03-21	1.101.039,61	6
PRECISION ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	99,7053	99,8625	31-03-21	2.207.466,02	92
RENDA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENDA 4 BANCO	11,9522	12,0749	01-04-21	19.918.635,13	667
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	12,4380	12,5123	01-04-21	4.319.470,27	200
AVANTAGE FUND	ES0112231008	RENDA 4 BANCO	16,9061	16,9105	01-04-21	18.141.963,35	505
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0177	14,0116	01-04-21	11.395.762,60	119
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENDA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENDA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENDA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENDA 4 BANCO	277,4485	276,9335	01-04-21	7.413.840,89	95
FONDEMAR DE INVERSIONES	ES0138053030	RENDA 4 BANCO	10,9184	10,8924	01-04-21	6.572.054,77	117
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENDA 4 BANCO	9,9642	9,9671	31-03-21	299.014,28	1
GEF ALBORAN GLOBAL	ES0141176000	RENDA 4 BANCO	9,4123	9,4393	31-03-21	3.347.307,09	109
GLOBAL ALLOCATION	ES0116848005	RENDA 4 BANCO	20,8373	20,9909	01-04-21	30.348.865,25	554
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENDA 4 BANCO	1,1463	1,1491	31-03-21	4.121.895,36	136
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENDA 4 BANCO	13,6685	13,6793	01-04-21	1.012.682.938,78	60.731
MARANGO EQUITY FUND	ES0166932006	RENDA 4 BANCO	12,8763	13,0078	01-04-21	7.525.622,25	158
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5093	11,5523	01-04-21	4.805.099,20	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENDA 4 BANCO	10,8996	10,8963	31-03-21	2.952.277,32	150
PATRISA	ES0168812032	RENDA 4 BANCO	24,8418	24,8794	01-04-21	12.175.305,89	107
PENTA INVERSION CLASE A	ES0168997007	RENDA 4 BANCO	12,4031	12,3923	01-04-21	6.024.429,16	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENDA 4 BANCO	12,0160	12,0053	01-04-21	2.501.933,48	97
PENTATHLON	ES0162858031	CECABANK, S.A.	67,3983	67,2856	01-04-21	13.688.843,81	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENDA 4 BANCO	20,7087	20,6615	01-04-21	53.679.736,75	5.930
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENDA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENDA 4 BANCO	10,6397	10,6564	01-04-21	8.897.512,77	1.184
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENDA 4 BANCO	12,1733	12,1985	30-03-21	2.982.027,23	98
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENDA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENDA 4 ACCIONES GLOBALES	ES0173128002	RENDA 4 BANCO	15,6962	15,8605	01-04-21	37.416.794,86	3.511
RENDA 4 ACCIONES GLOBALES, I	ES0173128010	RENDA 4 BANCO	15,8379	16,0040	01-04-21	4.813.250,82	20
RENDA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENDA 4 BANCO	7,4910	7,5144	01-04-21	19.015.880,02	785
RENDA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENDA 4 BANCO	7,4435	7,4646	01-04-21	16.009.894,44	1.008
RENDA 4 BOLSA, I	ES0173394000	RENDA 4 BANCO	36,0839	36,1973	01-04-21	4.650.480,71	29
RENDA 4 BOLSA, R	ES0173394034	RENDA 4 BANCO	35,6035	35,7148	01-04-21	56.381.976,08	4.086
RENDA 4 DELTA, CLASE I	ES0173317001	RENDA 4 BANCO	10,1771	10,1931	01-04-21	1.593.423,60	9
RENDA 4 DELTA, CLASE R	ES0173317035	RENDA 4 BANCO	10,0766	10,0924	01-04-21	1.446.480,29	123
RENDA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENDA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENDA 4 FONCUENTA AHORRO, FI	ES0173222003	RENDA 4 BANCO	10,2847	10,2923	01-04-21	87.426.512,13	999
RENDA 4 FONDOTESORO CORTO PLAZO	ES0173372030	RENDA 4 BANCO	88,0960	88,1002	01-04-21	4.036.404,42	250
RENDA 4 GLOBAL	ES0173392038	RENDA 4 BANCO	11,4223	11,4684	01-04-21	3.474.130,72	147
RENDA 4 LATINOAMERICA	ES0173320039	RENDA 4 BANCO	24,2380	23,9643	01-04-21	3.844.992,27	1.059
RENDA 4 LATINOAMERICA CLASE I	ES0173320005	RENDA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENDA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENDA 4 BANCO	12,6392	12,9744	01-04-21	14.632,13	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENDA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENDA 4 BANCO	12,6219	12,9564	01-04-21	13.198.876,65	1.288
RENDA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENDA 4 BANCO					
RENDA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENDA 4 BANCO	5,0354	5,0091	29-03-21	729.102,80	119
RENDA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENDA 4 BANCO	11,3651	11,3854	30-03-21	10.565.014,35	61
RENDA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENDA 4 BANCO	11,4650	11,4880	30-03-21	11.287.004,55	72
RENDA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENDA 4 BANCO	10,1674	10,1733	29-03-21	4.736.416,82	90
RENDA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENDA 4 BANCO	19,2586	19,1797	29-03-21	43.957.959,02	3.349
RENDA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENDA 4 BANCO	9,7908	9,7935	29-03-21	1.883.848,75	63
RENDA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENDA 4 BANCO	8,0994	8,0895	29-03-21	5.431.113,85	27
RENDA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENDA 4 BANCO	10,7008	10,7362	29-03-21	1.672.090,45	50
RENDA 4 NEXUS	ES0173268006	RENDA 4 BANCO	15,0443	15,0933	01-04-21	103.137.922,80	4.352
RENDA 4 PEGASUS, CLASE I	ES0173321029	RENDA 4 BANCO	16,2554	16,2781	01-04-21	7.276.376,51	276
RENDA 4 PEGASUS, CLASE P	ES0173321011	RENDA 4 BANCO	16,3424	16,3653	01-04-21	36.673.545,72	28
RENDA 4 PEGASUS, CLASE R	ES0173321003	RENDA 4 BANCO	16,0850	16,1073	01-04-21	237.182.105,19	8.922
RENDA 4 RENTA FIJA 6 MESES	ES0128520006	RENDA 4 BANCO	11,5349	11,5347	01-04-21	265.575.802,91	7.011
RENDA 4 RENTA FIJA EURO	ES0173319031	RENDA 4 BANCO	14,0212	14,0229	01-04-21	2.255.847,94	275
RENDA 4 RENTA FIJA MIXTO	ES0108207038	RENDA 4 BANCO	15,4415	15,4765	01-04-21	10.199.711,06	1.039
RENDA 4 RENTA FIJA R	ES0176954008	RENDA 4 BANCO	11,5586	11,5685	01-04-21	167.823.842,44	5.725
RENDA 4 RENTA I	ES0176954016	RENDA 4 BANCO	11,6673	11,6765	01-04-21	63.289.764,88	1.744
RENDA 4 SMALL CAPS EURO, I	ES0113118014	RENDA 4 BANCO	13,5173	13,6694	01-04-21	2.838.818,88	9
RENDA 4 SMALL CAPS EURO, R	ES0113118006	RENDA 4 BANCO	13,3502	13,5002	01-04-21	6.988.440,42	740
RENDA 4 USA	ES0173364037	RENDA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENDA 4 VALOR EUROPA	ES0173322001	RENDA 4 BANCO	20,8765	21,0824	01-04-21	102.734.881,51	5.473
RENDA 4 VALOR RELATIVO	ES0128522002	RENDA 4 BANCO	14,6348	14,6473	01-04-21	199.406.777,48	7.234
RENDA 4 VALOR RELATIVO, I	ES0128522028	RENDA 4 BANCO	14,8159	14,8287	01-04-21	53.531.296,71	1.960
RENDA 4 VALOR RELATIVO, P	ES0128522010	RENDA 4 BANCO	14,8590	14,8719	01-04-21	35.610.957,33	18
RENDA 4 WERTEFINDER	ES0173323009	RENDA 4 BANCO	19,4022	19,6285	01-04-21	8.224.158,40	789
TOP CLASS HEALTHCARE	ES0179362001	RENDA 4 BANCO	14,8093	14,7970	01-04-21	9.288.579,58	386
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,0528	20,1967	01-04-21	16.424.717,13	1.309
TRUE VALUE	ES0180792006	RENDA 4 BANCO	21,7174	21,9165	01-04-21	103.261.257,34	5.867
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,2364	20,3815	01-04-21	22.990.275,66	3.146
RENTAMARKETS INVESTMENT MANAGERS, SGIC							
RENDA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,1926	123,2112	05-04-21	2.015.144,16	129
RENDA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,5183	122,5514	05-04-21	1.755.301,13	128
RENDA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENDA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,2551	107,1726	05-04-21	2.522.830,99	127
RENDA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,4947	108,4172	05-04-21	28.017.923,41	3
