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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.317,2547	12.316,6559	26-02-21	16.940.610,93	178
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,7037	874,6946	26-02-21	501.666.062,40	20.047
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	1.678,3406	1.678,4169	01-03-21	61.630.467,83	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,5306	1.352,5427	01-03-21	5.027.683,04	608
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
ARCANO EUR SENIOR	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,6332	106,1481	15-02-21	15.560.499,67	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	108,5116	110,6021	01-03-21	1.505.978,35	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	94,0465	95,8089	01-03-21	38.330.507,19	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	104,5214	105,5266	01-03-21	178.287,59	5
BANKIA INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
BANKIA INDICE EUROSTOXX / INTERNA	ES0138661014	CECABANK, S.A.					
BANKIA ÍNDICE EUROSTOXX / UNIVERSAL	ES0138661030	CECABANK, S.A.	86,3584	88,0182	01-03-21	29.989.605,41	1.404
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	141,0236	143,6545	01-03-21	48.045.663,41	2.424
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	85,9369	87,5440	01-03-21	277.156,57	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,4374	5,5432	01-03-21	6.986.502,21	792
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	95,8377	97,7075	01-03-21	5.776.483,14	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	212,6721	217,6987	01-03-21	12.875.634,14	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	131,6586	134,7671	01-03-21	13.231.584,45	931
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	127,8315	130,8567	01-03-21	7.657.994,33	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7764	8,6775	26-02-21	120.788.155,05	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1643	11,0157	26-02-21	98.293.897,01	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7738	11,5824	26-02-21	242.787.587,92	236
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7190	14,6496	26-02-21	14.522.446,42	182
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,6918	13,7398	26-02-21	544.139.567,40	15.787
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,7939	5,7287	26-02-21	56.227,07	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6325	7,5465	26-02-21	21.210.771,65	1.480
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5730	5,5102	26-02-21	3.162.066,67	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1308	8,0393	26-02-21	235.566.757,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7503	5,6856	26-02-21	4.092.907,29	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8378	7,7334	26-02-21	52.141,32	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,2676	35,7836	26-02-21	96.171.901,99	9.303
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6562	7,5541	26-02-21	9.926.070,25	32
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,6234	40,0824	26-02-21	273.510.002,26	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	17,9795	18,0323	26-02-21	39.772.714,33	2.460
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,4790	7,5010	26-02-21	14.928.387,53	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8031	10,7447	26-02-21	18.483.917,93	880
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7178	7,6761	26-02-21	2.875.372,87	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9121	7,8695	26-02-21	537.637,29	6
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2845	1,2764	26-02-21	24.656.859,66	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,8975	16,8230	26-02-21	112.337.748,28	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,4859	18,1155	26-02-21	225.422.164,09	2.674
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4481	14,3263	26-02-21	14.904.676,36	79
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4547	12,3579	26-02-21	59.722.634,26	625
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,3502	12,2636	26-02-21	298.392,85	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,1237	12,0385	26-02-21	26.754.951,11	255
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8694	10,8221	26-02-21	116.315.184,67	614
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0401	10,9922	26-02-21	2.165.159,76	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1911	17,0999	26-02-21	2.321.496,18	54
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0951	14,0266	26-02-21	9.230.343,19	226
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0063	12,0023	26-02-21	80.219.871,01	434
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9141	14,8603	26-02-21	688.410.109,09	3.728
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9600	12,9395	26-02-21	99.709.294,03	771
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1131	10,9776	25-02-21	14.502.839,64	708
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,5404	108,8039	25-02-21	38.157.346,01	1.314
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,2952	26-02-21	27.301.141,80	198
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.	10,6395	10,5569	26-02-21	14.241.976,15	52
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3460	10,3147	26-02-21	133.783.763,74	583
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6235	10,5910	26-02-21	5.593.038,74	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6894	10,6572	26-02-21	29.724.131,21	61
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8724	9,8578	26-02-21	15.361.535,03	97
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.	10,0240	10,0093	26-02-21	13.355.366,92	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,7479	21,2818	01-03-21	542.524.690,21	28.000
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3396	14,1979	26-02-21	76.830.889,71	2.621
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,7658	13,6299	26-02-21	10.040.701,81	133
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	100,1404	99,2101	26-02-21	1.504.298,38	46
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	116,5510	114,8178	26-02-21	1.819.327,59	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3910	9,3805	25-02-21	813.408,69	83
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8611	9,6889	26-02-21	4.839.209,78	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7175	9,5477	26-02-21	52.196.554,18	1.831
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	13,1341	13,1334	27-02-21	4.489.893,62	435
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4463	13,4458	27-02-21	8.934.261,42	131
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,5289	11,5287	27-02-21	65.081,53	5
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9043	10,9038	27-02-21	930.809,32	31
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,5540	11,5535	27-02-21	8.157.907,01	717
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9580	11,9578	27-02-21	24.635.049,45	352
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0360	11,0360	27-02-21	48.394,61	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8562	10,8560	27-02-21	956.515,34	26
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7731	10,7728	27-02-21	12.231.779,44	1.176
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,1895	11,1895	27-02-21	49.881.693,48	631
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,5850	10,5850	27-02-21	8.785,30	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4296	10,4296	27-02-21	356.946,04	13
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8466	10,7370	26-02-21	375.801,99	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8452	9,8204	26-02-21	3.403.891,69	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,3149	11,2009	26-02-21	2.042.023,60	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5495	11,4797	26-02-21	5.350.616,16	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8355	9,7894	26-02-21	2.758.463,16	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2117	10,1641	26-02-21	1.181.748,76	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6227	9,5737	26-02-21	34.667.002,19	636
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1303	10,1386	26-02-21	229.111.320,95	7.067

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4066	10,4154	26-02-21	1.322.012.945,77	95.199
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,5617	100,3258	26-02-21	104.635,12	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5170	99,2823	26-02-21	154.150.512,24	5.131
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,9816	17,5377	26-02-21	46.562.844,46	3.343
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	128,5885	125,4179	26-02-21	2.367.950,53	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,1084	102,5179	26-02-21	1.228.014,99	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	110,7939	110,1572	26-02-21	115.743.861,84	6.233
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,0406	117,9810	26-02-21	36.779.257,05	2.454
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,1826	105,2405	26-02-21	315.704,18	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	102,7863	102,4998	26-02-21	9.583.649,67	124
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	128,8919	128,5311	26-02-21	1.066.848.824,74	45.482
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,0703	97,0954	26-02-21	171.087.773,00	94.916
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,3577	102,3866	26-02-21	22.719.161,84	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	98,1109	97,6432	26-02-21	6.550.547,99	132
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	107,2175	106,7321	26-02-21	18.670.617,07	373
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	92,2799	90,6636	26-02-21	1.666.787,15	45
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	91,2051	89,6068	26-02-21	4.123.579,79	85
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,3184	106,0930	26-02-21	885.864.202,47	94.936
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	109,6685	110,7183	01-03-21	4.786.114,31	409
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,6459	103,0442	26-02-21	2.699.067,51	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2248	9,1711	26-02-21	513.105.531,49	13.987
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8141	8,7628	26-02-21	46.479.263,88	2.043
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	126,0878	124,8590	26-02-21	86.972.982,21	7.764
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	129,7246	128,4646	26-02-21	1.139.429.813,01	93.885
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,0042	103,6997	26-02-21	31.316.883,13	338
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,5546	133,1625	26-02-21	5.546.213.021,54	160.270
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	111,5417	110,5168	26-02-21	1.452.673,15	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	135,0801	133,8350	26-02-21	160.190.920,56	7.783
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,2632	109,5413	26-02-21	14.159.186,72	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	126,9298	126,0968	26-02-21	1.541.500.998,77	47.596
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	135,6989	134,6558	26-02-21	81.199.375,87	1.095
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	133,7744	132,7428	26-02-21	50.866.156,91	866
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	6,3277	6,3024	25-02-21	220.728.197,14	9.003
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8602	12,7649	25-02-21	1.768.303.967,91	70.047
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3126	13,1979	26-02-21	22.588.367,94	531
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5162	13,4000	26-02-21	772.471,71	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,7764	13,6582	26-02-21	1.708.271,40	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3298	13,2157	26-02-21	2.340.589,05	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,2881	18,1775	26-02-21	44.302.021,01	512
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5678	18,4558	26-02-21	10.297.608,04	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6443	18,5320	26-02-21	2.138.002,41	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8608	18,7474	26-02-21	572.871,23	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3146	11,2797	26-02-21	43.453.010,73	474
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6579	11,6223	26-02-21	2.230.344,36	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5228	11,4875	26-02-21	16.298.376,95	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4876	11,4524	26-02-21	8.897.199,17	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6275	13,5752	26-02-21	5.751.083,32	138
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8406	13,7893	26-02-21	24.206.857,30	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,3888	12,3411	26-02-21	64.959.330,50	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8063	11,7436	26-02-21	6.808.917,75	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,9707	11,9072	26-02-21	11.371.801,78	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3495	7,3838	25-02-21	14.494.230,20	2.300
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8275	12,8650	25-02-21	44.767.294,50	3.985
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,1092	9,1695	25-02-21	53.610,50	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,5811	14,6768	25-02-21	20.151.436,94	2.078
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,7142	15,8176	25-02-21	10.018.342,01	118
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,7755	18,8995	25-02-21	2.051.405,61	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	9,0146	9,0020	25-02-21	16.932.383,07	2.639
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,7559	11,7389	25-02-21	31.909.809,15	3.193
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,9394	16,9152	25-02-21	15.809.364,38	193
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,8456	20,8162	25-02-21	576.508,11	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8913	6,9118	25-02-21	4.371.567,07	2.259
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6525	13,6927	25-02-21	32.094.481,18	409
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6615	14,7050	25-02-21	5.591.520,41	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,9946	7,9000	25-02-21	62.954.075,80	2.207
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8337	13,6693	25-02-21	99.921.192,05	8.531
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8690	14,6926	25-02-21	74.629.989,66	878
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,8277	15,6402	25-02-21	10.218.866,59	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9217	7,9588	25-02-21	3.124.606,39	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0086	9,0510	25-02-21	437.197,27	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,3457	18,8893	25-02-21	23.129.049,37	1.895
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5752	7,6109	25-02-21	1.448.077,69	1.133
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0314	16,0080	25-02-21	725.098.436,44	9.985
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6324	11,6124	25-02-21	6.461.725,90	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0779	17,9741	25-02-21	15.804.372,53	112
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9130	5,8747	25-02-21	938.751.358,18	166.340
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0671	6,0579	25-02-21	1.040.749.011,02	116.524
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,2827	16,1108	25-02-21	164.069.346,68	2.019
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4789	6,4829	25-02-21	3.841.962,11	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2528	6,2566	25-02-21	5.572.010,95	404
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2671	6,2711	25-02-21	17.454.865,34	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3538	7,3584	25-02-21	32.866.963,14	895
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8500	5,8407	25-02-21	2.164.807,77	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9701	5,9605	25-02-21	9.547.514,95	626
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9617	5,9523	25-02-21	93.830.368,01	2.347
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4260	6,4158	25-02-21	38.400.905,20	541
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6017	6,5600	25-02-21	58.884.243,80	1.962
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2720	6,2322	25-02-21	10.285.708,28	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8884	7,8530	25-02-21	86.627.894,79	1.680
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5959	11,5433	25-02-21	229.026.050,21	16.220
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3432	10,2966	25-02-21	298.112.163,58	3.777
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8021	10,7535	25-02-21	19.779.347,83	44
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8985	9,8301	25-02-21	202.828.458,02	2.739
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7947	14,6919	25-02-21	1.093.949.957,89	69.737
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6866	15,5779	25-02-21	1.820.857.185,54	17.016
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2450	12,1427	25-02-21	49.286.591,35	3.928
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1989	6,1472	25-02-21	24.007.344,06	308
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2060	6,1543	25-02-21	3.410.183,36	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,6299	104,4412	26-02-21	25.777.562,68	471
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8798	10,7986	26-02-21	5.059.989,14	98
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5026	13,3896	26-02-21	11.177.873,17	101
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7036	11,5904	26-02-21	10.333.199,82	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6772	10,5972	26-02-21	16.033.737,58	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,3007	12,0635	25-02-21	7.719.462,91	110
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8436	7,8778	01-03-21	270.558.341,78	2.101
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,9042	318,0529	26-02-21	7.086.012,54	393
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,4684	325,6076	26-02-21	12.417.697,57	3.916
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.046,7705	1.039,6285	26-02-21	73.383.140,82	3.957
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	394,4137	390,5800	26-02-21	10.859.629,26	783
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,3804	732,6318	26-02-21	394.519.290,98	13.566
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.066,4636	1.058,3729	26-02-21	37.862.533,72	1.808
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	327,6621	326,2700	26-02-21	325.564.210,84	12.504
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.170,6564	8.169,9952	01-03-21	19.170.059,37	897
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,4699	304,3463	26-02-21	757.263.059,20	24.459
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,6297	343,0420	26-02-21	5.369.490,68	1.583
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,4995	333,9410	26-02-21	109.053.531,74	5.857
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,9521	304,2235	26-02-21	7.618.351,74	391
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	304,9246	304,1861	26-02-21	119.491.313,28	5.150
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1043	5,0426	26-02-21	4.976.492,90	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7949	12,0409	01-03-21	7.319.221,95	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9859	,9856	26-02-21	11.857.371,97	210
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9924	,9919	26-02-21	34.596.920,05	492
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0063	1,0046	26-02-21	18.951.508,36	247
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8251	9,8011	25-02-21	5.330.353,33	45
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,8630	6,8624	28-02-21	671.292,00	108
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,1319	10,1313	28-02-21	1.887.142,24	17
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0021	10,0016	28-02-21	2.304.769,00	18
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6777	9,6773	28-02-21	1.082.474,43	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7643	9,7641	28-02-21	2.120.953,29	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,5978	12,4932	26-02-21	79.945.006,98	3.024
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7716	10,7177	26-02-21	448.945.520,15	11.286
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3466	12,3552	26-02-21	266.012.214,13	10.054
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6464	9,6152	26-02-21	1.847.922.812,04	42.548
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	11,2665	11,1239	26-02-21	68.292.310,54	7.211
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,1265	9,0766	26-02-21	34.366.381,23	1.868
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6816	9,6237	26-02-21	1.840.394,72	800
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.	6,0389	6,0282	26-02-21	286.442,64	18
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0389	6,0282	26-02-21	590.725,45	39
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0390	6,0282	26-02-21	3.357.035,41	103
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,5906	7,6415	01-03-21	687.946.987,01	21.122
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8256	7,8785	01-03-21	4.793.772,15	742
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,6947	7,7466	01-03-21	7.384.281,23	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,7320	9,8783	01-03-21	73.191.406,52	3.000

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,0863	10,2399	01-03-21	12,66	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.	9,9646	10,1149	01-03-21	3.429.893,82	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4832	8,5765	01-03-21	496.258.117,27	14.305
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,8834	8,9889	01-03-21	11,92	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5984	8,6934	01-03-21	10.723.157,28	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7621	12,6390	26-02-21	237.874.464,74	6.378
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9883	16,7407	26-02-21	15.916.850,95	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3707	11,3386	26-02-21	88.087.048,42	1.614
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3299	10,3101	26-02-21	12.291.348,24	375
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	450,6477	463,6057	01-03-21	257.089,33	61
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	478,8566	492,6460	01-03-21	6.500.979,40	274
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	199,3155	202,9671	01-03-21	19.898.978,43	661
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	193,9321	197,6925	01-03-21	480.667,85	107
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.	162,8838	161,2978	26-02-21	29.358.962,91	487
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.	179,4280	177,6853	26-02-21	93.813.510,39	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1861	30,1405	26-02-21	6.977.919,34	358
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3587	29,3113	26-02-21	69.102,73	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	112,9751	115,4222	01-03-21	7.849.491,19	313
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	221,7620	222,7832	26-02-21	55.717.580,61	1.520
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	219,7822	220,8515	26-02-21	3.019.467,22	539
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9772	100,6923	25-02-21	6.390.121,00	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,2239	100,9379	25-02-21	22.329.980,39	116
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,2874	131,7347	26-02-21	52.422.063,00	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6169	11,8341	01-03-21	6.084.659,42	442
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	10,8117	10,7433	26-02-21	1.155.128,20	163
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6710	10,6032	26-02-21	1.376.548,39	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9824	9,9135	26-02-21	1.012.498,86	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8631	9,7947	26-02-21	156.153,25	31
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9311	9,9035	26-02-21	12.282.478,25	707
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8397	9,8122	26-02-21	1.283.157,36	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,4874	10,6347	01-03-21	1.924.475,89	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,8268	10,9580	01-03-21	1.847.740,03	92
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,5907	9,5789	26-02-21	5.281.333,37	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,8893	15,8530	26-02-21	22.115.530,82	2.287
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9193	12,7635	26-02-21	71.044.384,25	3.962
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	13,0291	12,8721	26-02-21	2.284.638,40	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,0539	12,8966	26-02-21	55.774.507,14	313
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,2359	13,0766	26-02-21	7.504.709,15	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,0570	12,8997	26-02-21	5.898.243,78	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,6439	15,6757	26-02-21	145.420.895,66	8.733
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	15,8908	15,9235	26-02-21	16.894.286,25	10.462
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	15,7979	15,8303	26-02-21	1.401.322,81	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	15,7981	15,8305	26-02-21	71.724.213,48	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	15,8753	15,9079	26-02-21	6.139.233,96	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,7211	15,7532	26-02-21	16.833.090,32	423
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,3778	11,2934	26-02-21	254.119.240,06	10.568
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,6219	11,5359	26-02-21	162.558,04	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,5805	11,4947	26-02-21	14.009.159,85	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,5164	11,4310	26-02-21	316.377.873,17	1.624
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7032	11,6166	26-02-21	33.030.921,30	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,5175	11,4321	26-02-21	12.431.962,37	276
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1310	11,1010	26-02-21	1.603.348.068,88	63.424
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3535	11,3230	26-02-21	82.200,05	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3115	11,2811	26-02-21	54.880.823,16	98
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2636	11,2333	26-02-21	1.610.120.809,37	8.984
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4308	11,4002	26-02-21	213.513.886,13	143