RENDA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,3759	108,2955	05-04-21	482.212,70	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,1251	106,0406	05-04-21	5.548.940,16	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,0902	120,1148	05-04-21	3.569.430,99	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	123,8872	123,9275	05-04-21	3.381.070,18	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	123,7943	123,8313	05-04-21	753.124,33	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,5949	104,5081	05-04-21	8.300.121,29	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,4531	108,3756	05-04-21	962.153,58	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	1.713,0187	1.713,1506	01-04-21	9.232.663,14	2.827
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.746,0932	1.746,2420	01-04-21	597.466,50	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8556	10,8729	01-04-21	70.024.180,66	3.407
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3977	11,4161	01-04-21	3.153.613,01	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2574	11,2756	01-04-21	69.766.335,21	365
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,4314	11,4500	01-04-21	9.272.486,37	7
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,2239	11,2419	01-04-21	1.113.084,59	35
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,6282	11,6598	01-04-21	488.415.355,50	23.835
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,3231	12,3567	01-04-21	12.469.059,92	18
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,1396	12,1728	01-04-21	372.154.301,98	2.137
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,3284	12,3622	01-04-21	36.480.638,97	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	12,1076	12,1405	01-04-21	19.491.425,45	497
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,2714	10,3185	01-04-21	113.777.222,03	5.735
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,9353	10,9856	01-04-21	551.848,19	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,7534	10,8030	01-04-21	78.168.237,56	440
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,7350	10,7843	01-04-21	4.698.543,85	124
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,8058	10,8709	01-04-21	41.315.573,19	2.690
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	11,3138	11,3823	01-04-21	18.144.392,81	98

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	11,2999	11,3681	01-04-21	1.345.483,87	35
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,7516	10,7964	01-04-21	20.894.292,63	268
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0422	10,0657	01-04-21	70.230.107,39	3.699
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0909	10,1147	01-04-21	2.355.784,50	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0903	10,1141	01-04-21	44.958.112,60	301
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1097	10,1336	01-04-21	7.740.030,11	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0628	10,0864	01-04-21	4.303.757,05	136
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,7723	6,6399	01-04-21	3.007.894,02	676
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	7,1092	6,9705	01-04-21	7.501.783,70	276
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,9537	6,8178	01-04-21	443.330,18	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	7,0326	6,8952	01-04-21	101.314,22	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,9605	17,1136	01-04-21	19.478.488,22	1.674
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,9027	18,0650	01-04-21	76.260.996,44	10.471
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,5788	17,7377	01-04-21	6.531.859,55	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	17,7109	17,8709	01-04-21	1.373.629,83	46
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4692	20,5103	01-04-21	8.792.792,09	485
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5920	14,6113	01-04-21	9.213.877,39	494
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2732	15,2938	01-04-21	3.149.539,54	7.352
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3579	15,3785	01-04-21	511.522,67	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0625	15,0827	01-04-21	5.220.092,18	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	15,1775	15,1977	01-04-21	603.737,11	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,9266	15,9122	01-04-21	4.258.713,25	598
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,7123	16,6978	01-04-21	33.919.994,32	10.295
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,5849	16,5703	01-04-21	2.464.108,58	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	16,5344	16,5196	01-04-21	625.565,58	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	20,6658	20,7075	01-04-21	6.725.865,05	32
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9646	21,0069	01-04-21	1.743.001,26	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8051	20,8470	01-04-21	342.565,06	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7850	10,8095	01-04-21	26.231.537,31	1.495
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1481	11,1737	01-04-21	23.865.143,20	7.397
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1156	11,1410	01-04-21	15.110.400,26	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	11,0966	11,1219	01-04-21	447.679,09	16
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7942	9,7945	01-04-21	17.513.520,71	720
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8505	9,8509	01-04-21	171.779.056,61	11.209
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8224	9,8227	01-04-21	12.277.080,90	20
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8223	9,8227	01-04-21	59.420.208,92	292
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8364	9,8368	01-04-21	45.633.132,64	222
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8082	9,8086	01-04-21	3.622.664,86	93
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	10,0356	10,0595	01-04-21	597.768,77	81
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,1709	10,1952	01-04-21	71.715.927,89	10.489
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	10,0739	10,0978	01-04-21	202.599,52	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	10,0567	10,0806	01-04-21	240.829,43	5
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,2757	14,2967	01-04-21	8.190.607,51	587
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	14,7284	14,7503	01-04-21	4.504.538,38	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	14,7954	14,8173	01-04-21	334.570,22	11
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7001	7,7519	01-04-21	2.513.969,86	328

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1445	8,1996	01-04-21	12.206.267,37	7.911
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0435	8,0977	01-04-21	469.901,39	13
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9916	8,0455	01-04-21	760.465,42	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	10,6967	10,7410	01-04-21	51.409.082,36	3.008
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,7536	10,7983	01-04-21	2.616.949,35	4
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,7543	10,7991	01-04-21	21.134.292,23	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	10,7216	10,7662	01-04-21	3.799.617,81	112
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	16,1246	16,1308	01-04-21	6.202.427,76	644
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,7176	16,7244	01-04-21	21.163.955,53	10.257
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,8404	16,8471	01-04-21	763.590,12	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,6147	16,6213	01-04-21	3.610.086,57	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,9183	16,9251	01-04-21	879.138,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,6439	16,6504	01-04-21	529.414,03	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	12,1545	12,2323	31-03-21	98.039.702,44	6.089