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2468	11,2165	26-02-21	61.492.246,49	1.524
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6298	9,6074	26-02-21	2.228.583,42	195
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8010	9,7783	26-02-21	66.549.161,09	10.676
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	9,7252	9,7026	26-02-21	4.683.177,05	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8236	9,8009	26-02-21	1.087.714,24	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6766	9,6541	26-02-21	289.454,19	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5585	20,2433	26-02-21	50.794.279,41	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4923	20,1774	26-02-21	17.038,77	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4715	20,1574	26-02-21	49.794,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9480	9,9158	26-02-21	10.006.674,39	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6927	9,6614	26-02-21	17.638.686,16	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9385	9,9062	26-02-21	268.505,65	36
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8037	9,7718	26-02-21	5.103,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,9002	26-02-21	1.031.989,00	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7272	9,6957	26-02-21	60.976,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5904	10,5426	26-02-21	6.092.300,94	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3391	10,2925	26-02-21	34.418.639,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5601	10,5123	26-02-21	198.026,10	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4493	10,4010	26-02-21	10,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5942	10,5464	26-02-21	1.294,30	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3679	10,3211	26-02-21	97.577,98	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2568	12,9087	26-02-21	13,35	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9181	10,0654	01-03-21	8.434.108,39	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9289	10,0777	01-03-21	10,16	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9289	10,0777	01-03-21	10,16	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2797	12,9291	26-02-21	1.010.773,77	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,2539	12,9040	26-02-21	9.568.384,60	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,1328	12,7861	26-02-21	5.154.313,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4881	20,1740	26-02-21	133.273.152,97	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,3974	190,9452	25-02-21	12.828.057,33	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,2226	113,5965	25-02-21	4.218.309,66	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,5328	120,5337	25-02-21	111.230.746,63	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	123,1386	123,1407	25-02-21	30.381.692,33	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	233,8048	231,6037	25-02-21	46.810.360,25	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	256,9601	254,2287	25-02-21	3.868.082,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5617	21,4750	25-02-21	7.358.179,26	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,1952	218,7037	25-02-21	155.922.995,10	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,9609	212,5396	25-02-21	123.047.563,61	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	140,8557	140,2354	25-02-21	99.868,42	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.	118,2545	117,8834	25-02-21	10.258.532,41	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,0748	118,8968	25-02-21	2.162.449,64	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,0693	133,8725	25-02-21	11.115,36	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,4511	103,0209	25-02-21	12.595.129,13	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,0584	103,6265	25-02-21	64.436.677,53	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,5629	104,1297	25-02-21	36.611.967,91	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,8167	133,8056	25-02-21	560.986.234,70	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3979	84,8432	25-02-21	41.233.409,46	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	65,1070	64,9033	25-02-21	24.569.070,59	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
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 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.	9,5325	9,5617	26-02-21	9.944.571,51	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,9161	95,1785	26-02-21	64.694.366,99	1.294
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,4673	138,3970	26-02-21	7.977.348,61	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1348	12,0919	26-02-21	67.261.469,49	713
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	122,7097	122,1823	26-02-21	18.839.994,72	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	112,6976	112,3013	26-02-21	7.945.810,41	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,3312	104,9597	26-02-21	61.567.593,39	972
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,6395	32,5445	26-02-21	112.407.987,80	543
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6740	6,6511	26-02-21	162.240.813,37	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7003	6,6770	26-02-21	8.590.258,42	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3541	7,2997	26-02-21	109.507.926,81	2.889
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4001	7,3455	26-02-21	283.839,85	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,3937	6,3691	26-02-21	232.511.058,32	5.733
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1800	6,1664	26-02-21	1.410.773.456,15	40.147
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9229	5,9144	25-02-21	194.158.724,57	6.381
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	172,6801	168,7763	26-02-21	17.139.357,17	1.145
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3117	11,2487	01-03-21	15.557.314,89	137
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.	1.544,9370	1.628,8428	31-12-20	256.068,16	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	11,2754	11,4799	31-12-20	6.978.696,80	93
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	10,1664	10,1884	01-03-21	4.166.862,49	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,1307	10,1521	01-03-21	6.900.005,38	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5426	5,5445	01-03-21	24.682.657,49	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,3865	9,2908	26-02-21	19.892.554,33	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9782	,9706	26-02-21	14.847.312,23	164
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0324	1,0311	26-02-21	31.925.384,68	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0061	1,0084	01-03-21	27.516.811,65	204
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	4,9978	5,0776	01-03-21	24.655.814,72	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,0341	5,1148	01-03-21	6.951.426,41	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,1976	5,2880	01-03-21	14.411.214,25	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,1192	5,2077	01-03-21	113.669,46	5
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,6241	6,6773	01-03-21	3.481.319,30	103
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,6432	6,6994	01-03-21	2.659.377,20	13
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,6725	6,7261	01-03-21	41.358.882,00	160
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,5559	10,9052	01-03-21	16.856.685,51	347
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0245	12,0238	01-03-21	26.244.717,62	231
KALAHARI	ES0160623007	BANKINTER S.A.	12,5556	12,6267	01-03-21	7.080.560,60	181
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7238	10,7738	01-03-21	8.041.193,92	131
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9513	13,1069	01-03-21	19.561.956,70	626
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4724	11,6102	01-03-21	14.080.664,45	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0407	13,0350	25-02-21	1.259.581,88	106
TABOR	ES0179632007	BANKINTER S.A.	9,7374	9,6968	26-02-21	8.492.015,89	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2589	1,2483	26-02-21	2.082.959,90	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2332	1,2271	26-02-21	8.059.368,97	159
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2366	1,2306	26-02-21	4.099.715,69	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2409	1,2348	26-02-21	38.274.619,92	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2501	1,2396	26-02-21	685.283,66	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2721	1,2613	26-02-21	10.096.426,62	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1939	1,1846	26-02-21	6.920.750,39	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1894	1,1802	26-02-21	2.540.264,62	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2091	1,1997	26-02-21	125.079.264,70	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0485	2,0888	01-03-21	9.714.699,68	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5416	1,5688	01-03-21	20.062.215,54	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9258	6,9431	01-03-21	50.475.137,30	308
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,1434	10,3259	01-03-21	135.510,34	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,1166	10,2970	01-03-21	4.144.234,86	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9776	4,9638	26-02-21	14.164.020,81	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,4693	119,3287	01-03-21	2.564.963,88	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,7726	121,6769	01-03-21	10.409.533,72	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7623	14,9741	01-03-21	13.988.431,02	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0314	1,0415	01-03-21	24.826.762,34	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,7918	100,8676	01-03-21	6.660.698,34	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,7637	102,8679	01-03-21	3.610.344,61	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,2523	101,4734	01-03-21	5.883.553,91	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,2953	102,5224	01-03-21	6.315.469,25	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0302	1,0324	01-03-21	43.520.875,83	500
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0282	95,0295	26-02-21	2.060.759,94	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7127	95,7148	26-02-21	5.718.976,92	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9960	9,9962	26-02-21	2.323.503,02	140
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	237,6600	238,0100	24-02-21	56.231.327,28	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	24-02-21	5.220.391,12	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	244,1100	244,4700	24-02-21	6.231.446,54	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	112,9400	113,0500	24-02-21	103.975.907,66	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	24-02-21	65.839.010,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	189,1100	190,5200	24-02-21	8.409.196,05	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	24-02-21	3.632.279,16	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	192,2700	193,7100	24-02-21	193,71	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	452,8500	453,3000	24-02-21	1.160.274.614,32	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,1400	462,6100	24-02-21	158.202.367,95	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.216,0300	1.218,0000	24-02-21	238.459.966,64	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	267,5600	269,0200	24-02-21	87.461.657,04	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	24-02-21	24.884.490,74	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	275,1900	276,7000	24-02-21	12.570.834,36	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8669	,8797	01-03-21	25.259.430,32	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.120,4160	1.112,3586	26-02-21	7.166.695,73	133
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,0642	237,2535	01-03-21	3.706.494,17	163
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	818,9047	811,9548	26-02-21	25.979.301,69	454
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3514	10,3592	26-02-21	240.838.872,50	19.097
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5008	10,4952	26-02-21	194.592.749,01	12.334
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6743	10,6570	26-02-21	170.849.317,75	9.628
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8229	10,7883	26-02-21	211.116.389,23	10.309
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0112	10,9723	26-02-21	274.690.298,59	17.183
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4028	11,3262	26-02-21	98.120.311,63	7.718
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,8029	11,6903	26-02-21	81.118.285,31	9.371
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,1613	15,4533	01-03-21	348.429.561,89	13.982
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5484	12,5950	01-03-21	132.439.279,37	8.731
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,4643	16,6820	01-03-21	248.139.483,70	17.087
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7085	14,9851	01-03-21	243.592.174,53	22.466
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0941	14,1980	01-03-21	354.198.014,23	21.749
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
ESFERA /ALQUIMIA PATRIMONIO	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	01-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,4977	92,4752	01-03-21	51.019,43	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	117,2446	117,5933	01-03-21	3.454.148,89	321
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	110,8440	109,7992	26-02-21	614.855,89	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	87,1783	86,2750	26-02-21	1.490.078,94	19
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,8816	117,4709	26-02-21	3.741.906,86	26
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	119,5316	118,7507	26-02-21	1.040.375,14	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,5717	117,3513	26-02-21	7.681.495,41	171
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	120,5771	119,8593	26-02-21	49.396.999,64	3.828
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	104,4164	104,9458	26-02-21	1.856.953,87	37
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	108,2240	109,3259	26-02-21	1.564.032,68	34
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	115,8889	115,3668	26-02-21	1.975.949,23	43
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	105,2661	105,6369	26-02-21	829.422,22	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	93,8078	91,6179	26-02-21	1.630.513,36	53
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	12,7309	12,7199	26-02-21	2.882.955,19	124
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	61,9347	62,8984	26-02-21	703.615,94	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6394	92,6348	26-02-21	1.011,97	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	133,4858	133,9856	26-02-21	5.126.371,12	97
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,9802	80,8385	26-02-21	16.958,83	14
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	105,1376	104,8264	26-02-21	2.636.871,54	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6449	55,6404	26-02-21	511.515,68	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	119,5538	118,3961	26-02-21	5.062.889,83	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,0958	72,0561	26-02-21	85.830,62	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	178,9581	177,1628	26-02-21	2.115.958,07	98
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	94,7921	97,0823	26-02-21	6.204.365,11	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	103,0134	102,2929	26-02-21	1.497.171,84	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	115,5440	115,9737	26-02-21	1.052.109,67	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	26-02-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	122,9302	122,4015	26-02-21	6.472.290,71	609
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,9250	80,3078	26-02-21	1.194.111,88	69
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	129,9643	129,6114	26-02-21	1.242.752,30	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	26-02-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	98,2368	96,7345	26-02-21	629.446,96	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	112,5635	112,7425	26-02-21	1.502.355,97	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	109,6831	110,0161	01-03-21	855.415,21	202
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0169	84,0084	01-03-21	892,58	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	01-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,3520	108,0183	01-03-21	873.277,60	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,3160	101,1653	01-03-21	824.444,46	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	146,4345	148,2118	01-03-21	1.614.096,08	205
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,4742	272,7297	01-03-21	5.014.496,72	416
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,6611	105,6434	01-03-21	9.167,70	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0369	48,0274	01-03-21	73.296,24	19
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	01-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3532	103,3514	01-03-21	10.526,26	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7327	12,6815	26-02-21	17.772.543,07	490
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1944	11,2170	01-03-21	15.888.969,75	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.391,6609	2.396,9266	26-02-21	4.669.100,55	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.256,4828	2.261,3861	26-02-21	464.438,77	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,3302	10,2797	26-02-21	7.031.309,92	87
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1412	9,1101	26-02-21	7.047.135,51	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3528	9,3264	26-02-21	2.932.458,90	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	9,9992	9,9547	26-02-21	6.353.064,57	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,9568	9,9220	25-02-21	160.880,36	7
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9824	9,9819	25-02-21	484.123,49	4
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9691	9,9684	25-02-21	99.684,54	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5618	10,4958	25-02-21	7.706.793,95	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7724	11,7774	25-02-21	1.055.648,24	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,7723	10,8096	25-02-21	1.067.260,60	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1638	10,1103	25-02-21	2.820.667,62	167
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0612	11,0203	25-02-21	3.984.669,96	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,4730	13,6618	25-02-21	7.474.219,08	217
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2688	11,2216	25-02-21	18.334.247,38	84
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4184	12,3361	25-02-21	15.134.936,16	90
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1857	11,1101	25-02-21	1.371.571,73	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4231	13,3385	25-02-21	6.341.300,00	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1336	10,1190	25-02-21	1.826.571,88	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3602	10,3298	25-02-21	2.215.405,83	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7930	12,4760	25-02-21	12.359.064,86	122
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,1970	12,6899	25-02-21	1.072.667,99	19

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8762	9,8444	25-02-21	396.084,37	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3239	10,2460	25-02-21	2.623.427,09	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3453	11,3241	25-02-21	4.868.142,30	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7752	11,6129	25-02-21	3.725.219,25	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,4762	13,2378	25-02-21	3.028.039,90	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3966	11,3744	25-02-21	3.784.067,24	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5265	10,4498	25-02-21	2.667.759,26	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5899	10,5520	25-02-21	15.194.088,39	64
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4850	10,4501	25-02-21	709.725,24	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9224	10,7932	25-02-21	8.098.744,44	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,3845	7,4921	25-02-21	5.800.082,01	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2044	9,1763	25-02-21	1.022.946,38	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6250	8,3013	25-02-21	669.765,24	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8361	13,7300	25-02-21	12.437.277,04	114
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5512	10,5509	25-02-21	3.165.310,84	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3856	1,3841	25-02-21	26.876.100,25	228
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8980	9,8417	25-02-21	2.902.020,01	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,6826	10,5833	26-02-21	9.845.790,57	279
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	124,2244	127,2617	01-03-21	19.000.801,77	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	145,4751	148,7527	01-03-21	2.528.796,02	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	124,5269	127,3268	01-03-21	168.576,64	16
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	446,5772	449,9339	01-03-21	10.587.807,56	386
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,1408	51,5513	01-03-21	5.370.629,74	114
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	114,2273	116,1052	01-03-21	11.032.829,68	356
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,9150	89,8993	01-03-21	5.731.857,49	501
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7701	9,8617	01-03-21	18.303.414,59	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9426	26,0664	01-03-21	43.571.452,36	586
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,1302	56,7042	01-03-21	47.273.879,86	929
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	15,9023	16,0709	01-03-21	3.267.873,99	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,1893	12,4937	01-03-21	12.776.122,69	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,8480	1.457,7704	01-03-21	5.552.230,85	187
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,8581	144,4549	01-03-21	150.282.253,48	2.400
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1955	22,1991	01-03-21	6.959.002,47	255
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2416	10,2371	01-03-21	167.019,47	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,0817	96,3210	01-03-21	2.845.798,70	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	114,2542	115,7195	01-03-21	7.670.632,83	411
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7404	99,1899	26-02-21	2.539.948,02	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,1529	97,6090	26-02-21	51.028,90	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,6745	98,1289	26-02-21	4.951.581,14	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,8891	10,0963	01-03-21	3.948.179,30	286
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2006	11,4362	01-03-21	739.948,29	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1562	10,1564	27-02-21	308.090,21	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1666	10,1667	27-02-21	6.026.242,88	220
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2276	7,2334	01-03-21	16.208.104,56	619
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2569	10,2653	01-03-21	837,69	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0353	10,0434	01-03-21	41.030,30	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1447	10,1447	27-02-21	12.879.037,20	477
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,7545	11,9156	01-03-21	16.462.951,85	825
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2032	10,3437	01-03-21	8.529,95	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,2379	10,3786	01-03-21	26.523,66	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,0385	22,1358	01-03-21	33.097.532,85	1.476
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3385	10,3848	01-03-21	10.058,11	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,0560	10,0719	12-10-20	12.385,98	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3541	11,5213	01-03-21	868.925,52	89
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5498	12,4488	26-02-21	7.343.013,29	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8094	10,9646	01-03-21	8.404.290,65	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3521	12,3064	26-02-21	53.566.569,83	642
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0407	12,9286	26-02-21	16.643.173,32	412
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9094	11,9092	01-03-21	25.605.923,05	328
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9425	1,9418	01-03-21	92.429,81	3
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.	13,1457	13,1430	26-02-21	33.800.444,84	621
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8681	14,0023	01-03-21	14.181.215,70	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3789	16,2440	26-02-21	24.885.399,77	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5706	11,4781	26-02-21	6.217.374,55	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2745	6,2971	26-02-21	57.022.749,68	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,1975	8,0924	26-02-21	6.985.575,03	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6872	9,9321	01-03-21	2.180.254,79	34
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	107,9027	109,7295	01-03-21	30.042.777,08	307
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,9158	91,0648	01-03-21	10.612.213,74	132
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	92,4109	94,4310	01-03-21	53.169.929,38	1.700
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	117,3059	119,2878	01-03-21	799.763.702,91	9.639
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	104,8654	103,9584	26-02-21	20.493.974,73	340
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,5281	101,7885	01-03-21	14.326.600,88	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,2413	109,7271	01-03-21	15.019.857,52	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	112,5475	114,8112	01-03-21	1.918.968,41	46
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,5901	1.358,7237	01-03-21	150.769.034,29	905
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	92,6737	94,5470	01-03-21	61.577,93	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0437	14,9046	26-02-21	49.685.022,85	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,2605	100,3453	01-03-21	93.993.481,56	590
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	819,5236	831,9762	01-03-21	37.414.983,17	2.967
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	95,3776	96,8364	01-03-21	354.520,61	16
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	136,9103	140,3906	01-03-21	14.321.832,01	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	150,5369	154,3516	01-03-21	1.281.788,70	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,4597	9,6985	01-03-21	72.849.899,24	3.689
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,2913	101,3754	01-03-21	2.473.294,27	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9415	99,0211	01-03-21	166.435.317,99	3.792
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8329	99,9153	01-03-21	93.275.523,85	866
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2890	1,2900	01-03-21	112.877.855,74	13.641
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,4973	103,7862	01-03-21	1.324.627,06	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6266	11,6585	01-03-21	25.952.907,10	1.160
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	106,7214	106,4140	26-02-21	21.259.615,77	129
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	94,0624	95,8464	01-03-21	155.941,98	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,1244	16,4286	01-03-21	38.304.169,50	2.829
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,4070	18,6824	01-03-21	61.758.873,45	5.542
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	104,2897	105,8605	01-03-21	1.165.271,61	29
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,6764	111,0224	01-03-21	491.516,71	17
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,6901	102,0121	01-03-21	44.477.308,92	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8750	7,8992	01-03-21	6.781.495,25	617
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,5974	10,6127	01-03-21	365.343.842,22	14.999
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,0750	102,2274	01-03-21	142.450.889,88	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0014	100,1484	01-03-21	990.514.362,51	92.773
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	108,7421	110,5570	01-03-21	12.885.965,79	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	108,4691	110,2708	01-03-21	609.185,61	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,3197	8,4571	01-03-21	53.999.322,41	4.048
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,4913	98,8093	01-03-21	20.121,16	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,3965	173,9503	01-03-21	36.912.574,72	2.114
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	119,2647	120,3959	01-03-21	1.218.829,35	32
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	110,5737	111,7289	01-03-21	13.049.817,38	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.127,2477	2.147,2839	01-03-21	116.426.538,18	6.169
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,6585	100,5437	26-02-21	263.830.515,21	14.159
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	133,1185	131,6940	26-02-21	69.872.777,34	4.961
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	138,7593	137,2816	26-02-21	35.099.708,72	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	135,3887	133,9417	26-02-21	10.751.408,79	76
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	142,3275	140,8093	26-02-21	18.711.024,20	353
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.	106,8572	107,5842	01-03-21	92.731.315,65	4.527
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,1828	125,5910	01-03-21	343.434.520,25	13.573
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3727	104,6762	01-03-21	297.889.827,95	13.168
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5111	107,9726	01-03-21	84.682.691,78	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,2635	108,6730	01-03-21	113.969.820,15	4.145
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,3822	105,4819	01-03-21	276.261.246,35	4.558