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	12,2795	12,3584	31-03-21	6.365.268,91	7.437
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	12,2326	12,3111	31-03-21	2.481.252,76	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	12,2325	12,3110	31-03-21	52.771.578,23	319
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	12,1935	12,2717	31-03-21	12.781.316,51	358
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	14,0556	14,0943	01-04-21	3.940.532,66	92
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,5212	13,5582	01-04-21	28.148.351,10	1.713
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,1425	14,1817	01-04-21	10.384.889,86	7.169
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,9691	14,0076	01-04-21	31.615.115,41	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3947	14,4346	01-04-21	2.039.299,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BANCO DE SABADELL	13,7364	13,7782	05-11-20	736.566,76	1
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BANCO DE SABADELL	7,9599	7,9146	01-04-21	34.201.527,19	3.330
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	8,2911	8,2441	01-04-21	71.379,19	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	8,1939	8,1474	01-04-21	14.414.524,45	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,4108	8,3632	01-04-21	2.999.227,43	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	8,1634	8,1170	01-04-21	839.429,64	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	17,1369	17,1149	01-04-21	46.534.514,09	3.037
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	18,0048	17,9824	01-04-21	273.252,89	301
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	18,0384	18,0155	01-04-21	83.705,61	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	17,6523	17,6299	01-04-21	20.892.505,57	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	17,8287	17,8060	01-04-21	2.642.759,06	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	20,7768	20,9765	01-04-21	88.480.880,14	4.814
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	21,9222	22,1339	01-04-21	235.898.257,32	10.507
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	21,9272	22,1384	01-04-21	1.218.135,57	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	21,5177	21,7250	01-04-21	42.111.202,52	185
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	22,2221	22,4364	01-04-21	11.013.286,63	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	21,6146	21,8226	01-04-21	4.916.461,56	122
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8352	20,8785	01-04-21	32.566.084,24	1.788
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4166	21,4616	01-04-21	190.018.352,15	11.415
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5257	21,5707	01-04-21	1.803.038,48	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2677	21,3121	01-04-21	24.096.994,44	145
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5171	21,5622	01-04-21	3.057.424,65	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3496	21,3942	01-04-21	2.789.514,53	68
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	16,0801	16,1428	01-04-21	49.070.647,99	4.721
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	16,7552	16,8211	01-04-21	68.850.866,40	7.733
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BANCO DE SABADELL	16,7730	16,8387	01-04-21	507.024,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	16,5505	16,6153	01-04-21	17.033.666,21	98
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,9866	17,0533	01-04-21	6.629.467,72	3
SABADELL EUROACCIÓN PYME	ES0111098051	BANCO DE SABADELL	16,5563	16,6210	01-04-21	1.257.713,47	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,7235	4,7492	01-04-21	22.815.493,78	2.029
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,9193	4,9461	01-04-21	146.700.298,29	10.498
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,8606	4,8871	01-04-21	5.920.590,39	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	4,8660	4,8924	01-04-21	885.021,85	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,9528	5,9378	01-04-21	243.720,24	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,7016	5,6871	01-04-21	1.778.071,61	369
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	6,0142	5,9991	01-04-21	7.990.587,19	7.911

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SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,9041	5,8892	01-04-21	262.977,42	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	10,7800	10,8378	01-04-21	20.818.142,21	1.586
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	11,3278	11,3890	01-04-21	113.766.371,71	10.495
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	11,1070	11,1668	01-04-21	7.457.354,04	42
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	11,2184	11,2787	01-04-21	1.112.801,82	36
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,7030	12,7096	01-04-21	3.966.355,58	248
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1723	13,1794	01-04-21	11.740,76	41
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,2095	13,2165	01-04-21	524.779,78	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9615	12,9683	01-04-21	7.963.215,31	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	13,1163	13,1231	01-04-21	115.469,66	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2760	8,2769	01-04-21	35.074.202,16	3.782
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	11,0245	11,0470	01-04-21	140.565.977,76	5.404
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4403	9,4424	01-04-21	134.613.578,99	4.123
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,3161	10,3203	01-04-21	254.015.785,04	9.606
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	13,0093	13,0273	01-04-21	264.839.339,07	7.802
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,8961	10,9096	01-04-21	219.660.560,99	6.590
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4656	10,4700	01-04-21	336.054.783,35	9.380
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4851	10,4895	01-04-21	215.928.229,13	6.852
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,2611	11,2790	01-04-21	176.747.572,29	5.800
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,7419	10,7453	01-04-21	83.086.547,52	2.221
SABADELL GARANTÍA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4552	10,4680	01-04-21	167.544.239,45	4.628
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9990	13,0122	01-04-21	124.364.551,32	5.401
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8247	11,8297	01-04-21	275.267.059,83	8.477
SABADELL GARANTÍA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7704	10,7733	01-04-21	211.757.042,16	6.366
SABADELL GARANTÍA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4589	10,4756	01-04-21	99.156.529,44	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,2959	10,2954	01-04-21	11.056.012,49	424
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8737	10,8838	01-04-21	19.179.988,58	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	10,9129	10,9232	01-04-21	2.247.994,73	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,9129	10,9232	01-04-21	66.899.885,60	372
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9327	10,9430	01-04-21	10.075.247,48	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8931	10,9034	01-04-21	1.898.152,98	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2959	9,2989	01-04-21	471.305.699,20	25.161
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4271	9,4302	01-04-21	658.536.557,53	10.487
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3637	9,3667	01-04-21	17.223.281,42	36
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3644	9,3674	01-04-21	301.682.558,61	1.739