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOLSA I							
BANKIA GARANTIZADO RENTAS 14, FI	ES0163612007	CECABANK, S.A.	121,9533	121,9631	01-03-21	196.508.644,60	7.930
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0365	107,1940	01-03-21	158.512.522,40	4.737
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6138	104,6316	01-03-21	137.759.633,19	1.527
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,4266	105,9024	01-03-21	200.434.846,32	6.288
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6199	10,6443	01-03-21	34.378.565,49	1.305
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8737	104,1450	01-03-21	145.209.502,51	6.173
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,5987	104,0282	01-03-21	41.420,61	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3134	11,3597	01-03-21	25.129.578,11	1.429
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.	10,6275	10,6561	01-03-21	17.551.747,52	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	125,1142	128,8038	01-03-21	495.530,45	15
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	114,7653	118,1649	01-03-21	110,53	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	97,9765	98,0480	01-03-21	500.842,85	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,7803	98,8568	01-03-21	466.427,19	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	99,3153	99,8894	01-03-21	322.800,10	6
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.	113,1508	115,8827	01-03-21	580.090,54	36
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	101,4926	101,2033	26-02-21	830.879,36	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	104,3643	104,9922	01-03-21	1.001.606,06	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,2491	104,9474	26-02-21	7.292.514,98	126
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,0772	105,7711	26-02-21	91.580.241,13	4.647
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,1002	12,1789	01-03-21	507.861.710,50	24.395
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,1852	11,2518	01-03-21	71.734.521,37	3.148
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,8398	15,9788	01-03-21	19.314.356,60	1.210
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,6358	7,7327	01-03-21	12.773.233,01	1.021
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	104,5716	105,2575	01-03-21	5.844.632,39	96
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	107,4752	108,4261	01-03-21	820.251,42	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	109,8743	111,2788	01-03-21	121.919,11	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,5954	109,7691	01-03-21	192.522.365,01	8.778
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,7338	103,8349	01-03-21	172.955.971,79	7.994
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,3981	104,5465	01-03-21	177.900.052,89	7.891
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,9775	104,0805	01-03-21	129.845.575,46	5.673
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5827	104,7100	01-03-21	155.202.490,00	6.428
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.	105,0953	105,9893	01-03-21	54.178.689,97	2.476
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,8637	99,9293	01-03-21	88.971.613,20	4.156
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8018	109,8712	01-03-21	609.993.410,89	14.662
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	103,8824	104,1893	01-03-21	90.055,66	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2685	17,3185	01-03-21	33.533.785,60	1.953
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.	107,1119	108,6639	01-03-21	26.554.142,76	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	100,0467	101,4884	01-03-21	1.616.270,94	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	374,5507	379,9105	01-03-21	108.284.814,23	7.497
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6413	12,6573	01-03-21	10.435.224,15	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,4264	11,6460	01-03-21	20.040.022,76	119
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	99,4086	100,8696	01-03-21	1.330.690,60	15
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.	99,7299	101,1940	01-03-21	2.305.195,19	313
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,2108	100,5297	26-02-21	2.107.471,12	52
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	842,6847	842,9482	01-03-21	261.153.067,44	5.893
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	849,9808	850,2640	01-03-21	167.793.226,86	8.152
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3385	97,2161	26-02-21	23.273.143,11	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.184,9291	1.206,7759	01-03-21	93.649.990,94	3.214
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,1216	71,2343	26-02-21	36.505.910,45	967
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,2017	120,1783	26-02-21	13.803.289,31	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,8590	100,9792	01-03-21	1.804.439,20	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9179	102,0394	01-03-21	4.384.368,42	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6077	85,8542	01-03-21	2.531.834,35	144
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2305	87,4841	01-03-21	1.871.585,14	734
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,3105	700,2960	01-03-21	61.674.114,61	2.788
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,4137	867,4087	01-03-21	73.718.420,85	2.312
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,9516	750,9526	01-03-21	150.590.610,87	1.013
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2902	86,2913	01-03-21	352.191.066,02	1.418
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,9488	1.731,9323	01-03-21	28.369.864,20	1.106
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,3862	100,9798	26-02-21	160.505.818,33	1.761
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,0145	98,8404	26-02-21	41.293.101,88	444
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,2729	113,0321	26-02-21	15.726.305,93	168
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,3307	108,4050	26-02-21	46.846.119,34	520
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	104,7694	104,1171	26-02-21	156.585.472,73	1.758
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	950,2666	950,4608	26-02-21	7.766.485,67	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.597,5466	1.627,1264	01-03-21	123.506.256,83	3.974
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.644,6390	1.675,2009	01-03-21	97.759.371,43	4.909
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,0836	99,8996	01-03-21	2.527.368,96	77
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.219,6532	3.308,3050	01-03-21	114.886.465,06	3.602
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.719,0100	2.794,0030	01-03-21	398.022,81	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.750,2398	1.786,2435	01-03-21	79.155,58	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.	60,4492	60,4476	26-02-21	5.871.210,00	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3668	129,5160	26-02-21	38.146.180,84	952
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7766	104,9241	26-02-21	15.470.664,67	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,5562	107,7025	26-02-21	18.903.619,31	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,5909	123,7903	26-02-21	30.551.828,17	804
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,2447	104,2773	26-02-21	20.329.721,08	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8175	124,8767	26-02-21	60.247.910,92	1.406
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.727,9503	1.724,8846	26-02-21	22.474.809,06	674
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	165,5799	165,5277	26-02-21	23.608.732,26	611
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.	1.368,5348	1.367,3425	26-02-21	31.743.302,70	841
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,9476	87,8246	26-02-21	13.596.579,91	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,0201	832,3467	26-02-21	28.591.357,81	781
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.	29,8703	29,9292	01-03-21	52.454.351,69	7.268
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1237	29,1798	01-03-21	32.797.067,17	1.164
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,4559	676,5460	26-02-21	14.904.744,08	518
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,6215	97,6888	26-02-21	13.001.211,83	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2180	108,2768	26-02-21	13.447.788,12	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3693	104,4711	26-02-21	16.953.109,53	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,6185	120,7477	26-02-21	26.381.111,83	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1805	105,2817	26-02-21	16.372.363,32	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9646	91,0759	26-02-21	30.631.898,51	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,6748	104,7952	26-02-21	8.630.996,50	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.549,6975	1.585,1287	01-03-21	69.747.102,25	5.059
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.551,9999	1.587,4185	01-03-21	188.359.372,18	4.256
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3531	63,4523	26-02-21	17.956.209,69	498
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,1604	107,1866	01-03-21	3.126.325,71	251
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,9877	118,3333	01-03-21	793.114,61	195
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,8902	83,9049	26-02-21	20.100.154,10	592
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,6789	77,7449	26-02-21	33.202.550,30	965

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9745	109,0170	26-02-21	8.634.866,44	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,4401	69,5186	26-02-21	40.064.737,53	1.047
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,6423	801,0313	26-02-21	19.390.083,09	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,9714	78,7837	26-02-21	13.286.274,45	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	736,0510	750,8866	01-03-21	3.785.742,16	334
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,7341	135,1759	01-03-21	3.905.086,20	248
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,9665	127,2706	01-03-21	421.938,25	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	823,0192	833,7332	01-03-21	10.434.877,47	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	865,6712	876,9765	01-03-21	8.886.511,85	860
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,7539	115,6616	26-02-21	26.548.616,64	855
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,3369	79,2624	26-02-21	11.987.327,99	373
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,9857	126,7664	26-02-21	22.771.266,59	7.100
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	123,4490	122,2708	26-02-21	37.133.260,82	2.105
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.	1.647,0407	1.637,1898	26-02-21	14.874.249,09	520
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	99,7395	100,1198	01-03-21	4.404.652,49	172
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	99,7709	100,1534	01-03-21	50.068.159,08	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.191,8220	1.206,3013	01-03-21	228.748,42	75
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,1004	101,6744	01-03-21	205.719,15	27
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	391,7017	397,8590	01-03-21	957.699,33	213
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,1695	116,7828	26-02-21	2.113.256,79	237
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,8143	99,3915	26-02-21	1.010.288,97	65
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8226	102,3871	26-02-21	111.220.524,40	3.911
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,7300	99,5543	26-02-21	9.745.460,14	593
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,1683	108,1703	26-02-21	53.580.112,31	2.207
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,6453	104,9344	26-02-21	22.056.210,56	1.296
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.	125,2606	127,5115	01-03-21	74.018.801,97	99
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,5641	123,7408	01-03-21	35.969.207,66	279
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,3123	101,8737	01-03-21	6.973.953,29	46
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,1185	103,6933	01-03-21	547.137.385,35	604
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,5737	103,1421	01-03-21	369.676.389,02	3.236
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,3460	100,6554	01-03-21	302.902.780,27	274
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,0671	100,3727	01-03-21	110.614.302,21	828
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,4723	118,0118	01-03-21	187.534.829,35	217
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,4909	112,9585	01-03-21	83.613.883,23	770
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,9522	110,9757	01-03-21	522.175.872,67	647
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2868	108,2801	01-03-21	346.978.716,21	3.145
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,6643	105,6334	01-03-21	3.445.003,37	39
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.136,8898	1.139,7891	01-03-21	41.443.864,17	1.837
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,0094	1.152,9800	01-03-21	1.804.361,02	468
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.	1.150,3351	1.151,1785	26-02-21	15.189.468,93	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,0897	1.183,2748	26-02-21	13.738.017,23	466
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.	82,6258	84,2320	01-03-21	2.498.083,98	752
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0562	72,0674	26-02-21	14.972.753,57	425
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5673	104,0988	01-03-21	6.876.350,85	179
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.495,7053	1.496,2869	26-02-21	16.932.523,35	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,1003	691,1356	26-02-21	23.141.223,03	698
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	623,7362	637,9919	01-03-21	14.379,28	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	848,2766	868,2322	01-03-21	452.906,91	100
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	134,8814	137,2363	01-03-21	24.067.290,15	1.217
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	133,5493	135,8899	01-03-21	28.723.716,93	7.281
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.239,0457	1.261,9732	01-03-21	1.165.539,05	95
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	124,4981	123,1466	26-02-21	28.393.284,27	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,3770	102,9645	26-02-21	454.978.415,33	1.088
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,5399	99,3654	26-02-21	171.107.727,37	391
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,1564	110,2164	26-02-21	131.156.887,13	274
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,3228	106,6550	26-02-21	454.878.168,10	1.043
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	863,0364	863,2332	26-02-21	13.743.925,12	402

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	857,8184	857,7843	26-02-21	10.830.692,56	417
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.	105,6729	105,7364	26-02-21	25.850.854,66	574
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,4185	1.028,2305	26-02-21	57.273.425,67	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5738	120,6214	26-02-21	31.231.504,03	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,6435	78,3080	26-02-21	15.297.769,63	366
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	98,9114	100,9807	01-03-21	85.424.435,61	912
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	728,2538	742,9017	01-03-21	35.807.196,75	1.061
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.	920,5413	920,0165	26-02-21	10.749.715,23	400
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.129,4916	1.143,1384	01-03-21	59.517.540,18	2.148
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	97,3278	97,8751	01-03-21	123.015.831,21	3.143
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	365,8688	371,5956	01-03-21	21.594.874,53	946
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,2354	75,2917	26-02-21	13.816.617,96	416
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.019,4338	1.020,1561	01-03-21	154.769.316,58	3.119
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,4942	1.027,2383	01-03-21	176.632.299,25	7.643
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.324,5838	1.326,8917	01-03-21	50.897.726,72	1.331
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,0512	1.353,4719	01-03-21	166.879.895,75	7.935
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.	74,6814	76,1273	01-03-21	32.280.322,52	1.162
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,0042	123,2088	26-02-21	25.215.075,86	719
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.	1.705,1030	1.740,0636	01-03-21	21.827.732,53	1.128
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	580,9697	594,2118	01-03-21	4.017.387,38	349
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	840,3619	860,0817	01-03-21	25.827.743,27	1.168
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.	16,2301	15,9022	01-03-21	28.705.383,59	409
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8531	9,8526	26-02-21	291.842.996,85	9.330
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5884	7,5883	26-02-21	303.417.841,30	694
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,5191	19,2314	26-02-21	96.260.649,58	8.947
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,4460	33,4857	25-02-21	82.540.272,78	4.935
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	20,8770	20,8479	26-02-21	33.062.203,11	9
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,5624	20,5329	26-02-21	243.352.222,31	14.942
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,6137	16,5574	25-02-21	41.965.251,74	3.251
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5746	8,4466	26-02-21	73.769.439,23	6.123
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	88,2267	86,8133	26-02-21	790.050,62	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	84,8971	83,5333	26-02-21	208.938.378,51	15.890
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,6978	203,2546	26-02-21	14.151.702,04	2.128
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8263	20,5919	26-02-21	97.852.054,13	4.220
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,2531	10,1163	26-02-21	85.094.267,98	2.794
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,9076	7,6026	26-02-21	21.693.582,00	1.232
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6172	23,5051	26-02-21	52.221.977,99	2.171
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2838	7,0787	26-02-21	18.070.990,47	2.210
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.104,1734	1.083,9632	26-02-21	14.603.453,82	1.394
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7524	14,5470	26-02-21	204.197.410,83	8.212
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.283,5784	1.273,6027	26-02-21	19.749.616,12	506
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,2583	28,5628	26-02-21	883.839.704,77	54.437
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,4313	27,5004	26-02-21	196.538.869,40	6.846
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1974	20,0702	26-02-21	125.880.535,00	6.343
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	28,9954	29,0733	26-02-21	33.169.002,48	1.549
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4578	12,4574	26-02-21	16.642.274,16	758
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9502	12,9597	26-02-21	53.872.660,85	1.637
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5921	10,5922	26-02-21	11.227.717,97	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5668	10,5560	26-02-21	180.033.364,05	5.195
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7657	13,7539	26-02-21	61.718.585,14	2.300
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3588	10,3590	26-02-21	17.620.672,55	433
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9851	9,9848	26-02-21	214.653.953,19	8.622
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,4078	70,0122	26-02-21	56.657.526,36	2.035
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.945,2378	1.946,4153	26-02-21	96.518.569,17	2.532
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,4030	1.978,6260	26-02-21	499.139.558,62	16.147
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6548	178,6067	26-02-21	21.280.797,95	1.099
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5702	12,5849	26-02-21	63.177.304,41	1.623
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1714	19,1815	26-02-21	28.247.312,89	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9575	9,9604	25-02-21	615.161.226,68	15.318
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8221	9,8248	25-02-21	468.018.554,02	14.198
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8906	15,8810	25-02-21	400.253.039,98	13.245
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7258	14,7209	25-02-21	92.748.370,83	3.722
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0853	11,0847	26-02-21	32.390.407,59	1.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3654	15,3627	25-02-21	16.509.592,11	580

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8843	10,8849	26-02-21	45.664.010,44	1.138
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9502	9,9336	26-02-21	503.883.918,97	22.292
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3948	10,3939	26-02-21	168.927.743,38	6.116
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4481	131,4102	26-02-21	338.087.296,17	141
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.425,9113	1.425,9267	26-02-21	108.673.933,69	3.303
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5771	10,5318	25-02-21	33.585.731,87	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7139	9,7139	26-02-21	145.359.931,57	7.336
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6805	9,6804	26-02-21	122.211.202,34	5.915
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6938	9,6935	26-02-21	160.555.298,09	7.565
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1511	11,1511	26-02-21	89.038.027,92	4.635
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6242	11,6241	26-02-21	112.962.278,56	5.221
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,1838	911,8233	25-02-21	22.049.348,74	220
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	904,5725	901,2240	25-02-21	1.347.486.247,53	44.960
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3901	10,3525	25-02-21	463.267.908,81	18.592
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9468	7,8954	25-02-21	73.457.663,94	4.899
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7892	13,7892	26-02-21	15.963.698,25	416
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5693	10,5126	25-02-21	119.357.522,73	5.111
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9471	9,9475	26-02-21	367.927.629,00	8.846
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4776	10,3674	26-02-21	466.999.053,18	14.760
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2744	10,2096	26-02-21	884.233.304,17	22.543
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5960	9,5772	25-02-21	374.121.622,10	25.458
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9918	9,9529	25-02-21	141.302.719,77	10.609
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3163	10,2528	25-02-21	21.534.133,26	2.954
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6335	9,6345	26-02-21	28.746.619,85	1.125
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7298	10,7302	26-02-21	27.374.003,81	932
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9239	10,9248	26-02-21	183.687.327,89	5.661
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6346	10,6459	26-02-21	183.029.040,88	5.845
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0477	11,0507	26-02-21	134.403.771,52	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5748	10,5855	26-02-21	69.576.164,30	2.497
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1457	11,1572	26-02-21	271.526.151,54	9.573
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2095	10,2079	26-02-21	234.796.286,83	8.854
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2239	10,2230	26-02-21	138.042.353,13	4.809
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2270	10,2257	26-02-21	87.858.447,10	2.941
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8516	2,8401	25-02-21	78.898.617,71	5.195
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9069	8,8126	26-02-21	97.040.913,66	3.585
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7733	6,7730	26-02-21	6.294.533,46	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1282	6,1277	26-02-21	7.229.340,73	338
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1183	6,1170	26-02-21	7.463.038,86	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1580	6,1566	26-02-21	19.617.672,85	810
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5698	6,5610	26-02-21	25.523.860,52	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6860	6,6797	26-02-21	46.041.898,93	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3183	13,3198	26-02-21	29.541.893,30	954
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2367	6,2362	26-02-21	29.236.203,36	1.118
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4483	6,4487	26-02-21	11.748.112,03	533
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5143	7,5082	26-02-21	53.628.621,54	1.804
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0097	10,0059	25-02-21	1.743.213.876,45	44.836
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9611	9,9500	25-02-21	1.052.559.686,11	44.838
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,8061	12,7315	25-02-21	970.902.239,96	44.838
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8870	14,8897	26-02-21	2.817.699,58	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0789	16,0223	26-02-21	9.260.554,87	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	795,1654	792,7170	25-02-21	10.385.313,31	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7155	10,6693	25-02-21	9.121.405.715,85	261.181
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8502	12,7205	25-02-21	981.447.399,18	38.893
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5845	12,5003	25-02-21	7.771.498.721,64	232.625
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1734	7,1650	25-02-21	7.423.515,66	436
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3984	11,2868	25-02-21	16.185.799,32	1.272
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	565,9861	564,3003	25-02-21	13.624.725,71	752
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,2593	134,2592	01-03-21	6.628.827,57	165
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,2987	105,5749	01-03-21	33.791.082,76	1.912
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,2821	9,2761	01-03-21	9.972.027,66	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.530,4862	2.551,2798	01-03-21	82.623.154,07	683
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.549,3956	2.570,3930	01-03-21	7.796.201,34	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	222,6976	227,4315	01-03-21	1.713.863.705,30	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,6993	58,8597	01-03-21	164.769.646,60	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3547	15,3776	01-03-21	53.854.588,59	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0115	15,0138	01-03-21	148.177.263,74	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1606	16,2253	01-03-21	20.734.589,03	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	247,5258	252,1161	01-03-21	113.091.007,96	936

Fondos de Inversión *Investment Funds*

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

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BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,7176	50,7771	01-03-21	1.482.870.951,45	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,5172	15,6429	01-03-21	22.010.476,92	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1707	12,4046	01-03-21	18.747.153,05	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,5876	33,1620	01-03-21	52.967.858,78	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7062	10,7718	01-03-21	132.359.491,19	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9048	12,9474	01-03-21	211.864.248,50	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	203,0802	207,3576	01-03-21	423.487.736,44	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.	7,9457	7,9364	26-02-21	138.120,10	5
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0668	8,0574	26-02-21	70.864.112,57	78
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0777	8,0684	26-02-21	3.246.550,15	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,8114	13,6993	26-02-21	36.102.941,82	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8321	11,7694	26-02-21	45.693,57	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8556	11,7662	26-02-21	8.778.945,41	124
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9523	11,8622	26-02-21	40.228.093,20	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8617	11,7723	26-02-21	2.320.363,62	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8570	5,8308	26-02-21	2.690.048,85	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9325	5,9071	26-02-21	11.710.786,50	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	886,9074	887,0900	26-02-21	17.100.496,07	384
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8019	5,7765	26-02-21	16.473.989,33	100
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.175,8667	1.197,4895	01-03-21	3.887.546,72	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.230,6795	1.253,3339	01-03-21	2.479.418,04	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,3551	10,6141	01-03-21	717.021,48	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,3643	10,6246	01-03-21	11.446.877,15	159
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0531	10,0740	01-03-21	19.798.970,17	507
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.	10,9009	11,0398	01-03-21	10.520.508,73	212
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.	11,3174	11,3293	01-03-21	10.598.741,18	327
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7239	10,7352	01-03-21	2.613.526,50	79
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.	6,4675	6,3734	26-02-21	78.023.109,66	1.720
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9183	8,7884	26-02-21	415.089.036,66	2.184
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1146	9,9673	26-02-21	228.871.637,30	178
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2855	8,2713	26-02-21	116.176.025,89	8.353
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0233	6,0217	26-02-21	311.684.861,74	2.446
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3436	30,3356	26-02-21	236.594.278,22	12.058
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0119	6,0104	26-02-21	45.204.805,49	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5401	30,5321	26-02-21	158.543.746,73	2.056
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8234	30,8153	26-02-21	66.252.282,53	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,7734	8,6681	26-02-21	1.541.291,48	26
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,5899	13,4262	26-02-21	43.076.185,97	2.024
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8118	7,7179	26-02-21	771,79	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5897	6,4443	26-02-21	12.752.171,06	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7567	6,6073	26-02-21	55.608.493,07	7.704
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4208	7,2570	26-02-21	1.205,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3499	10,1212	26-02-21	26.703.034,37	372
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,7929	10,5546	26-02-21	6.954.959,62	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4043	5,3010	26-02-21	180.471,60	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9820	4,8866	26-02-21	37.975.374,45	3.054
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3872	5,2841	26-02-21	11.072.412,72	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,4389	22,0829	26-02-21	46.741.937,98	4.718

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3780	10,2535	26-02-21	6.343.450,36	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,5727	40,0845	26-02-21	40.175.615,64	4.392
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0205	6,9363	26-02-21	2.592.008,23	349
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9569	9,8373	26-02-21	31.535.455,70	406
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6852	9,5320	26-02-21	3.305.419,31	1.888
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7996	13,5810	26-02-21	24.950.617,94	372
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9571	16,6886	26-02-21	2.866.481,07	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9483	5,8615	26-02-21	30.785.689,83	3.526
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4294	6,3356	26-02-21	19.937.950,25	302
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7300	6,6320	26-02-21	3.469.648,37	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4908	5,4109	26-02-21	348.757,48	17
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,8115	20,3210	25-02-21	23.725.971,03	274
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,2612	21,7369	25-02-21	1.971.058,42	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8531	5,8176	26-02-21	161.224.719,47	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,9167	10,9640	26-02-21	5.045.951,65	40
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,4352	26,5488	26-02-21	615.226.450,45	28.842
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8467	13,7578	25-02-21	825.513.277,23	52.149
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2490	14,1577	25-02-21	966.603.162,49	11.290
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1769	7,1400	25-02-21	482.168.843,90	5.527
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4897	6,4442	25-02-21	1.074,04	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1984	6,1548	25-02-21	206.911.694,29	11.035
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2432	6,1993	25-02-21	174.530.057,39	2.152
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7678	7,7201	25-02-21	498.898.897,49	29.491
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9249	7,8764	25-02-21	355.092.614,33	4.307
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9538	7,9060	25-02-21	52.886.794,23	3.802
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1141	8,0654	25-02-21	29.443.989,76	373
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1143	8,0652	25-02-21	14.652.607,42	1.306
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2786	8,2286	25-02-21	7.491.953,76	92
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0346	6,9983	25-02-21	634.604.321,13	33.089
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0239	10,0233	26-02-21	5.297.667,86	285
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1921	10,1916	26-02-21	1.514.642,33	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	6,9777	6,9842	26-02-21	20.398.997,77	823
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5408	8,5408	26-02-21	23.512.142,37	1.033
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5396	6,5184	25-02-21	17.725.760,77	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2029	6,1828	25-02-21	24.683.586,44	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3379	6,3174	25-02-21	2.069.847,10	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1271	6,1072	25-02-21	28.298.822,24	402
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3524	15,3299	25-02-21	678.889.100,48	50.307
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3232	16,2994	25-02-21	89.539.452,82	345
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9744	8,9481	26-02-21	11.238.108,07	1.062
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1838	6,1657	26-02-21	26.526.734,37	992
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9379	9,9174	25-02-21	34.987.496,54	1.108
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5550	6,5414	25-02-21	27.334.265,16	1.200
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,6080	11,5497	25-02-21	21.396.715,25	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8899	7,8500	25-02-21	22.567.463,27	897
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7663	11,7072	25-02-21	159.488,65	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9456	9,8800	25-02-21	296.453,32	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6592	11,5822	25-02-21	91.362.579,18	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4567	7,4073	25-02-21	36.233.280,64	1.106
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2845	6,2849	26-02-21	156.010.272,94	7.883
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0239	6,0054	26-02-21	46.268.573,77	1.877
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2280	7,2058	26-02-21	476.516.269,99	2.862
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2299	7,2077	26-02-21	110.430.161,38	80
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3284	7,0642	26-02-21	1.136.411.688,97	256.895
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0047	6,0119	26-02-21	2.365.298.736,83	257.183
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,5301	7,5205	26-02-21	3.732.412.025,45	257.216
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0382	6,0677	26-02-21	1.374.956.503,67	257.189
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8455	5,8458	26-02-21	2.351.046.205,42	256.928

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1155	6,1102	26-02-21	3.409.021.494,56	257.215
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1370	6,0524	26-02-21	31.476.243,31	22.443
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8337	5,7391	26-02-21	1.746.998.993,50	257.217
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8798	5,8813	26-02-21	2.070.468.171,77	257.126
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0625	6,9123	26-02-21	1.628.832.729,40	257.191
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8360	7,8359	26-02-21	667.804.121,47	5.004
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6986	7,6985	26-02-21	1.898.751.853,72	80.851
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9407	7,9406	26-02-21	309.243.982,10	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7688	7,7687	26-02-21	760.817.604,10	5.894
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8303	7,8302	26-02-21	271.633.609,32	678
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,8605	6,8268	26-02-21	68.010.628,22	115
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,2669	20,1666	26-02-21	220.058.284,78	18.786
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,6981	7,6601	26-02-21	135.360.417,63	1.884
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,8724	7,8335	26-02-21	15.408.198,09	24
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,8846	15,7168	25-02-21	190.157.363,73	14.613
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1713	7,1173	26-02-21	1.146.156,29	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8514	5,8158	26-02-21	67.358.311,79	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4736	9,4883	26-02-21	60.962.971,23	1.797
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2279	6,2098	26-02-21	1.041,65	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4335	5,4306	26-02-21	5.335.231,23	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6631	5,6601	26-02-21	224.273,53	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4002	5,3973	26-02-21	4.049.221,82	77
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2295	6,2393	26-02-21	16.319.840,81	14
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5864	8,5718	26-02-21	21.913.527,75	569
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5331	6,5220	26-02-21	57.682.921,31	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4030	,4061	26-02-21	32.309.963,77	2.136
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7425	5,7864	26-02-21	21.844.193,57	151
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3310	6,3303	26-02-21	2.340.522,37	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3284	6,3277	26-02-21	59.743.251,82	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3277	6,3270	26-02-21	1.063.606,05	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2895	6,2862	26-02-21	404.956.719,46	3.528
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2330	7,2292	26-02-21	9.366.219,04	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4136	6,4101	26-02-21	12.494.867,32	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3063	6,3029	26-02-21	46.026.460,56	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9531	6,9006	26-02-21	20.048.103,46	196
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9692	6,9167	26-02-21	4.582.984,43	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6697	6,6693	26-02-21	6.183.516,77	537
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6079	6,6074	26-02-21	26.253.716,53	1.901
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6903	6,6898	26-02-21	16.080.732,51	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7532	6,7527	26-02-21	1.330.796,93	16
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5900	6,5895	26-02-21	1.478.802,90	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5302	6,5296	26-02-21	6.436.582,58	110
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6491	6,6486	26-02-21	19.435.685,46	332
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7113	6,7108	26-02-21	3.234.782,82	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2261	6,2337	26-02-21	782.764.879,66	24.809
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0780	6,0819	26-02-21	596.200.702,69	23.688
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4948	9,4895	26-02-21	296.903.438,24	5.450
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8348	5,8348	26-02-21	7.622.629,86	73.967
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5108	6,5445	26-02-21	130.545.195,14	87.800
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,8368	6,8600	26-02-21	128.393.487,08	82.099

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HIGH YI							
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2802	6,2980	26-02-21	209.578.293,41	100.722
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1777	6,1803	26-02-21	573.838.474,62	100.612
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9176	6,8477	26-02-21	166.017.196,26	87.821
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8089	5,8107	26-02-21	263.853.602,86	33.056
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4655	6,4844	26-02-21	1.049.161.517,42	95.229
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4281	6,3211	26-02-21	263.790.047,70	100.748
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2347	7,9746	26-02-21	52.486.311,95	87.746
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,2664	8,2488	26-02-21	499.356.964,72	100.753
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2218	6,2100	25-02-21	111.522.234,09	5.033
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,2931	6,2697	26-02-21	103.515.564,81	3.602
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0685	6,0547	26-02-21	78.136.751,30	2.814
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5290	6,4917	26-02-21	47.259.379,41	1.818
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0022	6,0019	26-02-21	31.774.155,40	1.145
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4855	6,4587	26-02-21	70.182.860,25	2.879
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2192	6,1799	26-02-21	19.404.727,86	717
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0114	5,9879	26-02-21	83.544.890,88	2.979
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1686	6,1452	26-02-21	128.823.691,11	4.910
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,7980	6,7395	26-02-21	13.119.413,92	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2465	6,2295	26-02-21	382.376.053,93	15.685
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3309	6,3120	26-02-21	31.314.555,49	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3694	6,3431	26-02-21	97.113.583,72	3.505
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6749	6,6399	26-02-21	80.337.801,96	2.802
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4567	9,4291	26-02-21	14.343.622,69	1.008
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0305	7,0265	26-02-21	153.326.898,41	9.230
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4707	6,4702	26-02-21	11.377.143,40	900
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7559	5,7438	25-02-21	308.625,43	134
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9954	5,9830	25-02-21	12.615.947,24	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5103	15,3891	25-02-21	10.294.904,51	102
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5952	6,5575	26-02-21	5.158.420,43	26
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8343	8,7837	26-02-21	89.041.432,64	4.150
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6347	6,5968	26-02-21	29.211.433,83	88
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0778	9,0611	25-02-21	4.023.241,45	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6663	7,5982	26-02-21	23.863.623,10	1.749
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8511	7,7816	26-02-21	6.740.463,81	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,4643	13,6075	26-02-21	16.053.978,85	973
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,0489	14,2124	26-02-21	8.286.620,48	547
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,2123	20,1463	26-02-21	31.257.595,39	1.910
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2220	21,1473	26-02-21	19.150.932,82	1.115
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,1395	118,0298	26-02-21	99.880.220,31	5.479
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,6089	122,4889	26-02-21	23.721.633,12	952
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,1010	884,2029	26-02-21	22.994.632,84	959
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,1668	890,2767	26-02-21	3.611.817,03	70
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0311	6,0190	26-02-21	7.896.831,60	826
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1696	6,1574	26-02-21	10.315.615,14	457
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,4826	98,3498	26-02-21	14.433.458,99	1.296
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,6468	100,5014	26-02-21	20.351.415,15	1.638
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7552	9,7384	26-02-21	104.621.522,08	4.346
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1747	10,1560	26-02-21	22.639.746,49	1.631
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5245	9,5175	26-02-21	17.600.957,94	1.228
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,7313	9,7245	26-02-21	9.162.900,81	455
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,1855	713,5560	26-02-21	94.386.937,34	2.796
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,8641	724,2530	26-02-21	30.394.162,43	2.031
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0590	12,9821	26-02-21	16.416.303,31	1.215
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3445	13,2662	26-02-21	229.350,49	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3219	7,3130	26-02-21	40.987.429,67	2.324
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,3649	7,3560	26-02-21	9.548.956,44	540
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5107	12,4841	26-02-21	116.709.338,36	5.625
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,7987	12,7718	26-02-21	24.768.667,30	1.633
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1812	13,2593	01-03-21	11.856.291,50	907

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7447	7,7647	01-03-21	20.383.784,74	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7807	6,7916	01-03-21	21.276.314,96	845
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4997	10,5099	01-03-21	32.348.742,95	1.827
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0470	6,0472	01-03-21	11.386.795,68	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0588	6,0980	01-03-21	78.926.325,39	7.123
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3547	9,3909	01-03-21	128.940.717,42	7.040
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,9524	7,0246	01-03-21	29.611.427,88	3.311
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6078	7,6199	01-03-21	521.009.786,95	15.198
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0838	9,0860	01-03-21	35.205.208,90	1.645
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2689	6,2872	01-03-21	26.739.270,94	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5851	10,5878	01-03-21	36.533.831,55	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2033	10,2282	01-03-21	38.370.946,67	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7702	8,9208	01-03-21	3.459.015,92	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	8,9954	9,1737	01-03-21	22.668.041,73	2.071
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6274	13,8738	01-03-21	6.616.829,86	464
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6563	17,9172	01-03-21	11.379.076,07	1.050
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6509	8,7470	01-03-21	44.870.501,83	2.961
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8894	13,0403	01-03-21	3.949.890,65	457
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2674	6,2836	01-03-21	49.653.887,09	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1051	11,1331	01-03-21	54.431.500,04	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1251	8,2656	01-03-21	118.724.362,79	6.736
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1052	6,1175	01-03-21	18.678.616,15	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9438	7,0289	01-03-21	14.653.935,14	1.508
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3522	10,6237	01-03-21	4.742.658,11	511
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3817	6,4027	01-03-21	53.882.236,80	2.465
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2218	11,2360	01-03-21	73.152.594,44	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8706	11,8746	01-03-21	33.853.810,10	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1210	6,1221	01-03-21	13.784.727,16	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1292	10,1595	01-03-21	28.201.014,08	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3685	6,3827	01-03-21	30.283.159,89	1.300
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0088	12,0157	01-03-21	61.592.763,08	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9225	7,9449	01-03-21	38.517.203,08	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3702	9,3924	01-03-21	38.867.280,69	1.678
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2994	13,3555	01-03-21	28.394.652,49	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7481	11,8121	01-03-21	14.714.524,46	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1791	10,1786	01-03-21	17.553.654,83	817
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9911	6,0284	01-03-21	306.442.653,43	6.411
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1409	7,1724	01-03-21	348.149.171,20	7.567
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9655	8,1077	01-03-21	32.621.056,38	618
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,4871	7,5915	01-03-21	261.219.990,71	4.809
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.882,3015	1.893,2911	01-03-21	202.956.710,43	2.483
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.245,3920	2.278,5102	01-03-21	186.669.262,66	1.613
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	74,2898	75,7295	01-03-21	18.112.121,52	1.105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	102,5709	104,5583	01-03-21	18.988,53	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	87,4704	89,0138	01-03-21	36.824.540,39	1.895
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	104,5034	106,3451	01-03-21	224.363,58	8
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	71,4428	72,7390	01-03-21	396.135.293,18	8.157
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	111,5683	113,5902	01-03-21	1.154.240,44	68
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,3604	95,5826	01-03-21	11.578.033,62	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	75,4233	76,7215	01-03-21	630.159.353,74	12.822
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	111,6219	113,5406	01-03-21	516.168,69	69
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2637	114,2515	26-02-21	71.018.930,21	1.530
BANKOA BOLSA	ES0113418034	BANKOA	1.217,7559	1.239,4099	01-03-21	8.457.017,31	215
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2337	110,2349	26-02-21	11.938.915,83	211
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,1172	1.029,9545	26-02-21	97.492.045,26	298
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,4314	102,0248	26-02-21	75.375.406,57	1.350
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	115,6723	114,9309	26-02-21	14.194.863,87	330
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.081,4372	1.070,4376	26-02-21	15.065.998,37	317
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6499	6,6112	26-02-21	14.578.374,92	415
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1002	17,0527	26-02-21	61.607.069,29	1.313
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0046	6,9811	26-02-21	25.666.305,30	596
FONDGESKOA	ES0138869039	BANKOA	239,9789	242,5048	01-03-21	14.454.311,47	334
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,5240	133,7075	01-03-21	15.336.528,50	132
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6928	129,8091	01-03-21	3.253.548,46	70
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2303	9,3309	01-03-21	9.458.920,60	90

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1890	9,2894	01-03-21	1.807.869,87	14
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0640	13,0650	01-03-21	423.826.854,62	694
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0456	13,0466	01-03-21	340.576.954,19	866
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6008	8,5729	26-02-21	6.009.865,96	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5690	14,5126	26-02-21	13.385.887,93	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0108	23,8630	26-02-21	83.668,18	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,9047	23,7571	26-02-21	12.189.640,92	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0897	12,0116	26-02-21	11.763.360,02	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,6744	1.199,7463	01-03-21	186.780.492,23	486
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,8538	1.182,8853	01-03-21	217.819.301,03	870
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2054	12,4152	01-03-21	10.030.703,39	70
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1451	11,3365	01-03-21	1.665.052,72	64
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1858	7,2983	01-03-21	8.743.276,80	99
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7222	9,6388	26-02-21	4.916.723,43	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2126	9,1332	26-02-21	9.358.277,58	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7668	11,7946	01-03-21	60.249.611,25	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,8255	970,2618	01-03-21	160.273.121,60	563
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,4727	960,8846	01-03-21	96.548.971,89	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.	12,5511	12,5626	01-03-21	70.715.750,31	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5864	12,5981	01-03-21	46.222.662,48	181
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,5049	7,6787	01-03-21	3.986.218,34	109
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,6476	7,8252	01-03-21	616.024,26	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,1742	17,8452	26-02-21	16.617.362,47	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,4310	18,0975	26-02-21	11.226.445,87	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,4020	16,3275	26-02-21	19.103.752,81	108
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0184	4,0181	26-02-21	410.263,25	69
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,6849	11,5797	26-02-21	8.280.712,16	164
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3523	19,3846	01-03-21	24.773.142,86	274
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4345	19,4671	01-03-21	22.368.926,16	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,2077	26,5672	01-03-21	14.154.625,19	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	26,7061	27,0739	01-03-21	6.648.939,15	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,4891	19,3579	26-02-21	20.460.146,13	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0365	13,8853	26-02-21	4.612.995,22	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2592	11,1986	26-02-21	57.015.821,31	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1456	11,1224	26-02-21	194.939.999,43	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,3922	11,3685	26-02-21	3.515.172,66	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1567	11,1017	26-02-21	121.156.536,15	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.	13,6989	13,6180	26-02-21	71.277.988,64	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1659	14,0824	26-02-21	95.862.050,65	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4117	10,4542	01-03-21	22.111.776,04	94
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
AEGON INVERSION MF	ES0147614038	INVERSEGUROS, S.V.B., S.A.	13,3360	13,3227	17-07-20	1.092.705,05	100
AEGON INVERSION MV	ES0147616033	INVERSEGUROS, S.V.B., S.A.	8,3477	8,3371	17-07-20	2.886.209,92	100
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	137,5992	139,4141	01-03-21	9.574.659,87	160
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,6319	21,1294	01-03-21	333.860.692,55	164
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,1634	13,4805	01-03-21	37.519,96	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4465	11,4654	01-03-21	17.238.222,58	283
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,6717	13,7347	01-03-21	24.218.915,30	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,7967	245,8344	01-03-21	148.616.810,73	958
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,7327	139,8916	01-03-21	19.326.618,36	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,7851	9,9418	01-03-21	6.551.409,10	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,3250	15,5953	01-03-21	6.391.147,77	125
AGAVE	ES0106136007	BANKINTER S.A.	10,3150	10,4377	01-03-21	13.916.813,93	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,1623	13,4029	01-03-21	2.131.387,94	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5710	10,6612	01-03-21	22.595.595,11	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,4314	19,9196	01-03-21	19.795.285,53	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,9758	17,2842	01-03-21	65.420.741,36	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,3856	15,7171	01-03-21	9.499.266,66	237

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0980	13,1073	01-03-21	12.875.096,36	204
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,7232	11,9789	01-03-21	4.797.219,49	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4519	16,9910	01-03-21	5.809.725,13	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0311	11,1916	01-03-21	3.057.703,06	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,9995	9,1476	01-03-21	2.302.227,36	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7444	9,8661	01-03-21	4.033.166,07	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	21,9767	22,3252	01-03-21	15.207.233,90	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	9,9825	10,0940	01-03-21	17.715.844,18	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,5889	10,7523	01-03-21	8.552.650,59	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3776	26,4183	01-03-21	172.815.623,60	785
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3665	26,4072	01-03-21	91.237.269,47	636
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9188	1,9120	26-02-21	129.180.647,90	466
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9172	1,9103	26-02-21	34.965.731,37	335
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3484	10,3491	01-03-21	33.350.952,34	267
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3466	10,3470	01-03-21	1.943.176,28	53
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,3688	18,7454	01-03-21	21.079.954,66	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4118	17,3908	26-02-21	8.882.054,79	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4038	17,3821	26-02-21	532.442,68	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,3413	67,2405	01-03-21	91.659.731,71	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,2292	63,0662	01-03-21	48.599.166,98	895
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	69,3969	70,3375	01-03-21	123.213.686,87	908
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4037	1,4234	01-03-21	40.183.452,24	259
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,3928	1,4124	01-03-21	2.580.839,90	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.	8,7816	8,9668	01-03-21	10.166.060,61	269
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	22,9206	22,9392	01-03-21	45.596.177,99	356
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7373	8,7452	01-03-21	29.619.710,08	323
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,6356	57,4422	01-03-21	144.894.240,74	715
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8786	6,9662	01-03-21	29.929.827,80	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0100	9,1013	01-03-21	40.537.198,49	461
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6248	11,8354	01-03-21	40.095.339,83	502
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9495	9,9956	01-03-21	11.372.276,43	186
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,2801	11,3362	01-03-21	84.833.224,20	1.532
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,3514	11,4109	01-03-21	6.889.945,25	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,3696	11,4263	01-03-21	60.086.828,60	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,2138	939,1622	01-03-21	42.565.652,89	709
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	13,9354	14,0786	01-03-21	16.577.347,70	143
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,1952	19,2844	01-03-21	272.000.581,47	2.671
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	12,9786	13,0560	01-03-21	8.328.239,93	209
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6693	13,6689	26-02-21	21.315.238,33	136
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1184	14,1180	26-02-21	680.299,16	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,0419	13,2406	01-03-21	218.048.886,93	2.166
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,8650	19,7733	26-02-21	134.624.042,50	1.318
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,0456	19,9487	26-02-21	7.488.729,51	22
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,0594	19,9669	26-02-21	457.828.522,92	1.960
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,2596	20,1663	26-02-21	99.793.051,90	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6912	8,6985	01-03-21	44.444.298,30	597
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7968	8,8044	01-03-21	563.286.037,10	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2006	16,2137	01-03-21	308.949.590,75	1.617
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1022	11,1102	01-03-21	19.058.383,56	353
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4587	11,4672	01-03-21	433.253.872,24	956
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,0669	10,2185	01-03-21	24.878.598,90	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	18,9170	19,0203	01-03-21	303.816.685,66	2.053
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,0452	27,5770	01-03-21	138.396.888,14	1.885
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	21,9387	21,6428	26-02-21	111.193.969,20	1.773
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,4284	11,5387	01-03-21	27.916.769,49	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	24,9271	25,2718	01-03-21	14.806.846,27	195
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4822	10,4718	01-03-21	31.720.109,69	242
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9418	11,9690	01-03-21	26.863.357,95	131