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4701	9,4732	01-04-21	62.716.603,27	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3297	9,3327	01-04-21	30.090.125,28	910
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.330,5097	1.332,8716	01-04-21	14.327.772,89	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.383,0123	1.385,5110	01-04-21	3.410.400,85	49
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.373,6232	1.376,0956	01-04-21	4.139.802,12	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.373,5708	1.376,0431	01-04-21	54.410.324,44	286
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.381,0456	1.383,5371	01-04-21	16.934.635,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.347,1380	1.349,5423	01-04-21	1.821.065,64	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8955	2,8863	01-04-21	6.869.086,20	1.010
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0576	3,0480	01-04-21	53.296.848,44	10.504
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	3,0007	2,9913	01-04-21	667.113,31	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BANCO DE SABADELL	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BANCO DE SABADELL	2,9968	2,9873	01-04-21	348.835,10	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,2190	10,2458	01-04-21	109.660.473,95	3.722
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,3282	10,3553	01-04-21	4.962.381,16	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,3287	10,3559	01-04-21	139.289.032,63	810
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,3902	10,4176	01-04-21	9.115.443,36	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,2677	10,2946	01-04-21	2.701.694,64	65
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,4442	10,4924	01-04-21	8.855.594,55	310
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,5348	10,5836	01-04-21	14.429.633,89	83
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,4749	10,5233	01-04-21	581.721,64	16
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,8365	10,9020	01-04-21	1.972.029,86	84

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,9155	10,9817	01-04-21	2.481.437,40	13
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,9493	11,0158	01-04-21	3.161.714,45	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,8599	10,9256	01-04-21	85.623,31	4
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2415	9,2425	01-04-21	439.161.849,17	22.754
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3411	9,3421	01-04-21	18.204.901,77	185
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3169	9,3179	01-04-21	613.768.753,53	10.896
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2746	9,2755	01-04-21	74.580.989,44	121
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2746	9,2755	01-04-21	552.134.996,23	2.723
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3107	9,3116	01-04-21	331.019.025,58	182
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2620	9,2629	01-04-21	33.366.752,64	972
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4060	9,4070	01-04-21	89.653.261,67	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7954	10,8045	01-04-21	27.809.947,02	729
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2845	9,2952	01-04-21	41.069.275,03	2.101
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9282	23,9681	31-03-21	72.681.094,65	529
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9215	11,9551	31-03-21	11.006.509,87	190
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6763	6,6745	01-04-21	17.764.350,51	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,3405	6,3387	01-04-21	801.118,06	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	23,2932	23,2704	31-03-21	31.788.684,30	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7930	29,8109	01-04-21	142.087.066,68	528
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,3905	29,4069	01-04-21	970,55	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,6924	29,7102	01-04-21	872,29	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4406	27,4559	01-04-21	2.360.601,19	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,6550	29,6726	01-04-21	2.329.296,40	77
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,4196	14,5444	01-04-21	178.608.835,72	243
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,4080	14,5319	01-04-21	1.117,10	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,3869	14,5113	01-04-21	6.866.443,94	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,4727	14,5978	01-04-21	161.339,57	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5264	13,6429	01-04-21	1.799.358,52	86
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0970	10,1683	01-04-21	19.782.489,57	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.	9,6580	9,7258	01-04-21	384.325,08	31
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9496	10,0194	01-04-21	3.281,61	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9960	10,0665	01-04-21	1.528.446,66	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,0577	10,1286	01-04-21	3.563,73	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8538	16,9230	01-04-21	69.376.714,26	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2179	15,2798	01-04-21	2.360.706,15	144
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6950	17,7675	01-04-21	494.410,17	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7406	10,8244	01-04-21	4.812.260,44	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7368	10,8206	01-04-21	1.082.061,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7608	10,8497	01-04-21	10,98	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7608	10,8497	01-04-21	10,98	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7608	10,8497	01-04-21	10,98	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7608	10,8497	01-04-21	10,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,7474	11,7624	01-04-21	8.447.609,10	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7251	11,7400	01-04-21	62.981.375,92	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1343	11,1481	01-04-21	356.185,25	39
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,5090	11,5232	01-04-21	992,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,6395	11,6542	01-04-21	571.511,17	50
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6316	11,6462	01-04-21	908,58	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5053	19,5271	01-04-21	234.628.671,13	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1642	18,1842	01-04-21	3.114.856,90	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8920	19,9142	01-04-21	210.777,71	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4570	14,4605	01-04-21	218.827.558,87	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8527	13,8560	01-04-21	10.780.063,12	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5383	14,5419	01-04-21	4.304.854,37	84
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1412	14,1635	05-04-21	8.204.423,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5073	13,5276	05-04-21	700.438,29	53

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0053	14,0272	05-04-21	574.155,89	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6877	19,8045	01-04-21	3.287.310,15	154
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5801	20,7027	01-04-21	2.942.530,74	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3444	9,3388	31-03-21	132.900.299,82	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9868	8,9812	31-03-21	681.381,87	19
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2696	9,2640	31-03-21	2.601.629,89	70
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5379	11,5399	31-03-21	9.695.407,79	99
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4794	11,4811	31-03-21	818.355,44	37