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,1158	10,2195	01-03-21	9.089.673,37	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.600,6280	1.605,7882	01-03-21	8.971.997,66	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2401	10,2255	01-03-21	942.133,14	17
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3408	9,2771	26-02-21	3.937.565,28	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,1957	10,3944	01-03-21	4.082.265,48	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	9,9993	10,1619	01-03-21	1.497.710,47	338
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8575	157,0071	01-03-21	11.421.417,50	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,8713	81,0969	26-02-21	29.193.496,08	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,3054	107,2280	01-03-21	27.794.692,61	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6548	10,8552	01-03-21	5.516.422,98	1.325
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8957	9,8999	01-03-21	31.084.621,04	6.222
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8773	9,8866	01-03-21	2.992.924,28	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,7788	701,0230	01-03-21	40.417.699,92	1.411
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,1887	20,5493	01-03-21	9.515.628,27	373
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4986	26,8536	01-03-21	16.272.549,45	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	29,8648	30,2684	01-03-21	860.335,54	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,4686	25,8088	01-03-21	14.118.977,70	456
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,1953	29,3615	01-03-21	10.148.610,53	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1266	27,2779	01-03-21	14.946.425,00	606
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8987	9,8964	01-03-21	59.378,96	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9009	9,8995	01-03-21	59.397,26	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9623	9,9715	01-03-21	7.352.615,69	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,2639	49,1869	01-03-21	38.424.622,94	621
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	52,9146	53,9365	01-03-21	2.753.467,41	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.	9,5660	9,6987	01-03-21	1.042.114,75	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7799	9,8800	01-03-21	2.324.206,69	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	302,3047	310,2132	01-03-21	91.543,40	19
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	302,3333	310,2553	01-03-21	2.201.357,06	29
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	310,9595	311,7669	01-03-21	26.701.636,15	947
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,9544	311,7214	01-03-21	38.792.713,14	1.285
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,2838	327,0904	01-03-21	55.857.235,98	1.529
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,6195	330,1270	01-03-21	76.743.210,91	2.090
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,4382	314,4145	01-03-21	37.068.275,70	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,3281	322,1682	01-03-21	80.717.783,45	2.075
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,2313	326,3605	01-03-21	52.504.587,19	1.287
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	7.242,7605	7.243,0914	01-03-21	1.013.972,05	37
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.186,3819	7.186,4738	01-03-21	49.615.878,73	412
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,8237	323,9619	01-03-21	30.544.014,34	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,5580	754,4967	01-03-21	46.864.306,15	1.773
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,5998	1.110,5059	01-03-21	17.290.523,51	689
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,9613	1.127,9401	01-03-21	18.078.023,70	2.687
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,5159	524,8348	01-03-21	10.587.113,91	493
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,7072	533,0661	01-03-21	12.714.947,47	2.707
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,4094	639,5133	01-03-21	21.170.561,45	2.544
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,2854	638,3639	01-03-21	33.396.483,77	3.467
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	986,4188	964,0125	26-02-21	5.447.967,11	3.381
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	952,6545	930,9693	26-02-21	14.229.870,23	1.430
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	606,5975	618,6436	01-03-21	17.307.147,39	4.693
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	585,7779	597,3222	01-03-21	17.816.908,49	1.237
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,4715	323,9269	01-03-21	32.611.507,76	964
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,7838	328,3498	01-03-21	90.747.820,66	2.677
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	324,7975	326,1088	01-03-21	88.133.989,67	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,9801	312,8355	01-03-21	31.974.379,79	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	322,0259	323,8971	01-03-21	22.516.941,81	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,4484	326,4229	01-03-21	79.564.642,13	2.454
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7247	305,7623	01-03-21	27.682.957,44	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,8300	332,6884	01-03-21	32.975.999,85	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,5442	315,9924	01-03-21	19.797.609,86	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,1879	316,0394	01-03-21	17.871.448,68	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,4790	765,7845	01-03-21	483.627.528,96	17.930
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	708,9005	710,2908	01-03-21	204.583.381,67	8.237

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	811,9178	815,5081	01-03-21	315.893.713,57	13.531
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.336,3430	1.347,1934	01-03-21	27.091.814,44	1.474
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	741,7453	750,4607	01-03-21	7.561.397,77	637
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,9279	794,5601	01-03-21	181.306.838,59	6.752
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	894,3453	899,9222	01-03-21	317.499.040,46	10.957
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	294,0286	296,2065	01-03-21	14.874.257,43	653
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,6728	1.243,7631	01-03-21	63.693.291,05	5.366
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,1042	1.230,1369	01-03-21	135.641.817,78	6.352
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,2241	1.276,6489	01-03-21	25.969.794,35	1.166
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,4709	1.302,0111	01-03-21	53.020.884,03	5.161
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,6680	931,5555	01-03-21	2.993.750,75	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	908,4756	910,2303	01-03-21	14.883.951,20	580
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,3654	549,2350	01-03-21	5.536.474,01	159
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	786,9501	807,3246	01-03-21	9.400.785,90	2.784
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	759,9842	779,5452	01-03-21	32.935.551,41	1.530
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	524,6388	534,4921	01-03-21	10.693.135,87	2.437
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	506,6368	516,0756	01-03-21	24.758.405,83	1.664
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	508,2496	514,9106	01-03-21	377.890,09	244
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	490,8340	497,1932	01-03-21	4.776.469,40	543
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	305,5577	305,4404	26-02-21	419.277,85	32
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	784,9294	806,8053	01-03-21	164.135.078,33	11.462
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	812,7806	835,5563	01-03-21	13.672.627,27	3.164
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4641	4,5891	01-03-21	5.733.653,30	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2443	11,4425	01-03-21	10.584.877,88	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,4051	16,6361	01-03-21	8.856.910,36	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9489	7,0049	01-03-21	2.659.056,29	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,4015	26,8233	01-03-21	28.296.192,36	1.920
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5240	15,7807	01-03-21	24.269.810,45	1.157
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2093	15,3246	01-03-21	15.710.569,84	1.391
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4234	11,4280	01-03-21	9.959.309,60	1.372
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2857	11,5396	01-03-21	5.104.027,18	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8028	22,9051	01-03-21	7.267.593,59	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,3791	22,7257	01-03-21	4.887.227,26	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6810	12,6818	01-03-21	7.782.477,31	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3497	9,3456	01-03-21	3.886.924,13	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0247	22,1097	01-03-21	6.809.111,10	190
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8612	19,1091	01-03-21	43.255.061,26	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2631	15,4295	01-03-21	33.374.438,91	883
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6303	10,7994	01-03-21	3.284.561,29	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,1338	13,3309	01-03-21	10.094.553,39	373
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2677	1,2860	01-03-21	4.796.797,35	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4308	4,4309	28-02-21	445.355.603,58	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1123	7,2081	01-03-21	128.273.934,74	160
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8526	99,5963	01-03-21	42.212.787,69	6
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.213,5083	2.219,3708	01-03-21	278.666.461,82	448
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.535,1846	1.548,7039	01-03-21	17.674.107,84	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,1969	1,2040	01-03-21	12.203.459,29	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1875	1,1945	01-03-21	958.229,55	108
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	827,8070	830,3763	01-03-21	29.093.785,95	584
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	834,6206	837,2366	01-03-21	3.328,38	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,3606	15,4549	01-03-21	78.495.512,95	1.843
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,5271	15,6231	01-03-21	1.360.971,32	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.256,5305	1.257,3545	01-03-21	6.364.488,49	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.255,5022	1.256,3214	01-03-21	46.996.629,27	593
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1356	9,1338	26-02-21	6.016.882,24	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2146	9,2129	26-02-21	9.433.760,21	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.961,1748	1.965,3339	01-03-21	22.925.863,21	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.945,7300	1.949,8163	01-03-21	60.693.516,32	1.018
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8770	,8903	01-03-21	3.769.293,52	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8797	,8930	01-03-21	28.730,68	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8148	,8272	01-03-21	7.953.602,18	184
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,0830	68,1201	01-03-21	992.623,43	18
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	65,2726	66,2774	01-03-21	8.805.085,06	418
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,1110	5,2107	01-03-21	9.831.782,60	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	4,9503	5,0466	01-03-21	7.683.529,69	363
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3686	1,3583	26-02-21	21.385.284,89	763
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3862	1,3759	26-02-21	18.082.191,53	400
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	,9895	,9804	26-02-21	2.721.529,25	86
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9963	,9871	26-02-21	2.008.208,78	66
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0253	1,0199	26-02-21	11.266.163,18	323
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0321	1,0266	26-02-21	1.543.556,35	11
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8786	11,8150	25-02-21	32.695.918,78	252
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6819	10,6488	25-02-21	32.097.402,63	238
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5434	12,4637	25-02-21	13.283.357,61	143
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3211	13,2163	25-02-21	18.637.456,15	294
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,0778	98,4440	01-03-21	2.289.996,59	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,6886	97,0533	01-03-21	1.147.517,35	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7340	14,0705	01-03-21	2.483.560,66	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6631	13,9976	01-03-21	1.158.480,12	37
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8322	14,0059	01-03-21	36.539.200,48	1.344
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,7397	27,7387	28-02-21	9.736.414,89	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2003	13,2242	01-03-21	20.968.249,69	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,1723	25,6463	01-03-21	59.897.408,95	786
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,6802	11,6798	28-02-21	2.199.229,01	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,8400	9,8398	28-02-21	11.826.594,23	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8325	6,8774	01-03-21	76.626.955,15	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5433	21,0414	01-03-21	9.644.411,95	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	93,1343	94,6027	01-03-21	8.999.633,80	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	90,1125	91,5328	01-03-21	571.346,34	117
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4395	13,6144	01-03-21	50.073.524,21	2.541
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8804	15,0744	01-03-21	37.961.479,97	227
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	9,2318	9,0327	15-04-20	119.962,65	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9193	9,9199	28-02-21	1.249.146,96	107
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9356	9,9364	28-02-21	3.335.235,67	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1043	9,1041	01-03-21	109.039.362,68	12.964
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2309	10,3904	01-03-21	26.380.348,52	868
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4511	10,6141	01-03-21	4.788.840,97	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	201,9844	201,9776	28-02-21	15.304.508,02	1.278
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,0611	4,1552	01-03-21	22.369.446,32	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,3850	14,3844	28-02-21	29.104.381,60	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5836	9,7668	01-03-21	10.191.475,38	586
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	75,0538	76,8943	01-03-21	15.447.111,44	774
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	76,2660	78,1335	01-03-21	58.148,42	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	21,7321	22,2597	01-03-21	93.391,10	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,4107	23,9778	01-03-21	564.589,81	3
GVC GAESCO RENTA FIJA	ES0169764034	BANCO DE SABADELL	21,8207	21,8204	28-02-21	10.146.145,03	279
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,4856	10,4860	28-02-21	33.668.733,93	746
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5662	10,5667	28-02-21	16.806.461,19	236
GVC GAESCO RENTA VALOR A	ES0143629006	BANCO DE SABADELL	108,7683	108,7689	28-02-21	18.984.749,05	680
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,5630	100,5635	28-02-21	748.040,40	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,9750	143,3873	01-03-21	27.143.356,22	654
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,1512	127,4062	01-03-21	8.976.166,09	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,2824	16,2813	28-02-21	54.961.920,39	1.794
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,6799	8,8579	01-03-21	9.767.377,92	731
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,7086	9,9076	01-03-21	1.286.616,06	5
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	13,0652	13,1794	01-03-21	12.202.507,79	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0630	12,2183	01-03-21	11.762.492,90	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8590	10,9686	01-03-21	36.434.229,94	716
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,3628	89,0927	01-03-21	4.309.973,80	106

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	94,3297	95,7961	01-03-21	6.098.157,79	402
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	97,5928	98,6133	01-03-21	36.246.374,42	1.247
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3699	6,3817	01-03-21	81.496.343,14	2.809
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,1493	12,4179	01-03-21	14.556.025,80	1.382
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,2480	13,5420	01-03-21	109.371.502,06	10.340
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7861	6,7806	26-02-21	15.812.394,96	919
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6816	8,9297	01-03-21	150.726.419,75	9.648
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3331	17,2566	26-02-21	30.108.171,88	2.857
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8814	18,7986	26-02-21	21.111.367,38	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4865	6,5029	01-03-21	58.490.350,75	1.849
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2684	6,2870	01-03-21	227.246.602,78	5.572
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2681	6,2868	01-03-21	41.386.890,27	183
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2655	6,2840	01-03-21	160.702.709,54	5.997
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9696	5,9953	01-03-21	12.745.673,49	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9687	5,9942	01-03-21	5.282.928,39	230
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4561	6,4652	01-03-21	19.055.522,38	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4079	6,4197	01-03-21	22.605.642,59	593
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6310	6,6492	01-03-21	21.052.121,31	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6004	6,6236	01-03-21	39.905.447,39	1.047
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5143	6,5371	01-03-21	73.871.362,47	2.288
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5716	6,6015	01-03-21	128.803.449,38	3.942
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3998	6,4289	01-03-21	60.663.550,34	1.966
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3496	6,3858	01-03-21	39.978.314,22	1.187
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.	10,0943	10,0016	26-02-21	134.077.728,95	6.778
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3385	10,2438	26-02-21	221.830.501,33	28.827
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,0697	9,1859	01-03-21	29.914.991,56	2.193
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3722	9,4932	01-03-21	62.166.520,21	58
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,2386	20,5454	01-03-21	47.105.498,22	3.453
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4060	7,5305	01-03-21	40.679.184,52	3.124
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,5883	7,7163	01-03-21	120.139.178,43	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8103	13,1191	01-03-21	26.833.253,41	1.563
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,1776	13,4963	01-03-21	38.751.044,82	7.764
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,6057	16,0163	01-03-21	29.852.643,02	1.441
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,8419	19,3393	01-03-21	35.066.933,96	5.030
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7012	21,0164	01-03-21	4.161,07	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9374	6,9321	26-02-21	234.092.983,94	24.751
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.	6,0502	6,0558	01-03-21	23.436.381,18	569
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0792	6,0850	01-03-21	36.116.332,68	3.590
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0584	7,0612	01-03-21	431.864.235,18	9.723
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1090	7,1120	01-03-21	1.170.388.750,68	35.914
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9241	9,1799	01-03-21	159.783.680,63	20.182
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.	9,5491	9,6701	01-03-21	53.514.890,29	3.988
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3087	7,3285	01-03-21	95.732.138,32	4.691
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.	6,4100	6,4102	01-03-21	37.827.010,61	2.350
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.	7,6329	7,6545	01-03-21	909.443.826,58	19.883
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2811	7,3013	01-03-21	707.439.588,40	25.542
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6382	7,6477	01-03-21	22.855.503,76	123
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6386	7,6481	01-03-21	207.630.489,67	5.570
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6324	7,6416	01-03-21	57.605.072,44	1.998
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.	6,7050	6,7947	01-03-21	28.207.736,19	2.043
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	6,9276	7,0208	01-03-21	123.599.896,02	3.910
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5376	6,5534	01-03-21	15.721.599,11	1.104

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9485	6,9656	01-03-21	284.037.007,55	26.860
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,3854	16,9556	26-02-21	27.970.593,66	2.377
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,8958	17,4537	26-02-21	36.593.351,85	7.151
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.	7,0612	6,9863	26-02-21	13.894.619,26	804
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2631	7,1862	26-02-21	33.639.492,99	10.328
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7090	3,7443	01-03-21	6.679.731,10	986
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0322	5,0804	01-03-21	1.488,88	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2749	6,3286	01-03-21	16.975.811,77	597
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2302	6,2184	26-02-21	1.008.785.182,95	22.173
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.	7,3887	7,4038	01-03-21	816.463.175,36	22.281
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8784	7,8999	01-03-21	89.631.020,50	3.315
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7622	8,9478	01-03-21	434.788.269,63	38.300
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4700	8,6486	01-03-21	98.998.041,36	6.908
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1406	7,1511	01-03-21	19.541.733,04	1.059
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3578	7,3693	01-03-21	136.675.780,50	13.517
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3023	11,3344	01-03-21	112.064.594,27	6.348
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3505	11,3832	01-03-21	154.919.336,12	4
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.	7,5651	7,7343	01-03-21	11.472.265,21	1.155
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8107	7,9860	01-03-21	74.575.305,25	6.321
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,8960	6,9251	01-03-21	844.134.429,44	27.924
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0041	7,0315	01-03-21	613.986.330,48	36.969
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7892	7,8098	01-03-21	88.943.608,12	2.975
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4509	6,4686	01-03-21	122.323.205,69	4.074
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3477	6,3832	01-03-21	84.347.736,83	2.817
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3782	6,4140	01-03-21	158.520.138,36	4.182
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1123	6,1566	01-03-21	153.916,76	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0977	6,1418	01-03-21	17.309.234,04	553
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9350	7,9554	01-03-21	902.037.869,16	34.018
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8390	7,8589	01-03-21	137.335.953,19	5.034
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.	8,7633	8,7668	01-03-21	67.473.577,27	441
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7942	8,7974	01-03-21	193.302.842,29	11.722
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5661	8,5693	01-03-21	46.983.008,07	668
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0067	9,0106	01-03-21	862.714.630,22	5.919
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.	7,9744	8,0281	01-03-21	173.453.995,96	8.528
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4960	6,5037	01-03-21	224.051.960,79	7.126
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4019	7,4172	01-03-21	219.278.300,25	5.527
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2971	8,3778	01-03-21	349.978.950,04	16.956
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.	11,8943	12,0405	01-03-21	79.026.840,19	5.813
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,1388	13,3014	01-03-21	327.791.037,99	16.916
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,4794	25,8128	01-03-21	32.866.320,69	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,0119	23,3112	01-03-21	8.901.516,20	828
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4042	6,3882	26-02-21	298.452.385,71	2.094
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9176	11,8189	26-02-21	32.537,05	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,7321	14,8111	01-03-21	24.420.267,59	1.917
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,2131	15,2964	01-03-21	135.865.301,53	14.966
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8273	4,9615	01-03-21	84.285.543,35	5.119
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2916	5,4391	01-03-21	297.730.090,30	18.897
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2621	10,2730	01-03-21	17.329.662,91	452
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.	10,0892	10,0895	01-03-21	219.433.454,69	4.754
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8504	11,8500	28-02-21	3.447.238,11	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1261	10,1259	28-02-21	205.274.171,70	6.113
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5518	11,5514	28-02-21	3.494.533,94	114
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8122	10,8119	28-02-21	33.376.977,97	862
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	11,9882	11,9883	28-02-21	648.555.527,07	15.769
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2846	8,2842	28-02-21	3.609.528,31	266
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2090	12,2090	28-02-21	588.017.111,59	16.563
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6504	10,6502	28-02-21	62.983.131,78	2.373
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6108	4,6106	28-02-21	6.808.808,60	521
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	670,0048	669,9874	28-02-21	12.883.402,71	930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	19,4642	19,4631	28-02-21	18.607.022,42	2.596
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0442	7,0466	01-03-21	108.237.131,57	362
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8683	6,8706	01-03-21	37.451.035,41	3.323
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,9606	59,7140	01-03-21	21.713.241,16	1.955
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.844,0770	1.844,0947	28-02-21	68.804.041,76	4.341
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,6314	29,3035	01-03-21	19.054.115,88	1.870
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0623	12,0622	01-03-21	189.229,10	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2383	12,2382	01-03-21	56.958.431,01	110
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1194	12,1193	01-03-21	109.443.652,82	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8583	11,8580	01-03-21	52.575.805,98	3.546
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8020	12,8016	28-02-21	3.092.246,79	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,1776	11,3900	01-03-21	8.093.015,57	502
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.891,7844	1.891,8285	28-02-21	15.056.152,27	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,5191	7,5186	28-02-21	7.308.162,46	1.002
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2810	11,2807	28-02-21	16.011.980,41	782
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1384	10,1755	01-03-21	2.606.474,66	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6053	11,7336	01-03-21	3.066.395,16	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2261	12,4161	01-03-21	3.779.553,07	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9515	11,0327	01-03-21	6.418.653,86	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1454	10,1890	01-03-21	7.105.466,55	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7173	9,8005	01-03-21	241.936,83	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6179	10,7093	01-03-21	7.749.775,91	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0306	131,0240	01-03-21	2.947.779,04	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,5810	138,2994	01-03-21	138.436,43	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,1359	141,9402	01-03-21	674.579,30	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,9125	141,7065	01-03-21	22.172.516,43	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9540	99,9327	25-02-21	299.798,23	1
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7088	7,7083	25-02-21	11.390.760,04	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6711	11,8966	01-03-21	16.027.891,46	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4652	10,4284	26-02-21	26.649.640,22	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,4914	11,4164	26-02-21	52.217.840,29	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1332	10,1159	26-02-21	30.996.699,83	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8573	9,8576	26-02-21	24.543.711,53	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7620	12,6101	25-02-21	166.414.725,71	3.435
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8474	12,6947	25-02-21	24.717.919,10	2.448
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1015	11,9576	25-02-21	5.935.578,43	5
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	628,9453	649,8671	01-03-21	846.185,65	159
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	10,2280	10,1125	25-02-21	840.649,69	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3474	11,3746	25-02-21	2.220.706,90	119
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0990	13,0576	25-02-21	8.589.584,38	296
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	8,1970	8,1208	25-02-21	414.172,33	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3339	9,3626	25-02-21	1.889.809,65	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7257	7,6910	25-02-21	7.673.035,33	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7164	9,6664	25-02-21	8.892.569,07	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9156	12,8056	25-02-21	11.443.527,93	161
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4471	9,4002	25-02-21	21.913.944,87	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1181	12,3193	01-03-21	1.211.692,24	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4676	12,6752	01-03-21	4.658.927,37	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	11,9646	11,9808	25-02-21	3.044.643,30	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0824	10,0722	25-02-21	1.206.863,14	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6406	10,6739	25-02-21	2.895.966,68	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	8,2034	8,0766	25-02-21	3.093.649,78	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,9034	9,7899	25-02-21	30.535.742,74	65
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	8,9579	8,8744	25-02-21	3.380.323,73	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	9,3483	9,2621	25-02-21	889.237,83	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5215	12,3594	26-02-21	4.842.767,02	132
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1867	10,1507	26-02-21	5.811.433,57	89
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5010	10,4460	26-02-21	7.847.318,63	121
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1058	11,0283	26-02-21	13.364.566,34	147
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8397	11,7323	26-02-21	5.605.471,53	83
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3186	9,4352	01-03-21	6.785.533,86	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2961	12,2446	25-02-21	2.571.526,50	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2312	11,1826	25-02-21	1.247.407,21	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0533	10,0316	25-02-21	4.616.377,52	39
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,4823	12,7075	01-03-21	72.536.902,41	589
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.	5,8796	5,9363	01-03-21	65.016.774,44	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5185	6,6207	01-03-21	3.071.484,16	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5553	6,6583	01-03-21	156.824,16	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5323	6,6348	01-03-21	757.929,53	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5600	6,6630	01-03-21	1.026.537,55	3
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	6,1908	6,2057	26-02-21	71.531.110,23	2.079
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0386	10,0153	26-02-21	114.583.325,81	2.846
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0348	4,0308	26-02-21	454.720.756,93	74.953
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3258	16,1788	26-02-21	35.448.325,70	1.554
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,7290	16,5788	26-02-21	66.699.294,13	4.770
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0621	11,0179	26-02-21	9.119.177,18	510
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,3344	11,2895	26-02-21	390.241.287,44	76.808
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3500	14,0265	26-02-21	642.512.839,51	76.807
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4252	6,3494	26-02-21	31.827.217,37	1.739
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,5834	6,5059	26-02-21	851.619.747,12	76.801
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,5975	11,4526	26-02-21	380.598.694,64	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3190	11,1773	26-02-21	13.854.026,87	887
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2924	5,1088	26-02-21	5.854.657,61	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4229	5,2350	26-02-21	311.925.671,05	76.810
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,6743	7,6932	26-02-21	286.303.503,97	76.806
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,4961	7,5143	26-02-21	53.623.483,03	2.402
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3260	7,2421	26-02-21	2.854.872,29	192
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5055	7,4198	26-02-21	470.579.459,60	58.148
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7429	7,6428	26-02-21	5.215.507,14	320
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9472	6,8453	26-02-21	563.205.641,77	76.802
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,0051	13,6890	26-02-21	9.788.027,79	647
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2655	10,2670	26-02-21	251.864.306,60	4.047
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3836	10,3853	26-02-21	1.180.549.987,03	76.935

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

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KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0902	9,9761	26-02-21	14.907.967,25	625
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3386	10,2221	26-02-21	627.890.853,96	76.806
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0823	6,0810	26-02-21	103.152.887,30	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1441	6,1460	26-02-21	49.271.587,13	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1292	6,1317	26-02-21	46.108.427,32	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8690	7,8515	26-02-21	26.083.667,44	760
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1878	6,1801	26-02-21	93.405.605,11	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2261	6,2222	26-02-21	78.176.673,61	2.157
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4642	6,4505	26-02-21	257.615.301,60	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3182	6,3209	26-02-21	125.145.663,31	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4701	6,4590	26-02-21	70.129.657,24	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1478	6,1585	26-02-21	92.772.806,01	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4187	6,4062	26-02-21	39.167.479,93	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9665	5,9665	26-02-21	58.367.737,83	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4371	6,4183	26-02-21	18.810.313,72	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3947	6,3791	26-02-21	162.888.501,04	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3269	6,3332	26-02-21	100.183.535,66	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3184	6,3210	26-02-21	90.464.744,31	1.485
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3195	11,1763	26-02-21	14.427.995,80	375
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4244	11,2799	26-02-21	34.426.630,30	238
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1011	10,0778	26-02-21	192.049.786,98	1.663
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,9914	9,9683	26-02-21	324.143.297,07	21.684
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7066	23,5492	26-02-21	119.521.999,04	2.963
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,8544	23,6962	26-02-21	193.970.837,89	1.618
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,5586	23,4020	26-02-21	383.416.209,10	34.190
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2616	6,2233	26-02-21	9.292.093,24	690
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8709	7,7692	26-02-21	310.370.746,61	76.797
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,3305	1.009,3718	26-02-21	52.850.894,21	1.251
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5142	9,5141	26-02-21	185.735.800,56	4.388
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7156	6,7155	26-02-21	12.687.065,40	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.027,5200	1.027,5857	26-02-21	1.059.075.871,81	74.958
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,6788	21,6944	26-02-21	13.092.892,20	487
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1014	22,1179	26-02-21	564.695.972,94	56.744
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4982	6,4981	26-02-21	37.862.164,66	1.230
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5059	6,5058	26-02-21	22.121.867,32	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2647	6,2647	26-02-21	1.438.083.418,84	76.798
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3730	6,3730	26-02-21	31.543.373,92	834
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0440	6,0440	26-02-21	100.821.250,07	2.941
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1451	6,1383	26-02-21	31.917.700,27	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9938	5,9948	26-02-21	294.868.950,36	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0741	6,0767	26-02-21	213.576.805,18	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0428	6,0438	26-02-21	194.958.630,89	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0052	6,0056	26-02-21	44.842.056,04	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0615	6,0622	26-02-21	160.647.163,44	4.267
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0829	6,0817	26-02-21	150.210.145,38	4.097
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0976	6,1001	26-02-21	96.423.298,06	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3214	6,3118	26-02-21	84.813.157,81	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1421	6,1414	26-02-21	727.082.814,64	76.806
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1730	7,1728	26-02-21	95.201.199,37	2.987
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7692	9,7701	01-03-21	69.311.805,75	2.830
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9243	9,9256	01-03-21	6.766.900,02	730
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	882,4452	877,5190	26-02-21	35.788.964,77	2.761
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	862,1644	857,3515	26-02-21	1.730.167,68	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	890,8801	885,9253	26-02-21	2.361.431,95	804
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.	7,5460	7,6945	01-03-21	45.377.474,88	2.520
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8212	7,9760	01-03-21	473.450,17	729
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.	8,6271	8,6980	01-03-21	23.577.767,45	1.307
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.	8,6953	8,7112	01-03-21	27.484.894,95	1.040

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4473	6,4713	01-03-21	30.908.883,95	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8234	10,8440	01-03-21	117.541.776,05	3.269
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0285	9,0454	01-03-21	82.004.498,76	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5120	8,5310	01-03-21	63.121.264,51	2.378
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.	8,0979	8,0820	26-02-21	5.840.845,67	813
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9724	7,9581	26-02-21	31.731.324,12	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8271	8,9963	01-03-21	8.685.149,13	708
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,1343	9,3103	01-03-21	890.976,34	768
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,1764	7,3279	01-03-21	1.181.068,87	734
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	6,9350	7,0807	01-03-21	8.776.582,17	729
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4717	9,4749	01-03-21	75.875.853,73	1.977
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5666	9,5700	01-03-21	10.064.004,65	297
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5457	9,5491	01-03-21	5.158.283,48	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,0661	9,2406	01-03-21	2.420.933,53	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.046,4995	1.056,9115	01-03-21	95.205.944,16	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,7962	10,9033	01-03-21	3.004.172,39	142
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	996,3316	1.002,0742	01-03-21	48.891.698,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,1787	01-03-21	3.698.702,08	130
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.052,3375	1.065,8875	01-03-21	48.442.894,26	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7638	10,9020	01-03-21	4.111.554,64	156
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	150,9315	154,3368	01-03-21	153.597.905,36	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	139,8451	142,9856	01-03-21	136.268.460,84	4.743
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	144,1968	147,4411	01-03-21	263.381.249,87	2.050
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	142,3634	144,6077	01-03-21	41.308.926,10	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	131,9326	133,9987	01-03-21	33.030.611,69	1.857
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	135,9919	138,1272	01-03-21	58.992.204,00	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	102,8984	104,4492	01-03-21	71.364.343,63	2.185
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	101,3675	102,8931	01-03-21	13.835.227,36	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2433	30,9274	26-02-21	275.260.485,71	6.593
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,2392	15,2545	26-02-21	329.234.820,55	3.315
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	71,6581	70,5277	26-02-21	151.286.700,62	3.267
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7738	12,7726	26-02-21	80.913.415,85	8.649
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8303	18,6727	26-02-21	32.268.543,66	2.260
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1993	6,2022	26-02-21	35.623.995,92	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8565	6,8245	26-02-21	111.698.178,99	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.	18,7615	18,7765	26-02-21	40.847.453,75	2.509
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5656	12,5873	26-02-21	35.936.998,53	2.525
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8096	9,7906	26-02-21	284.797.736,24	14.684
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,0591	7,1178	26-02-21	56.243.349,76	1.192
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1347	6,1367	26-02-21	51.021.353,93	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6062	15,6020	26-02-21	267.063.762,83	21.488
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	30,1730	30,2190	01-03-21	89.724.418,98	1.989
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0843	10,1000	01-03-21	68.348.962,11	2.486
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1067	10,1225	01-03-21	8.449.068,39	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9002	5,8751	26-02-21	317.833.793,00	4.686
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.123,9977	1.112,1639	26-02-21	15.962.775,20	355
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7881	5,7469	26-02-21	163.271.800,70	2.514

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH EUROPA	ES0160746030	BANCA MARCH	10,3506	10,5606	01-03-21	13.669.165,87	970
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,8378	9,0179	01-03-21	5.872.952,49	367
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	919,1954	936,9084	01-03-21	28.423.459,64	946
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,3460	10,5464	01-03-21	9.122.839,12	366
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,4554	10,1135	26-02-21	3.584.617,94	148
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7420	10,7457	01-03-21	53.772.381,53	943
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1076	10,1112	01-03-21	4.885.451,88	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0296	10,0332	01-03-21	20.066,48	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,1599	907,3801	01-03-21	303.985.619,39	980
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8933	9,8958	01-03-21	123.683.043,57	2.520
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9161	9,9187	01-03-21	15.885.043,88	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7784	9,7785	01-03-21	54.699.582,60	411
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3170	10,3315	01-03-21	6.670.893,89	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9276	9,9298	01-03-21	36.269.127,43	3.877
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9928	19,8636	26-02-21	26.789.675,33	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7653	10,7735	01-03-21	544.405.147,65	12.009
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0139	10,0216	01-03-21	978.294,24	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2601	11,2687	01-03-21	87.869.134,63	1.379
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3004	9,3075	01-03-21	4.128.308,83	69
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0478	11,0561	01-03-21	335.599.157,53	24.400
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3004	9,3074	01-03-21	5.041.729,60	317
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3360	10,4066	01-03-21	6.919.996,99	496
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,9731	10,0412	01-03-21	2.518.288,59	155
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,3815	19,5134	01-03-21	13.167.892,84	483
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3019	18,4262	01-03-21	19.104.173,35	2.248
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,8766	19,0048	01-03-21	969.581,70	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9360	10,0693	01-03-21	4.842.224,61	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6020	8,7172	01-03-21	9.953.879,39	543
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,1717	8,2811	01-03-21	12.704.407,73	1.412
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5066	11,4692	26-02-21	5.305.883,86	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0819	10,0842	01-03-21	62.838.525,33	420
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,3372	2.608,8939	01-03-21	43.460.951,93	4.492
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4296	12,4605	01-03-21	8.796.650,22	699
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8535	9,8781	01-03-21	3.111.221,53	167
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,8324	16,8741	01-03-21	14.674.965,48	451
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7610	12,7926	01-03-21	938.811,17	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1080	16,1477	01-03-21	12.231.495,86	5.127
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7336	12,7649	01-03-21	1.082.749,61	99
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4646	8,5267	01-03-21	3.597.460,36	339
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0973	7,1494	01-03-21	2.509.391,70	216
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0941	8,1535	01-03-21	26.702.338,99	132
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7934	6,8432	01-03-21	939.179,44	80
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8891	7,9469	01-03-21	1.503.911,72	343
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6226	6,6711	01-03-21	619.737,85	79
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5955	11,6216	01-03-21	30.251.437,17	1.098
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9749	9,9974	01-03-21	4.938.935,30	175
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6029	33,6784	01-03-21	106.167.411,64	1.213
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7175	22,7686	01-03-21	2.759.690,56	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,7841	32,8576	01-03-21	71.485.900,73	3.730
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7120	22,7630	01-03-21	2.441.786,56	172
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6890	8,7987	01-03-21	9.042.313,17	621
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,4285	8,5348	01-03-21	13.759.459,16	1.590
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7425	8,8531	01-03-21	7.889.294,49	621
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	88,7239	90,6783	01-03-21	876.909,03	122
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,8520	91,8272	01-03-21	1.900.051,64	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,6964	56,9485	01-03-21	20.704,20	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,0949	59,3350	01-03-21	1.673.719,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR	ES0162735031	BANCO INVERSIS NET	662,0874	674,1953	01-03-21	40.654.389,26	658
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	53,5328	54,6418	01-03-21	29.033.656,77	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,0380	80,1760	01-03-21	370.766.686,93	302
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	91,5690	94,4626	01-03-21	34.209.875,98	917
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	01-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	26-02-21	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.	130,9612	130,9446	01-03-21	3.172.482,55	91
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	186,8254	187,1986	01-03-21	827.520,43	85
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	119,4577	120,1012	01-03-21	61.927.389,45	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,7638	111,3605	01-03-21	20.693.222,01	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	171,3301	175,0876	01-03-21	16.462.873,84	658
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	161,7838	165,5366	01-03-21	269.529,00	55
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	480,5907	494,4361	01-03-21	24.462.268,14	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,5522	188,0028	01-03-21	66.308.095,88	302
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.	149,7776	149,8950	01-03-21	28.902.218,83	751
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,7399	146,8567	01-03-21	529.819,41	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,4725	150,5911	01-03-21	146.452.796,37	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	01-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9685	136,9546	01-03-21	1.320.795.538,84	2.259
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8296	136,8151	01-03-21	171.180.615,09	1.050
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,0043	105,0655	01-03-21	827.789,71	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,8554	104,9143	01-03-21	10.386.914,66	561
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,3719	96,3407	01-03-21	477.199,45	129
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,1806	106,2538	01-03-21	11.655.264,32	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	163,6777	164,1699	01-03-21	26.477.533,93	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7626	104,7596	01-03-21	63.062.108,10	576
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7531	101,7472	01-03-21	452.158,38	27
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	75,5977	76,9912	01-03-21	53.752.126,71	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,1474	119,4103	01-03-21	2.075.718,05	95
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,9067	119,1681	01-03-21	42.292,58	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,2649	119,5285	01-03-21	95.662.569,89	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4705	89,5122	01-03-21	124.774.741,27	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,1440	100,7934	26-02-21	18.603.298,58	404
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,9334	103,5759	26-02-21	67.416.401,15	675
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,2269	101,8742	26-02-21	1.638.622,37	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	226,7394	231,2688	01-03-21	2.149.269,49	203
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	238,8865	243,6765	01-03-21	18.219.767,29	690
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,9538	99,7808	26-02-21	25.001.667,55	421
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,4316	102,2569	26-02-21	94.280.228,12	1.242
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,5412	101,3671	26-02-21	10.148,64	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	200,0240	203,6910	01-03-21	3.318.578,46	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,8490	107,0898	01-03-21	47.714.790,75	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,6533	106,8929	01-03-21	38.388.152,07	1.067
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	101,8637	102,0896	01-03-21	665.613,04	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,5594	108,8050	01-03-21	9.884.552,62	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,0253	98,0050	01-03-21	19.601,00	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	98,0239	98,0035	01-03-21	19.600,71	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2718	98,2546	01-03-21	127.731,10	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2718	98,2546	01-03-21	127.731,10	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2098	30,1642	26-02-21	9.160.727,61	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	172,8735	176,6666	01-03-21	83.745.041,58	916
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,7121	192,1038	01-03-21	121.652.333,33	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,6368	192,0275	01-03-21	20.721.167,91	665
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7265	102,8055	01-03-21	234.013.116,63	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,3439	138,6331	01-03-21	66.360.885,35	148
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	116,6666	115,8753	26-02-21	41.355.956,94	1.618
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,9490	116,1702	26-02-21	21.589.472,29	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,6517	126,9241	01-03-21	98.999,98	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	99,1090	98,7280	26-02-21	53.569.338,09	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,0532	97,6747	26-02-21	13.190,65	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,0561	129,3186	01-03-21	2.261.278,16	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	129,9616	130,2308	01-03-21	54.211.137,09	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,3597	108,5023	01-03-21	72.123.039,58	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4200	35,4314	01-03-21	227.327.442,88	2.763
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2225	33,2328	01-03-21	15.777.595,13	533
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	218,9134	219,9224	26-02-21	29.595.735,84	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	345,4043	351,9286	01-03-21	35.713.069,96	985
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	331,1540	337,7713	01-03-21	322.695,59	70
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	346,9147	353,4719	01-03-21	32.673.973,51	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5203	35,5320	01-03-21	1.118.876.519,64	2.435
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,1165	137,1512	01-03-21	55.211.533,66	282
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,6720	82,6637	01-03-21	100.514.060,70	3.426
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,1013	12,1576	01-03-21	8.139.017,88	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9074	12,7636	26-02-21	2.226.899,27	88
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,9129	13,7582	26-02-21	3.127.004,10	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,0173	13,8616	26-02-21	6.930.806,02	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2105	9,1632	26-02-21	4.482.242,68	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4289	7,5187	01-03-21	4.033.187,49	226
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7247	4,7241	26-02-21	136.946,69	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8548	8,8202	26-02-21	10.065.697,88	979
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0244	7,0118	26-02-21	14.127.461,04	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,5382	20,5006	26-02-21	16.218.161,38	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	21,9553	21,9387	26-02-21	25.244.963,48	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7513	11,5318	26-02-21	8.856.410,52	151
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,4899	13,4580	26-02-21	7.047.626,44	95
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9299	9,9263	26-02-21	166.108,22	87
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9488	7,9494	01-03-21	1.852.890,11	147
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.016,9614	1.014,0691	01-03-21	3.214.810,03	229
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2526	10,2173	26-02-21	24.806.588,68	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7036	20,9102	01-03-21	2.871.639,94	90
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,3170	86,0861	26-02-21	12.697.745,77	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,0517	92,0438	26-02-21	183.568,69	10
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1489	9,3629	01-03-21	3.286.317,35	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	226,0807	223,4908	26-02-21	5.670.774,95	270
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0062	12,2406	01-03-21	10.853.251,09	776
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,4266	1.907,3278	01-03-21	97.114.464,32	2.875
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5054	17,5558	01-03-21	2.770.581,72	831
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,6029	14,4869	26-02-21	19.537.228,06	1.826
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0853	13,0320	26-02-21	34.296.978,43	1.648
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	849,0132	849,0874	01-03-21	9.619.992,13	434
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7224	109,8777	01-03-21	7.717.698,64	259
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,5879	5,6638	01-03-21	4.415.382,72	602
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1081	9,0655	26-02-21	8.220.670,31	92
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,2184	17,0931	31-12-20	61.771.034,95	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4588	8,4254	26-02-21	6.891.955,69	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8213	9,7742	26-02-21	32.689.673,24	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,4613	111,5168	25-02-21	9.477.293,91	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,3741	111,4278	25-02-21	46.858.774,92	508
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	115,5163	114,5888	25-02-21	37.453.309,79	275
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,5791	110,0068	25-02-21	243.586.338,71	888
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5478	104,1831	25-02-21	136.870.284,51	627
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,0497	19,4231	01-03-21	66.879.113,94	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8969	12,2002	01-03-21	45.489.690,13	193