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,0287	11,0336	31-03-21	11.039.221,92	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9807	10,9853	31-03-21	2.853.654,37	177
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2574	10,2636	31-03-21	18.002.392,52	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2070	10,2130	31-03-21	7.338.204,31	366
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4788	108,5047	31-03-21	10.071.279,69	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1256	107,1474	31-03-21	102.450.460,61	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.	125,3187	125,3261	01-04-21	53.127.186,62	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4611	121,3978	31-03-21	132.798.524,10	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5689	159,4810	31-03-21	243.267.397,42	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1777	101,1197	31-03-21	110.648.005,39	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9525	117,9742	31-03-21	144.947.992,16	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9372	122,8639	31-03-21	123.776.325,84	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6160	83,6128	31-03-21	74.640.186,95	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8915	103,9220	31-03-21	322.194.376,03	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6032	136,6358	31-03-21	36.666.181,54	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	8,9464	8,9489	31-03-21	8.415.088,96	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,6312	101,6757	31-03-21	27.443.097,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0741	16,0756	31-03-21	67.686.876,76	100
INVERBANSE	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,6276	42,5207	31-03-21	83.781.446,68	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	111,1384	111,2094	31-03-21	4.038.218.122,90	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	01-04-21	34.922.808,70	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	106,5243	106,5700	31-03-21	51.884.530,07	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,4758	107,5225	31-03-21	517.610.317,08	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	114,4935	114,5043	31-03-21	8.613.880,93	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	115,5013	115,5129	31-03-21	62.748.918,28	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,3505	63,3890	31-03-21	11.976.718,48	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,7592	100,7537	31-03-21	161.297.812,54	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4245	102,5212	31-03-21	149.752.219,80	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,9081	103,7366	31-03-21	291.498.647,62	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4328	103,5609	31-03-21	158.595.536,81	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	31-03-21	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.	106,4946	106,2316	31-03-21	16.263.749,23	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,6869	95,6814	31-03-21	24.388.171,36	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,3275	20,5670	31-03-21	25.707,07	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,6152	19,8453	31-03-21	18.281.879,21	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2083	18,1749	01-04-21	106.517.475,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,3923	20,3551	01-04-21	246.826.893,57	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9883	19,9521	01-04-21	190.480.576,92	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,8075	23,7669	01-04-21	93,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,2783	23,2368	01-04-21	163.622.157,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6420	19,6062	01-04-21	16.985.512,03	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2915	4,2792	31-03-21	393.291.762,06	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7108	4,6976	31-03-21	12.650.449,09	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CARTERA							
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	104,9917	105,0468	31-03-21	155.789.356,78	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,9920	105,0471	31-03-21	2.217.419.556,59	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	110,0589	110,2346	31-03-21	16.776.350,03	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,7930	61,5498	01-04-21	45.313.269,68	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,1332	64,8796	01-04-21	4.104.103,02	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.	120,5966	120,6027	01-04-21	6.921.144,83	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,1131	107,1158	01-04-21	78.575.723,51	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6241	117,6296	01-04-21	160.009.267,44	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,9387	110,9424	01-04-21	28.927.795,23	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2139	114,2185	01-04-21	11.109.466,37	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1007	9,0957	01-04-21	74.977.539,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,4663	9,4612	01-04-21	337.890.123,63	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6765	8,6718	01-04-21	24.640.389,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5224	10,5171	01-04-21	118.359.269,76	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3694	99,4133	01-04-21	218.634.487,01	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6487	99,6954	01-04-21	21.515.639,34	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4787	99,5252	01-04-21	92.064.946,72	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,7086	116,8626	31-03-21	21.273.479,89	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	117,8370	117,9960	31-03-21	1.484.996,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7650	98,7984	01-04-21	5.237.646,50	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6269	98,6592	01-04-21	200.036.592,57	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0618	105,1390	31-03-21	204.679.305,96	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1136	104,1588	31-03-21	809.450.543,46	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1138	104,1590	31-03-21	190.016.413,40	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0947	103,1389	31-03-21	86.456.941,23	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,4763	107,5230	31-03-21	116.195.477,84	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	115,4995	115,5111	31-03-21	61.203.672,69	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,5232	94,6697	31-03-21	306.828.680,13	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,7022	97,6099	31-03-21	94.380.547,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6578	9,6544	31-03-21	7.435.552,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7323	9,7290	31-03-21	149.658.838,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	167,5512	171,2899	31-03-21	61.337.145,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	168,2144	171,9707	31-03-21	358.489.538,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	169,1145	172,8948	31-03-21	108.280.333,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7066	101,8346	31-03-21	438.206.829,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6122	100,7330	31-03-21	224.493.869,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,4979	99,6434	31-03-21	554.701.679,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	187,5819	188,9132	01-04-21	6.141.515,87	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,1409	105,1132	01-04-21	66.054.334,17	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,0940	98,0662	01-04-21	13.128.327,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,8570	104,8297	01-04-21	246.650.520,56	100