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5239	10,5471	01-03-21	3.239.872,49	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,6301	99,7119	26-02-21	1.146.834,57	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,7518	100,8360	26-02-21	2.771.410,25	94
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4739	11,8268	01-03-21	19.861.289,64	690
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0506	12,2097	01-03-21	4.315.750,95	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,1079	16,1956	01-03-21	16.620.498,11	457
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,4551	13,5902	01-03-21	11.022.928,48	114
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	267,1808	271,1382	25-02-21	7.294.914,34	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,5743	10,6877	01-03-21	6.291.650,14	102
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9302	9,9670	01-03-21	299.012,14	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5865	9,5139	26-02-21	3.303.400,25	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,4831	19,9403	01-03-21	31.359.761,32	544
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1590	1,1529	26-02-21	4.134.969,61	134
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6326	13,6481	01-03-21	995.978.797,00	60.857
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5862	12,8566	01-03-21	7.296.332,08	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1872	11,3709	01-03-21	4.516.567,19	134
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,6425	10,5543	26-02-21	2.865.673,48	151
PATRISA	ES0168812032	RENTA 4 BANCO	23,6055	23,9507	01-03-21	11.681.886,13	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2821	12,2881	01-03-21	5.973.774,58	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9119	11,9172	01-03-21	2.126.722,46	72
PENTATHLON	ES0162858031	CECABANK, S.A.	66,2312	66,8082	01-03-21	13.591.826,64	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,7802	21,6341	01-03-21	52.677.221,77	5.407
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,2961	10,4451	01-03-21	7.827.592,58	1.099
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2696	12,2506	25-02-21	3.028.437,49	94
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,0440	15,3688	01-03-21	35.372.154,38	3.359
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,1709	15,4992	01-03-21	4.641.552,87	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3477	7,4025	01-03-21	19.214.436,91	798
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3159	7,3657	01-03-21	14.740.381,76	919
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,4461	35,1467	01-03-21	4.520.633,67	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,0059	34,6959	01-03-21	54.176.582,50	4.047
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0265	10,0746	01-03-21	1.515.298,77	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9311	9,9784	01-03-21	1.446.356,77	124
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2614	10,2700	01-03-21	86.698.745,27	915
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1689	88,1793	01-03-21	5.445.702,79	264
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2113	11,2981	01-03-21	3.412.575,67	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	22,7800	23,0033	01-03-21	3.535.572,99	1.044
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,5507	12,9995	01-03-21	14.660,42	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5409	12,9885	01-03-21	11.143.967,34	1.060
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0077	4,9941	26-02-21	729.926,38	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1436	11,0552	25-02-21	9.748.576,61	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1548	11,0346	25-02-21	10.280.970,37	47
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,0875	10,0781	26-02-21	4.466.775,52	72
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2676	20,2458	26-02-21	47.041.183,47	3.348
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6926	9,6486	26-02-21	1.869.207,03	65
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0158	7,9973	26-02-21	5.369.217,89	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3602	10,2764	26-02-21	1.606.338,24	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7863	14,9103	01-03-21	102.210.469,72	4.310
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1157	16,1703	01-03-21	8.265.802,96	296
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2021	16,2571	01-03-21	36.496.906,49	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9533	16,0068	01-03-21	236.271.127,26	8.908
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5374	11,5372	01-03-21	269.892.968,76	7.086
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0303	14,0335	01-03-21	2.257.547,33	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2047	15,2860	01-03-21	10.151.436,28	1.052
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5254	11,5380	01-03-21	164.474.391,22	5.532
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6325	11,6444	01-03-21	61.171.037,63	1.803
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,1133	13,3523	01-03-21	2.782.241,07	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,9611	13,1965	01-03-21	5.979.232,35	657

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,9005	20,2935	01-03-21	96.327.637,22	5.292
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5685	14,5925	01-03-21	191.420.152,31	6.904
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7429	14,7677	01-03-21	56.978.189,60	1.924
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,7870	14,8119	01-03-21	32.426.275,73	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,7697	19,1723	01-03-21	7.626.334,68	769
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,0144	14,2138	01-03-21	8.361.823,36	337
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,3241	19,6130	01-03-21	15.991.930,58	1.314
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4542	20,8189	01-03-21	97.506.318,01	5.712
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,5046	19,7959	01-03-21	12.773.577,76	2.045
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,2128	118,3007	01-03-21	1.124.423,83	89
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,4583	117,5432	01-03-21	1.662.194,01	122
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,4877	107,5578	01-03-21	2.460.479,23	121
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,6794	108,7548	01-03-21	28.105.166,46	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5857	108,6588	01-03-21	439.099,91	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3801	106,4473	01-03-21	5.570.223,18	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,2334	115,2725	01-03-21	3.425.646,33	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,6940	118,8061	01-03-21	3.241.343,08	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,6337	118,7422	01-03-21	722.173,54	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,8755	104,9391	01-03-21	8.723.254,20	159
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,6377	108,7130	01-03-21	965.149,57	44
SABADELL ASSET MANAGEMENT							
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BANCO DE SABADELL	9,8596	9,8565	21-12-17	23.259.298,26	2
FIDEFONDO BASE	ES0137631034	BANCO DE SABADELL	1.714,6363	1.715,2111	01-03-21	9.260.002,04	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,2971	1.747,8973	01-03-21	598.032,83	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,7725	10,8166	01-03-21	70.878.367,73	3.447
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3052	11,3516	01-03-21	3.035.725,69	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1660	11,2120	01-03-21	70.787.512,54	370
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3362	11,3829	01-03-21	10.639.563,87	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1358	11,1815	01-03-21	1.079.166,09	33
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4428	11,5264	01-03-21	477.607.655,01	23.674
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1199	12,2086	01-03-21	11.823.331,78	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9394	12,0268	01-03-21	369.223.674,64	2.123
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1226	12,2114	01-03-21	36.185.434,06	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9118	11,9988	01-03-21	18.916.730,63	488
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9667	10,0946	01-03-21	109.239.540,40	5.607
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6046	10,7409	01-03-21	539.554,90	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,4283	10,5623	01-03-21	76.342.581,38	429
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,4139	10,5476	01-03-21	4.222.690,32	115
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,3657	10,5457	01-03-21	39.528.216,73	2.658
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,8466	11,0352	01-03-21	17.320.263,51	92
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	10,8369	11,0252	01-03-21	1.284.368,69	35
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,3546	10,4502	01-03-21	20.224.373,06	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9763	10,0475	01-03-21	65.066.500,81	3.442
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0191	10,0908	01-03-21	2.671.091,82	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0185	10,0902	01-03-21	43.491.202,59	289
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0356	10,1075	01-03-21	7.720.149,18	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	9,9944	10,0658	01-03-21	4.138.671,64	129
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,1763	6,1930	01-03-21	2.784.083,08	690
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,4764	6,4942	01-03-21	6.992.730,07	285
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,3393	6,3566	01-03-21	588.440,80	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BANCO DE SABADELL	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BANCO DE SABADELL	6,4125	6,4299	01-03-21	94.477,71	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,3410	16,6545	01-03-21	16.861.781,42	1.500
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,2282	17,5594	01-03-21	78.656.559,76	10.659
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	16,9244	17,2494	01-03-21	5.681.707,30	33
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	17,0596	17,3870	01-03-21	1.066.414,25	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4101	20,5328	01-03-21	9.271.061,23	500
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5724	14,5889	01-03-21	9.350.989,05	503
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2410	15,2586	01-03-21	3.183.550,42	7.442
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3308	15,3484	01-03-21	510.520,79	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0359	15,0532	01-03-21	6.049.838,72	36
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	15,1539	15,1712	01-03-21	602.682,58	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7020	15,8001	01-03-21	4.372.759,04	576
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4599	16,5633	01-03-21	34.758.566,81	10.477
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3414	16,4438	01-03-21	2.535.940,19	21
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	16,2964	16,3984	01-03-21	647.008,75	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	20,6035	20,7275	01-03-21	7.341.362,12	37
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,8987	21,0245	01-03-21	1.744.462,02	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7438	20,8685	01-03-21	409.878,61	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7775	10,8319	01-03-21	25.824.918,81	1.452
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1328	11,1892	01-03-21	32.982.906,66	10.384
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1031	11,1593	01-03-21	15.883.802,51	86
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	11,0866	11,1426	01-03-21	483.331,74	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7965	9,7981	01-03-21	17.606.508,83	720
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8512	9,8529	01-03-21	164.321.424,98	11.361
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8239	9,8255	01-03-21	10.682.460,37	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8238	9,8255	01-03-21	57.678.197,29	283
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8375	9,8392	01-03-21	43.893.639,29	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8102	9,8118	01-03-21	3.472.183,78	88
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,8739	9,9337	01-03-21	387.325,40	71
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0036	10,0643	01-03-21	54.226.031,63	10.499
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9107	9,9707	01-03-21	200.049,25	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,8942	9,9541	01-03-21	157.836,40	4
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1457	14,1959	01-03-21	8.401.091,43	602
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	14,5883	14,6402	01-03-21	4.715.546,81	23
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	14,6577	14,7098	01-03-21	331.266,01	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,6873	7,7003	01-03-21	1.918.579,26	284
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1208	8,1349	01-03-21	12.580.647,29	8.026
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0279	8,0415	01-03-21	318.451,57	8
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9739	7,9875	01-03-21	803.677,92	6
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	10,4276	10,5644	01-03-21	43.686.577,65	2.577
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,4768	10,6144	01-03-21	2.075.845,70	3
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,4775	10,6152	01-03-21	19.897.747,04	135
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	10,4492	10,5864	01-03-21	3.220.584,48	98
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9357	15,9641	01-03-21	6.356.454,57	662
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5091	16,5389	01-03-21	22.726.426,21	10.440
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6360	16,6659	01-03-21	755.380,31	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4130	16,4426	01-03-21	3.616.430,54	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7087	16,7389	01-03-21	869.464,55	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4454	16,4749	01-03-21	571.939,10	16
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,7027	11,6063	26-02-21	81.695.188,73	5.254
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,8146	11,7175	26-02-21	4.497.150,19	7.537
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,7726	11,6758	26-02-21	1.765.466,08	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,7726	11,6757	26-02-21	44.716.493,01	281
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,7377	11,6410	26-02-21	10.892.727,96	312
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,8539	14,0049	01-03-21	3.925.070,65	89

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,3303	13,4754	01-03-21	28.643.280,55	1.729
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	13,9292	14,0813	01-03-21	10.419.210,67	7.261
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,7654	13,9155	01-03-21	31.416.023,49	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,1788	14,3336	01-03-21	2.025.034,40	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	7,4865	7,6512	01-03-21	33.512.879,98	3.336
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,7910	7,9626	01-03-21	69.617,33	23
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	7,7034	7,8729	01-03-21	13.839.754,07	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	7,9043	8,0783	01-03-21	2.897.073,88	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,6763	7,8452	01-03-21	783.319,90	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	15,8798	16,2731	01-03-21	44.921.282,26	3.081
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	16,6656	17,0790	01-03-21	289.252,29	307
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	16,7080	17,1221	01-03-21	79.554,64	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,3504	16,7556	01-03-21	20.164.390,71	120
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	16,5174	16,9266	01-03-21	2.578.021,83	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,3020	19,7873	01-03-21	81.426.632,31	4.556
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,3419	20,8542	01-03-21	227.044.356,13	10.688
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,3604	20,8726	01-03-21	1.501.137,76	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	19,9802	20,4828	01-03-21	38.518.277,26	175
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,6246	21,1437	01-03-21	9.596.632,44	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,0753	20,5801	01-03-21	4.562.236,52	117
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,7676	20,8289	01-03-21	32.977.055,67	1.751
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3345	21,3979	01-03-21	186.332.678,06	11.569
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,4495	21,5130	01-03-21	1.798.216,77	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,1924	21,2552	01-03-21	25.258.627,82	149
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4373	21,5009	01-03-21	3.048.730,36	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,2772	21,3401	01-03-21	2.682.482,23	66
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	14,9355	15,2128	01-03-21	47.131.559,33	4.767
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,5487	15,8379	01-03-21	64.867.178,55	7.834
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,5726	15,8619	01-03-21	477.612,06	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,3659	15,6514	01-03-21	16.493.407,55	100
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	15,7648	16,0579	01-03-21	6.242.500,43	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,3746	15,6602	01-03-21	1.193.623,71	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,4332	4,5160	01-03-21	21.707.923,43	2.020
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6128	4,6991	01-03-21	147.320.719,07	10.680
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,5600	4,6452	01-03-21	5.715.800,44	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	4,5659	4,6512	01-03-21	738.659,50	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,7168	5,8776	01-03-21	241.249,77	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,4769	5,6309	01-03-21	1.636.692,89	373
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,7703	5,9328	01-03-21	8.179.991,13	8.023
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,6686	5,8280	01-03-21	260.245,37	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	10,0103	10,2079	01-03-21	18.792.741,55	1.484
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,5074	10,7151	01-03-21	110.357.892,42	10.680
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,3097	10,5133	01-03-21	6.802.143,55	40
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	10,4153	10,6209	01-03-21	965.355,70	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6776	12,6770	01-03-21	4.202.608,25	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1385	13,1381	01-03-21	12.299,66	45
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1797	13,1792	01-03-21	523.299,43	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9322	12,9317	01-03-21	8.253.704,78	45
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	13,0883	13,0877	01-03-21	147.197,77	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2805	8,2832	01-03-21	36.118.097,65	3.813
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,8349	10,8800	01-03-21	139.020.093,75	5.417
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,3919	9,4198	01-03-21	134.652.881,47	4.144
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2635	10,2784	01-03-21	257.486.584,22	9.621
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,8638	12,9101	01-03-21	262.456.255,08	7.797
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7371	10,7836	01-03-21	218.521.778,81	6.617