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,2354	97,2075	01-04-21	14.940.502,96	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	204,0553	205,5096	01-04-21	249.508.030,48	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	192,4607	193,8277	01-04-21	42.951.490,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	204,5982	206,0556	01-04-21	959.334,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	117,2740	117,8514	01-04-21	192.663.314,99	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,5397	61,5762	31-03-21	56.394.055,38	100
SANTANDER MULTI SIS 3	ES0166495004	CACEIS BANK SPAIN, S.A.	103,4408	103,5715	31-03-21	363.191.272,25	100
SANTANDER MULTI SISTE 2	ES0175010000	CACEIS BANK SPAIN, S.A.	104,3200	104,4497	31-03-21	389.320.917,49	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,7375	104,8699	31-03-21	227.188.221,50	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	519,0836	519,2337	23-03-21	689.780,62	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.	317,4656	318,0451	31-03-21	55.890.934,66	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2459	10,2591	31-03-21	892.148.983,92	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,8333	134,7295	31-03-21	50.547.561,28	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,4511	94,4908	31-03-21	102.345.053,93	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,5668	116,7220	31-03-21	328.257.630,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,4253	118,7992	01-04-21	93.682.359,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,3389	105,4297	31-03-21	823.352.243,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,0248	103,2124	01-04-21	21.658.320,25	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,7226	104,8648	01-04-21	71.445.460,08	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1815	96,3695	31-03-21	152.078.802,88	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,6392	117,8726	31-03-21	315.857.956,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0184	88,0243	01-04-21	241.638.744,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3717	93,3791	01-04-21	621.973.429,49	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,6417	88,6471	01-04-21	130.455.296,20	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9878	93,9954	01-04-21	731.176.055,36	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8089	83,8135	01-04-21	200.648.215,92	100
SANTANDER RENTA F. FLEXIBLE, FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,6685	103,8102	01-04-21	4.644.212,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	975,8123	976,6849	01-04-21	263.464.611,22	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3008	7,3035	01-04-21	414.226.756,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1351	7,1377	01-04-21	1.714.327.455,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1504	7,1530	01-04-21	355.505.567,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3173	7,3200	01-04-21	170.357.319,23	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.024,1275	1.025,0518	01-04-21	337.635.362,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,5162	1.090,5054	01-04-21	67.160.420,38	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.	1.173,3304	1.174,4241	01-04-21	225.059.944,98	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,1620	103,3015	01-04-21	117.814.003,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2171	99,2169	01-04-21	346.995.068,63	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,0027	1.112,0190	01-04-21	23.640.913,97	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,3371	184,8099	01-04-21	16.399.779,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,7214	107,9944	01-04-21	242.054.644,13	100
SANTANDER RENTA FIJA PRIVADA, CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9698	112,2574	01-04-21	468.371.936,05	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6832	108,9600	01-04-21	8.337.203,34	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,0485	1.168,1353	01-04-21	123.900,13	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,9778	102,0823	01-04-21	450.139.131,27	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.147,9130	1.148,9490	01-04-21	7.415.150,74	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	142,0771	142,4320	01-04-21	8.516.692,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,4872	142,8155	01-04-21	336.877,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	137,2520	137,5905	01-04-21	492.387.270,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,6059	138,9267	01-04-21	13.600.175,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.015,0887	1.020,2994	01-04-21	61.055.149,05	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.051,0572	1.057,0107	01-04-21	53.434.926,58	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4346	99,4349	01-04-21	127.529.267,01	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2296	104,3616	01-04-21	119.439.439,00	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,1660	104,3218	01-04-21	60.706.486,43	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	98,8659	99,1192	01-04-21	158.547.403,49	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	100,5676	101,1069	31-03-21	395.963.768,04	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	347,3648	346,3865	31-03-21	49.352.713,32	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,7081	44,1842	31-03-21	22.077.283,65	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	145,9685	146,1054	31-03-21	54.800.771,65	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	148,2790	148,4181	31-03-21	1.062.704.586,78	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	125,1032	125,2090	31-03-21	209.854.089,29	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	126,7540	126,8612	31-03-21	8.107.995.193,88	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	109,2797	109,3495	31-03-21	158.807.084,36	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,8304	235,4053	01-04-21	383.341.858,94	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	254,6499	256,3769	01-04-21	12.036.278,16	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	143,8450	145,6876	01-04-21	179.799.306,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,9932	153,9471	01-04-21	876.242,75	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	103,5362	103,8128	01-04-21	949.194.077,52	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	103,8679	104,1461	01-04-21	500.111.905,19	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,4496	104,7301	01-04-21	31.432.423,71	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,8581	109,0336	31-03-21	400.930.380,44	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,9580	109,1344	31-03-21	147.077.704,53	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,6426	109,8208	31-03-21	2.274.085,66	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7468	117,0810	31-03-21	185.570.548,06	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,2116	120,5594	31-03-21	1.503.539,15	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,7248	117,0597	31-03-21	86.808.630,16	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	116,4427	116,7777	31-03-21	5.153.465,83	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0439	100,2547	01-04-21	14.449.263,15	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4629	99,6714	01-04-21	233.096.757,59	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9140	93,9624	01-04-21	1.564.524.522,48	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2565	94,3065	01-04-21	2.475.272,55	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	44,3287	44,5017	01-04-21	464.227.541,94	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	418,0410	420,1047	26-02-21	751.121,08	100
SPB RF AHORRO, FI- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5578	9,5604	01-04-21	1.591.225.598,20	100