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4402	10,4597	01-03-21	337.122.943,11	9.422
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4591	10,4790	01-03-21	216.436.699,94	6.877
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1292	11,1793	01-03-21	176.318.206,34	5.832
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,5571	10,6137	01-03-21	82.453.314,98	2.230
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4108	10,4492	01-03-21	167.870.840,83	4.645
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9144	12,9901	01-03-21	125.086.502,39	5.425
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,7950	11,8179	01-03-21	276.843.140,26	8.514
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7601	10,7727	01-03-21	211.746.473,99	6.375
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,3937	10,4529	01-03-21	98.941.716,59	2.482
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3031	10,3024	01-03-21	11.397.688,53	433
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8269	10,8397	01-03-21	19.129.720,32	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	10,8622	10,8752	01-03-21	2.238.121,58	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8622	10,8752	01-03-21	66.827.577,98	373
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,8801	10,8931	01-03-21	10.029.293,17	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8444	10,8573	01-03-21	1.890.137,43	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,2974	9,3015	01-03-21	489.885.134,31	25.920
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4257	9,4299	01-03-21	659.249.771,13	10.669
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3644	9,3685	01-03-21	17.951.735,92	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3652	9,3693	01-03-21	316.172.335,81	1.815
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4692	9,4734	01-03-21	64.430.167,50	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3308	9,3349	01-03-21	31.347.122,88	934
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.313,9227	1.319,3964	01-03-21	14.376.674,32	750
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.364,4367	1.370,1641	01-03-21	3.081.890,75	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.355,4617	1.361,1421	01-03-21	4.094.816,39	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.355,4099	1.361,0901	01-03-21	54.258.475,87	285
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.362,6122	1.368,3283	01-03-21	16.748.478,61	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.329,9481	1.335,5014	01-03-21	1.702.576,41	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,7959	2,8577	01-03-21	6.588.400,46	930
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9489	3,0142	01-03-21	54.437.992,18	10.692
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,8960	2,9601	01-03-21	660.147,33	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	2,8930	2,9569	01-03-21	276.234,64	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,0540	10,1275	01-03-21	106.220.708,66	3.685
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,1575	10,2319	01-03-21	4.903.238,48	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,1580	10,2325	01-03-21	136.123.701,11	795
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2164	10,2913	01-03-21	9.004.890,51	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1002	10,1741	01-03-21	2.544.245,55	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,1355	10,2590	01-03-21	8.110.347,74	293
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2181	10,3428	01-03-21	12.387.694,00	73
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,1634	10,2874	01-03-21	503.267,80	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,3803	10,5605	01-03-21	1.788.375,75	78
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,4506	10,6322	01-03-21	2.002.616,19	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,4808	10,6630	01-03-21	3.060.454,61	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,4009	10,5815	01-03-21	68.077,61	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2423	9,2450	01-03-21	449.291.574,01	23.006
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3402	9,3429	01-03-21	25.709.802,08	269
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3160	9,3187	01-03-21	585.575.353,97	11.032
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2749	9,2776	01-03-21	70.196.597,76	110
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2749	9,2775	01-03-21	564.687.994,07	2.756
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3105	9,3132	01-03-21	323.760.853,48	178
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2625	9,2651	01-03-21	32.415.125,76	959
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4053	9,4080	01-03-21	94.363.433,77	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7656	10,7915	01-03-21	28.127.807,33	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2595	9,2701	01-03-21	41.473.042,77	2.129
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8094	23,7562	26-02-21	73.944.647,60	532
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8074	11,7616	26-02-21	10.879.836,29	191
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,5844	6,5911	01-03-21	20.616.566,04	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2572	6,2632	01-03-21	791.575,70	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,9233	22,7939	26-02-21	31.204.336,41	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,5051	29,0560	01-03-21	148.148.700,06	539
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,1643	28,7052	01-03-21	947,39	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,4169	28,9653	01-03-21	850,42	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2912	26,7959	01-03-21	1.998.136,49	173
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,3820	28,9297	01-03-21	2.231.754,58	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,4577	13,7248	01-03-21	177.947.264,41	245
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,4645	13,7301	01-03-21	1.055,46	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,4301	13,6965	01-03-21	6.431.673,97	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5121	13,7799	01-03-21	152.299,98	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,6406	12,8900	01-03-21	1.652.970,97	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,5209	9,7292	01-03-21	18.553.680,40	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.	9,1188	9,3172	01-03-21	155.735,22	19
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4242	9,6290	01-03-21	3.153,77	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,4278	9,6339	01-03-21	1.698.203,81	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5161	9,7240	01-03-21	1.005,27	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2245	16,4327	01-03-21	78.661.016,65	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,6663	14,8529	01-03-21	3.306.581,62	147
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0374	17,2556	01-03-21	480.167,50	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,0443	10,2265	01-03-21	7.083.918,59	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0422	10,2241	01-03-21	1.022.417,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,0493	10,2272	01-03-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,0493	10,2272	01-03-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,0493	10,2272	01-03-21	10,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,0493	10,2272	01-03-21	10,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,2600	11,5018	01-03-21	7.967.328,51	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,3107	11,5535	01-03-21	61.980.684,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6843	10,9126	01-03-21	238.344,91	28
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1146	11,3520	01-03-21	978,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1580	11,3974	01-03-21	407.432,76	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,2232	11,4638	01-03-21	894,35	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4406	19,4846	01-03-21	236.397.311,28	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1146	18,1547	01-03-21	3.156.479,79	163
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8288	19,8734	01-03-21	210.346,36	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4434	14,4527	01-03-21	205.347.422,98	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8424	13,8511	01-03-21	11.359.202,22	401
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5254	14,5347	01-03-21	4.749.456,67	81
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0272	14,0658	01-03-21	8.225.326,35	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4065	13,4426	01-03-21	680.072,57	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,8943	13,9324	01-03-21	573.413,77	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5073	19,2077	26-02-21	3.658.271,28	134
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3774	20,0648	26-02-21	2.904.688,64	51
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3389	9,3223	26-02-21	136.817.019,94	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9880	8,9718	26-02-21	761.287,10	22
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2670	9,2505	26-02-21	2.639.284,98	64
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3135	11,1772	26-02-21	9.552.995,28	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2638	11,1278	26-02-21	777.604,41	35
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9043	10,8170	26-02-21	9.844.709,97	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8627	10,7756	26-02-21	2.651.717,77	158
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2212	10,1845	26-02-21	15.969.995,33	160
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,1389	26-02-21	6.273.286,48	332
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3033	108,0986	25-02-21	10.129.105,02	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8752	106,5866	25-02-21	103.241.234,23	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	279,7494	275,0775	26-02-21	39.786.802,67	100
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	327,2065	321,7350	26-02-21	30.362.774,63	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR DIVIDENDO EUROPA	ES0127025031	BNP PARIBAS SECURITIES S. S. ESP.	153,8239	151,5407	26-02-21	27.571.796,17	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4171	125,4072	26-02-21	53.961.945,08	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5193	121,4811	25-02-21	133.181.929,73	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6514	159,5979	25-02-21	243.977.623,94	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1665	101,1664	25-02-21	110.796.505,02	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,0469	116,8893	25-02-21	143.961.543,30	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,0041	122,9769	25-02-21	124.303.872,71	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6502	83,6470	25-02-21	74.739.556,70	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5850	103,3300	25-02-21	322.753.397,04	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3402	136,0836	25-02-21	36.742.564,26	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	8,9385	8,9220	25-02-21	8.397.407,28	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0015	100,7569	25-02-21	27.215.421,22	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8947	15,8769	25-02-21	67.259.196,97	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,3758	41,2858	25-02-21	81.258.947,99	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	110,5834	110,2363	25-02-21	4.013.496.188,21	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	26-02-21	33.808.383,44	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	105,9569	105,6248	25-02-21	52.148.043,67	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,8834	106,5490	25-02-21	517.734.462,71	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,9941	112,5613	25-02-21	8.550.465,82	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,9675	113,5316	25-02-21	62.903.442,06	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,1416	63,0933	25-02-21	11.845.657,26	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8164	100,8111	25-02-21	163.987.793,08	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,5566	102,5089	25-02-21	153.050.684,46	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,6299	103,6029	25-02-21	293.974.165,15	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,4876	103,5063	25-02-21	159.733.987,06	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 GRANDES COMPAÑIAS 4	ES0181383003	CACEIS BANK SPAIN, S.A.	95,1585	95,1585	25-02-21	7.852.910,99	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.	104,9362	104,8872	25-02-21	16.514.544,86	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7589	95,7533	25-02-21	24.988.576,41	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,2857	19,0648	26-02-21	24.483,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,6402	18,4257	26-02-21	17.359.597,87	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,2761	16,9819	26-02-21	83.518.589,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,3420	19,0127	26-02-21	203.764.548,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,9526	18,6302	26-02-21	158.965.711,95	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,5407	22,1599	26-02-21	87,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,0479	21,6735	26-02-21	146.117.052,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6303	18,3132	26-02-21	15.992.537,39	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9988	3,9647	26-02-21	368.162.139,29	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3826	4,3455	26-02-21	11.674.610,13	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	104,6553	104,2218	25-02-21	158.954.078,94	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,6554	104,2219	25-02-21	2.244.453.720,59	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,6768	109,4510	25-02-21	12.231.357,05	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	59,6465	60,1466	26-02-21	45.052.905,85	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	62,7782	63,3072	26-02-21	4.045.789,73	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	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6181	120,6386	01-03-21	6.930.931,18	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2213	107,2315	01-03-21	79.564.941,96	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6579	117,6767	01-03-21	161.548.809,51	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0207	111,0339	01-03-21	29.428.675,76	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2725	114,2885	01-03-21	12.041.758,70	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6152	8,4951	26-02-21	63.102.993,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9571	8,8323	26-02-21	301.822.464,91	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2098	8,0954	26-02-21	22.197.460,00	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,9472	9,8088	26-02-21	98.824.226,36	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3387	99,3916	01-03-21	203.111.551,26	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6046	99,6588	01-03-21	16.507.846,19	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4392	99,4929	01-03-21	77.111.074,71	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	114,0253	112,3505	26-02-21	19.348.825,52	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	115,0133	113,3274	26-02-21	1.185.948,35	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7220	98,7278	26-02-21	5.445.661,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6181	98,6230	26-02-21	195.069.958,31	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8585	104,6453	25-02-21	205.469.339,62	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,9119	103,6341	25-02-21	810.255.555,50	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,9122	103,6344	25-02-21	173.222.567,30	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,9143	102,6386	25-02-21	87.083.524,83	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,8839	106,5495	25-02-21	111.211.219,21	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,9657	113,5298	25-02-21	59.532.445,93	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,0851	94,7691	25-02-21	275.802.909,20	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,5542	97,3223	25-02-21	83.684.365,61	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7261	9,6546	26-02-21	4.813.620,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7972	9,7253	26-02-21	102.004.134,95	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.	173,2591	175,9932	26-02-21	50.209.749,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	173,8504	176,5968	26-02-21	313.149.124,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	174,6511	177,4142	26-02-21	104.139.462,01	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1433	104,1410	25-02-21	424.442.209,74	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8170	101,4838	25-02-21	455.825.353,35	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6811	100,3606	25-02-21	233.315.274,12	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2436	103,2412	25-02-21	390.892.110,73	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,6142	99,2870	25-02-21	562.062.385,93	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	176,4643	174,0882	26-02-21	5.485.031,68	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,9314	100,7744	26-02-21	33.762.712,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,1661	94,0840	26-02-21	12.592.199,20	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,6448	100,4914	26-02-21	236.443.082,77	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,3419	93,2689	26-02-21	14.470.989,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	191,7702	189,1935	26-02-21	308.807.744,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	181,0202	178,5837	26-02-21	39.688.617,61	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	192,3018	189,7174	26-02-21	877.838,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	110,8968	110,4591	26-02-21	164.966.666,12	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,3654	61,3175	25-02-21	57.432.210,52	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9358	104,6970	25-02-21	242.214.871,35	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,1295	517,2624	16-02-21	687.161,86	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.	310,9751	307,1714	25-02-21	52.630.173,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1449	10,0671	25-02-21	859.733.916,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,7524	136,0084	25-02-21	51.303.837,73	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3828	94,3163	25-02-21	106.218.442,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,7420	113,6841	25-02-21	317.075.219,26	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,8786	116,7586	26-02-21	90.965.561,65	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,8892	104,4046	25-02-21	758.038.501,57	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,1849	101,6919	26-02-21	21.986.142,82	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,2386	104,1166	26-02-21	65.769.881,95	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,7155	96,3015	25-02-21	159.878.971,82	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,3649	117,8152	25-02-21	326.572.662,03	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0615	88,0715	01-03-21	246.849.444,71	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3794	93,3934	01-03-21	622.068.802,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7011	88,7097	01-03-21	132.236.658,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9909	94,0054	01-03-21	740.748.963,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8841	83,8905	01-03-21	202.985.087,51	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,1082	102,9903	26-02-21	2.893.824,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	971,3410	973,3954	26-02-21	268.183.687,86	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2985	7,3024	01-03-21	464.737.863,07	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1340	7,1376	01-03-21	1.670.119.660,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1493	7,1530	01-03-21	344.007.695,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3151	7,3190	01-03-21	120.328.226,95	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.019,1500	1.021,3138	26-02-21	342.095.123,62	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,0189	1.086,3264	26-02-21	69.544.262,18	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.	1.166,4536	1.168,9648	26-02-21	229.773.746,69	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,6551	102,5363	26-02-21	114.830.994,53	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2604	99,2649	01-03-21	359.600.548,23	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,1396	1.107,4996	26-02-21	25.460.201,59	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,2255	182,3080	26-02-21	16.114.881,48	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,5861	107,5580	26-02-21	244.943.276,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,6992	111,6739	26-02-21	427.603.280,35	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5013	108,4743	26-02-21	8.515.070,49	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.160,2411	1.162,7380	26-02-21	123.327,66	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,4593	101,6858	26-02-21	426.247.856,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.142,3338	1.144,7592	26-02-21	7.927.288,18	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,9738	139,5358	26-02-21	8.104.366,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,5498	140,1069	26-02-21	189.674,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,3702	134,9422	26-02-21	493.142.639,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,7356	136,3048	26-02-21	13.742.051,86	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.021,3351	1.014,1142	26-02-21	60.349.960,26	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.057,3817	1.049,1961	26-02-21	57.294.280,45	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4629	99,4688	01-03-21	54.340.474,49	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	103,9734	103,9665	26-02-21	121.196.589,15	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	103,9221	103,9008	26-02-21	62.883.691,37	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	93,3158	91,9508	26-02-21	130.786.914,97	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	96,7753	95,9023	25-02-21	376.816.044,59	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	352,0908	352,6633	25-02-21	47.363.721,65	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,4094	43,4289	25-02-21	21.117.426,36	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,8487	142,8491	25-02-21	50.596.822,54	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	146,1257	145,1103	25-02-21	1.030.684.682,36	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,0724	123,5260	25-02-21	201.177.713,15	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,7095	125,1559	25-02-21	7.959.431.303,39	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,7339	108,3926	25-02-21	157.193.514,85	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	224,6370	221,6746	26-02-21	369.878.847,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,2555	241,0454	26-02-21	11.324.822,27	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,2025	135,4376	26-02-21	171.889.861,10	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	144,7517	142,8962	26-02-21	808.166,91	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,3719	102,0039	26-02-21	917.911.941,61	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,6760	102,3076	26-02-21	488.925.315,99	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,2270	102,8574	26-02-21	30.944.284,91	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,3964	105,4969	26-02-21	378.988.995,04	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,4699	105,5706	26-02-21	142.185.178,22	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,1147	106,2106	26-02-21	2.199.327,88	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,5951	110,5946	26-02-21	176.509.142,74	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,8215	113,7671	26-02-21	1.146.712,65	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,5484	110,5495	26-02-21	82.486.463,21	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,2511	110,2582	26-02-21	4.865.758,10	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8142	99,8270	26-02-21	13.532.296,01	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2715	99,2832	26-02-21	245.933.313,96	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8861	93,8583	26-02-21	1.517.508.927,15	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1787	94,1522	26-02-21	2.315.700,28	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,4323	43,1701	26-02-21	460.945.028,74	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	415,5395	418,0410	29-01-21	747.431,33	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5568	9,5611	01-03-21	1.583.292.578,24	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7527	9,7571	01-03-21	272.781.376,68	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7083	9,7127	01-03-21	238.057.050,18	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2178	19,1225	26-02-21	6.929.379,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9623	20,7954	26-02-21	9.476.538,62	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.	1.007,9194	1.007,2946	29-01-21	19.670.908,19	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.003,7167	1.002,9408	29-01-21	402.263,71	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,4659	10,4446	26-02-21	7.969.778,75	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3767	10,5820	01-03-21	4.354.869,20	196
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,2777	9,4982	01-03-21	11.508.529,13	221
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6743	9,6776	26-02-21	352.550,62	1.760
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5044	7,5059	26-02-21	63.257,25	906
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,0601	10,0976	01-03-21	1.445.747,53	3.101
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0504	10,0884	01-03-21	499.530,83	89
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.	1.230,0741	1.230,6403	01-03-21	584.756.127,03	16.918
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.266,8301	1.262,4172	26-02-21	108.669.689,66	4.916
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3016	9,2894	26-02-21	21.553.604,95	728
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.273,2182	1.272,4860	26-02-21	404.124.036,15	13.630
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0879	11,1113	01-03-21	1.266.906.577,09	33.119
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6027	9,7768	01-03-21	22.503.270,20	1.481
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	9,9442	10,0786	01-03-21	13.923.823,25	931
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8463	13,7724	26-02-21	49.626.590,81	2.382
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9413	9,9886	01-03-21	27.216.630,61	878
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TREA RENTA FIJA SELECCIÓN A	ES0105297008	BANCO INVERSIS NET	12,3618	12,3574	29-10-20	7.854.961,63	2.700
TREA RENTA FIJA SELECCION B	ES0105297040	BANCO INVERSIS NET	12,4745	12,4703	29-10-20	1.081.319,66	25
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9245	9,9861	01-03-21	2.811.651,14	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	11,9416	12,1882	01-03-21	5.727.901,35	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.	100,7103	100,7767	01-03-21	5.936.104,72	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,9633	97,0257	01-03-21	20.299.265,39	309
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,6911	100,7575	01-03-21	8.998.519,21	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1546	10,1673	01-03-21	7.555.286,03	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8096	9,8702	01-03-21	7.135.224,02	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	856,0443	852,3476	26-02-21	163.003.380,29	2.026
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	112,8992	115,2963	01-03-21	1.923.851,83	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	110,3961	112,8066	01-03-21	1.392.332,79	176
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,2686	9,2441	26-02-21	26.746.212,49	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6860	6,6046	26-02-21	4.589.871,82	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4563	6,4109	26-02-21	47.904.012,46	102
IGVF	ES0147411005	UBS ESPAÑA	9,0002	9,1929	01-03-21	17.714.464,52	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,6895	15,8127	01-03-21	35.024.778,06	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9264	16,0555	01-03-21	4.951.958,21	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7563	6,7344	26-02-21	102.544.813,91	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4128	14,4001	26-02-21	29.777.504,29	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6986	5,7107	01-03-21	4.981.165,26	18
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6353	5,6472	01-03-21	4.256.680,12	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9638	6,9302	26-02-21	80.008.406,90	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2952	6,3135	01-03-21	28.695.892,16	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3400	6,3585	01-03-21	36.636.187,06	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0709	6,0711	01-03-21	27.344.920,09	166
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,7090	12,9714	01-03-21	11.306.794,49	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,3862	12,6410	01-03-21	3.585.837,20	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,2763	34,1767	26-02-21	11.533.083,23	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,1793	36,0744	26-02-21	7.890.236,68	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,4924	6,5029	01-03-21	6.056.164,35	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5416	6,5526	01-03-21	21.773.301,96	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3070	6,3072	01-03-21	8.387.633,44	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7608	62,6976	26-02-21	68.663.794,27	3.617
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1250	64,1253	26-02-21	29.922.310,80	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6289	82,6285	26-02-21	84.649.693,40	3.188
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,3999	7,3441	26-02-21	8.337.794,89	447
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2581	5,1856	26-02-21	35.800.336,60	1.656
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,5965	97,6823	26-02-21	38.490.702,47	1.585
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,1932	6,1480	26-02-21	9.750.301,85	458
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7474	13,6984	26-02-21	60.884.796,13	2.753
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1837	7,1851	26-02-21	128.445.132,99	5.387
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	332,1294	327,3876	26-02-21	37.163.095,00	2.454
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,0816	10,9062	26-02-21	17.165.100,42	1.196
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,9338	66,2364	26-02-21	18.472.786,74	1.040
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,9742	90,0014	26-02-21	131.037.829,20	4.357
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,7701	1.240,6324	26-02-21	80.834.478,89	3.393
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,8986	1.242,7636	26-02-21	432.719.714,11	18.568
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5004	6,5053	26-02-21	149.635.251,96	4.762
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	106,9988	106,9235	26-02-21	46.047.190,32	1.590
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,6692	109,5949	26-02-21	19.126.625,41	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0691	6,0461	26-02-21	16.006.475,72	481
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,3281	5,2781	26-02-21	4.096.259,99	395
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,4817	5,4305	26-02-21	2.715.258,51	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2290	7,2290	26-02-21	22.949.549,37	920
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7481	73,7674	26-02-21	103.342.028,20	3.241
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4610	6,4627	26-02-21	167.839.794,41	5.767
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0180	11,0227	26-02-21	364.271.365,35	10.873
UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,5804	68,8343	26-02-21	53.280.364,99	2.558
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,2894	6,2960	26-02-21	147.443.156,83	5.624

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,3870	68,8446	26-02-21	112.884.263,40	4.600
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7756	11,7744	26-02-21	55.928.776,95	2.445
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8342	70,8341	26-02-21	51.070.297,52	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9186	5,9176	26-02-21	51.393.996,28	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1826	7,1810	26-02-21	202.538.659,80	7.178
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2178	69,9595	26-02-21	601.340.672,44	19.220
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0769	6,0750	26-02-21	177.179.845,53	6.987
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	26-02-21	74.122.306,58	2.777
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,3532	6,2670	26-02-21	8.682.153,47	537
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4725	10,4973	01-03-21	22.475.549,37	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,1297	11,3747	01-03-21	10.381.908,38	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9480	23,3802	01-03-21	124.957.735,26	1.962
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1589	11,3453	01-03-21	2.555.249,49	85
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4269	9,6183	01-03-21	7.664.987,31	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6064	11,6043	26-02-21	104.186.158,13	477
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8821	9,8975	01-03-21	797.493,45	2
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	302,7483	307,3421	01-03-21	71.512.808,64	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,1974	13,4394	01-03-21	47.575.036,20	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2525	15,0324	26-02-21	61.180.632,34	268
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8329	81,8312	31-01-21	254.303.608,54	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,1529	50,1412	28-02-21	56.506.023,37	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,2754	118,4968	01-03-21	11.807.160,32	40
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.	10,3270	10,3863	15-02-21	2.773.399,21	9
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3270	10,3863	15-02-21	3.138.199,96	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4865	14,5664	15-02-21	15.857.021,52	91
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,8941	14,9797	15-02-21	71.706.989,22	114
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,8984	14,9840	15-02-21	54.513.719,45	39
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5129	10,5709	15-02-21	206.289,64	2
ARCANO EUROPEAN SENIOR	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,9367	107,4705	15-02-21	4.091.149,06	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,6420	106,1569	15-02-21	781.787,03	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.	107,2610	107,7964	15-02-21	27.784.340,73	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2441	9,2525	26-02-21	64.271.865,82	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	15,1653	15,1883	26-02-21	20.951.731,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3453	12,5420	01-03-21	5.297.967,36	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS	ES0119166009	BANCO INVERSIS NET	50,1460	55,4212	26-02-21	24.533.772,53	164
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	138,0967	145,5515	26-02-21	11.523.001,99	28
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.610,9770	100.890,7839	31-12-20	15.111.932,36	57
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.831,1378	101.127,6881	31-12-20	7.280.690,98	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	75,5481	76,9416	01-03-21	40.965.341,53	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,4346	114,6223	01-03-21	4.459.780,26	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,5506	114,7398	01-03-21	417.301.532,42	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5069	114,5701	01-03-21	92.651.326,11	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	12,5126	12,8578	29-01-21	4.796.128,70	28
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	35.912,9850	35.906,0963	01-03-21	5.162.844,60	28
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	991,1105	1.001,2685	31-12-20	48.996.138,33	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.002,4319	1.013,3853	31-12-20	12.936.910,87	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	984,2227	993,8934	31-12-20	158.696.070,58	1.226
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	984,2221	993,8928	31-12-20	9.002.126,53	69
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	991,1106	1.001,2687	31-12-20	1.628.277,90	2
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.002,4319	1.013,3853	31-12-20	5.225.764,76	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	7,4815	9,5742	31-12-20	9.569.772,53	25
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	99,9100	99,0379	26-02-21	495.189,60	100
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.					
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,5992	9,8201	01-03-21	1.575.019,57	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	9,7282	9,9522	01-03-21	1.417.693,78	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,8129	10,0388	01-03-21	81.736,77	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,6773	14,5501	26-02-21	4.473.618,35	70
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,4492	15,3156	26-02-21	210.075,67	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,6136	15,4784	26-02-21	3.537.143,86	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,3034	15,1710	26-02-21	110.397.133,25	597
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,6876	15,5520	26-02-21	8.169.889,08	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,4356	15,3019	26-02-21	581.961,77	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	107,3556	107,8084	29-01-21	1.891.658,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	104,6824	105,1353	29-01-21	2.000.206,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,3556	107,7274	29-01-21	933.263,05	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	107,3556	107,7581	29-01-21	5.754.959,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	107,3556	107,7804	29-01-21	1.113.177,80	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,9132	105,2765	29-01-21	431.010,59	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.170,3669	1.169,3764	01-03-21	8.068.361,05	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.119,5195	1.122,8111	29-01-21	2.282.055,24	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.106,3805	1.109,8627	29-01-21	4.335.300,77	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	11,7917	12,0348	01-03-21	20.202.292,07	281
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	107,0445	106,8633	31-12-20	12.651.892,96	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8944	7,8943	26-02-21	295.533.483,39	200
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	239,6721	244,4809	01-03-21	49.597.883,21	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	187,4961	191,2651	01-03-21	32.815.662,38	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	678,4792	675,1375	26-02-21	33.767.840,68	359
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,7962	9,8985	01-03-21	1.329.888,92	41
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2731	10,3003	01-03-21	1.531.267,58	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,0619	12,7351	01-03-21	833.134,04	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5356	5,4669	01-03-21	6.719.454,93	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2908	9,4004	01-03-21	739.791,57	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	47,5572	52,0294	01-03-21	8.994.939,78	380
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6046	11,6040	28-02-21	37.918.030,32	1.361
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,1915	13,1913	28-02-21	334.792,45	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,4134	12,4131	28-02-21	2.371.843,36	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,8505	142,8464	28-02-21	40.147.049,81	1.421
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,1070	147,1053	28-02-21	8.187.772,24	14
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8456	12,8450	28-02-21	30.281.641,90	1.834
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5515	14,5513	28-02-21	79.978,03	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5703	13,5699	28-02-21	2.645.660,00	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8150	6,8302	01-03-21	75.495.198,41	4.274
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0576	7,0739	01-03-21	139.689.036,66	2.306
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9211	6,9366	01-03-21	69.125.213,32	4.118
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9430	6,9591	01-03-21	229.673.509,43	3.543
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0000	6,0000	26-02-21	64.960.362,52	2.075
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3053	6,3291	01-03-21	20.653.367,37	1.650
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3491	6,3733	01-03-21	24.046.194,46	423
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1953	6,1941	01-03-21	8.054.367,92	605
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1791	6,1779	01-03-21	25.062.642,26	1.525
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2057	6,2048	01-03-21	19.622.392,32	404
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1901	6,1892	01-03-21	53.275.514,11	963
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4390	6,4234	26-02-21	48.034.431,81	2.250
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5416	6,5258	26-02-21	9.490.118,35	144
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7634	15,6487	26-02-21	52.358.296,23	603