SPB RF AHORRO, FI- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7552	9,7579	01-04-21	274.250.021,58	100
SPB RF AHORRO, FI- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7107	9,7133	01-04-21	231.296.776,03	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3085	19,5501	01-04-21	7.085.643,60	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9508	21,0137	01-04-21	9.875.911,93	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.	10,5404	10,5407	31-03-21	8.048.244,28	107
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8116	10,8478	01-04-21	5.640.859,37	221
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8413	9,9483	01-04-21	12.866.728,91	227

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,7032	9,7114	01-04-21	336.339,59	1.681
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,4852	7,4894	01-04-21	60.479,88	862
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,1650	10,1635	05-04-21	1.375.608,00	2.938
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,1609	10,1601	05-04-21	470.464,40	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.	1.231,8550	1.231,9334	05-04-21	608.318.948,46	17.519
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.286,2834	1.291,4800	02-04-21	109.876.789,95	4.873
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3990	9,4163	02-04-21	22.252.244,35	741
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.282,6993	1.285,9077	02-04-21	399.989.110,19	13.563
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1195	11,1171	05-04-21	1.301.674.792,90	34.063
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,1504	10,1482	05-04-21	22.673.888,13	1.493
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,4460	10,4446	05-04-21	14.998.279,01	957
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4357	14,5000	02-04-21	54.163.306,73	2.505
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,0424	10,0383	05-04-21	26.992.077,46	867
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIOS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIOS 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	10,0760	10,1096	01-04-21	2.846.399,93	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 INVERSIOS NET	12,5485	12,6264	01-04-21	5.907.594,70	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.	100,9818	100,9969	01-04-21	6.410.184,63	9
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2072	97,2211	01-04-21	19.430.144,39	313
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,9626	100,9776	01-04-21	8.706.161,62	6
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1980	10,2142	01-04-21	7.587.112,82	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9561	9,9892	01-04-21	7.695.584,63	33
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	863,5259	864,9723	31-03-21	171.389.888,94	2.083
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIOS NET	120,6554	121,2774	01-04-21	2.023.653,02	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIOS NET	118,0680	118,6746	01-04-21	1.381.830,13	179
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIOS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,2702	9,2810	31-03-21	26.547.006,69	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,5783	6,5973	31-03-21	4.743.445,52	120
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5890	6,5894	31-03-21	49.251.538,97	103
IGVF	ES0147411005	UBS ESPAÑA	8,8031	8,9041	01-04-21	17.151.621,40	117
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,9312	16,0359	01-04-21	36.048.853,59	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,1840	16,2932	01-04-21	5.008.675,25	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7955	6,7972	31-03-21	103.501.963,19	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4394	14,4444	31-03-21	29.869.005,69	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7015	5,7096	01-04-21	4.866.025,77	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6369	5,6449	01-04-21	4.284.996,63	101
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9908	6,9999	31-03-21	80.879.378,45	113
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3396	6,3456	01-04-21	29.123.073,73	288
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3861	6,3922	01-04-21	37.954.151,92	128
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0656	6,0658	01-04-21	26.153.471,63	160
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,2999	13,3149	01-04-21	13.463.870,34	53
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,9520	12,9664	01-04-21	3.641.181,64	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,4336	34,4490	31-03-21	11.624.976,00	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,3502	36,3666	31-03-21	7.453.054,70	49
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5369	6,5412	01-04-21	6.342.732,27	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5891	6,5936	01-04-21	22.715.104,24	76
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3029	6,3031	01-04-21	8.262.170,43	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9958	63,0303	01-04-21	68.980.888,93	3.624
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,0891	64,0920	01-04-21	29.884.133,93	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,5563	82,5592	01-04-21	84.542.847,34	3.184
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,7239	7,7344	31-03-21	53.444.445,47	2.919
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6520	5,6572	01-04-21	39.136.445,71	1.658
U. FONDOSOR LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,9653	98,0412	01-04-21	37.707.520,87	1.549
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,3158	6,3350	01-04-21	10.950.343,63	488
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,8927	13,9229	01-04-21	61.020.750,96	2.718

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1861	7,1870	01-04-21	127.381.136,63	5.339
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	340,0376	340,5195	01-04-21	38.257.171,76	2.439
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,2196	69,1854	31-03-21	19.748.375,94	1.087
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0697	90,0984	01-04-21	131.093.196,85	4.354
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9102	1.241,0050	31-03-21	80.065.232,91	3.368
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1344	1.243,2323	31-03-21	426.026.098,00	18.317
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5258	6,5298	01-04-21	150.130.294,71	4.769
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,1168	107,2426	31-03-21	46.423.648,01	1.601
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,8816	110,0134	31-03-21	19.199.673,80	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0654	6,0676	31-03-21	18.792.453,51	571
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,4800	5,5029	01-04-21	4.179.831,05	379
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,6437	5,6675	01-04-21	2.833.770,91	1
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7112	73,6906	01-04-21	103.115.477,56	3.243
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4585	6,4566	01-04-21	167.474.345,25	5.788
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0440	11,0494	01-04-21	364.959.138,56	10.885
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3184	6,3247	01-04-21	147.929.804,36	5.621
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7777	11,7786	31-03-21	55.179.912,38	2.409
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9256	70,9745	01-04-21	51.146.743,65	1.845
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9310	5,9399	01-04-21	51.572.550,95	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2101	7,2240	01-04-21	199.619.225,08	7.035
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.					
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,0235	6,0484	31-03-21	3.024.228,55	1
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,7915	69,8559	31-03-21	861.620.589,35	25.014
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0889	6,0973	01-04-21	177.698.599,25	6.978
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	01-04-21	74.691.644,66	2.763
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2290	7,2290	01-04-21	68.687.367,08	2.802
UNIFOND RV ESPAÑA CLASE A	ES0138628005	CECABANK, S.A.	340,1235	340,6177	01-04-21	83.408,82	52
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.	24,1259	24,3520	05-04-21	132.024.937,08	2.134
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8365	11,9231	05-04-21	2.834.645,66	108
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9682	10,1207	01-04-21	8.368.518,82	23
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7766	11,7820	02-04-21	105.066.280,34	480
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8548	9,8686	01-04-21	4.123.428,79	7
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,0382	315,4075	05-04-21	73.763.232,37	550
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1786	14,2827	05-04-21	50.890.189,74	301
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4920	15,5364	02-04-21	63.291.299,63	270
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8312	81,8298	28-02-21	254.299.292,94	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1412	50,3367	31-03-21	56.726.306,07	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,1445	119,8827	01-04-21	11.945.250,76	40
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.		108,1443	31-12-20	11.866.212,63	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.		106,9330	31-12-20	8.656.764,82	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.		107,8522	31-12-20	8.799.774,21	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	104,7108	109,5517	31-12-20	26.812.954,48	31
ARCANO EUR IN	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3952	10,4308	15-03-21	2.785.274,53	9
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3952	10,4308	15-03-21	3.151.637,29	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5766	14,6231	15-03-21	16.526.782,30	93
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,9925	15,0438	15-03-21	72.563.191,41	114
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9968	15,0481	15-03-21	55.247.138,12	40
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5783	10,6120	15-03-21	207.093,51	2
ARCANO EUROPEAN SENIOR	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,5829	107,7327	15-03-21	4.101.130,38	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,2600	106,3955	15-03-21	783.544,04	7
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	98,7613	30-11-20	296.283,77	1
ARCANO SENIOR LOAN	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,9092	108,0594	15-03-21	27.750.208,77	25
ATTITUDE GESTION, SGIIC, S.A.							

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2648	9,2721	02-04-21	65.206.112,65	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	15,3815	15,4899	01-04-21	25.869.339,51	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8365	12,9140	01-04-21	5.774.680,84	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERDIS NET	55,4212	58,7186	31-03-21	26.007.423,42	163
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.	145,5515	151,3381	31-03-21	11.981.118,41	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.	101.099,72481	00.996,9085	26-02-21	15.127.828,23	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.353,29741	01.266,2609	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.	80,0126	80,0046	05-04-21	42.596.117,23	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,6310	115,6857	05-04-21	4.411.206,90	44
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,7598	115,8159	05-04-21	421.380.533,90	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,7419	114,8302	05-04-21	92.861.643,03	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	35.826,0018	35.823,7114	01-04-21	5.150.998,69	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							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,0379	98,6206	31-03-21	493.103,00	1
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS 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	10,6564	10,6050	01-04-21	1.700.893,53	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	10,8020	10,7499	01-04-21	1.333.704,04	9
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8949	10,8423	01-04-21	88.278,49	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,3608	15,3414	31-03-21	4.272.112,32	64
SABADELL SELECCIÓN EPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,1804	16,1603	31-03-21	221.662,08	1
SABADELL SELECCIÓN EPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,3481	16,3277	31-03-21	3.731.215,71	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,0234	16,0034	31-03-21	114.530.279,51	595
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,4293	16,4090	31-03-21	8.620.096,23	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,1581	16,1379	31-03-21	613.753,13	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	107,8084	108,9657	26-02-21	1.911.964,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,1353	106,2233	26-02-21	2.020.907,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,7274	108,7474	26-02-21	1.342.099,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	107,7581	108,7703	26-02-21	8.635.143,38	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	107,7804	108,8943	26-02-21	1.124.682,10	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,2765	106,2749	26-02-21	435.098,02	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.208,9056	1.218,8933	01-04-21	8.410.013,50	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	12,3889	12,4657	01-04-21	20.304.605,64	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.	7,8908	7,8909	01-04-21	319.744.523,69	214
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	253,4442	253,4224	05-04-21	51.869.660,00	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	198,6883	198,6795	05-04-21	34.087.773,41	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	10,0980	10,1157	05-04-21	1.340.425,78	42
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3678	10,3659	05-04-21	1.345.563,50	100
ALCALA MULTIGESTION E2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,4038	13,4066	05-04-21	869.017,68	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8011	5,6462	05-04-21	6.940.077,39	36
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5081	9,4939	05-04-21	747.149,12	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	49,2611	50,5215	05-04-21	10.281.822,31	482
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0839	12,0897	31-03-21	37.997.664,69	1.316
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7507	13,7578	31-03-21	349.168,50	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9339	12,9403	31-03-21	1.989.947,14	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,6001	147,6327	31-03-21	40.175.986,56	1.385
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,0694	152,1054	31-03-21	8.539.602,36	12
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3060	13,2806	31-03-21	31.886.629,92	1.857
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0884	15,0602	31-03-21	82.775,11	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0644	14,0379	31-03-21	2.736.898,29	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7788	6,7914	01-04-21	80.035.512,21	4.542
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0441	7,0574	01-04-21	146.304.917,23	2.448
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9017	6,9145	01-04-21	73.160.422,99	4.389
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9123	6,9253	01-04-21	239.430.406,81	3.734
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0152	6,0146	31-03-21	179.889.925,03	5.860
LIBERBANK GLBL MACRO / A	ES0158302002	CECABANK, S.A.	6,3120	6,3289	01-04-21	21.093.667,31	1.694
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3583	6,3755	01-04-21	25.210.894,86	447
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1958	6,1991	01-04-21	10.076.568,47	761
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1490	6,1523	01-04-21	31.953.994,48	1.909
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2090	6,2124	01-04-21	22.289.756,40	451
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1628	6,1662	01-04-21	63.878.901,21	1.147
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3098	6,3207	31-03-21	48.018.206,74	2.326
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4124	6,4236	31-03-21	10.729.264,29	179
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2945	16,2771	31-03-21	53.893.054,93	590