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	12.316,9140	12.317,1008	02-03-21	16.894.247,28	178
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,7564	874,7362	02-03-21	499.650.745,80	20.027
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	1.678,5308	1.678,4915	03-03-21	61.636.189,78	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,5124	1.352,4796	03-03-21	4.903.513,15	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.	106,1481	106,2511	26-02-21	15.575.611,17	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	110,6433	110,8047	03-03-21	1.508.736,76	35
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	95,5619	95,2593	03-03-21	38.110.636,66	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	105,6779	105,2114	03-03-21	177.755,06	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.	88,0497	88,1768	03-03-21	29.945.571,00	1.405
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	143,2803	142,8226	03-03-21	47.349.347,89	2.403
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	87,3173	87,0396	03-03-21	275.559,81	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5372	5,5312	03-03-21	6.977.634,85	792
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	97,6027	97,4981	03-03-21	5.764.103,25	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	215,9623	213,2048	03-03-21	12.609.846,93	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	133,6911	131,9830	03-03-21	12.999.064,36	938
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	129,8143	128,1580	03-03-21	7.500.060,96	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8394	8,8165	02-03-21	122.736.238,52	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2272	11,2308	02-03-21	100.211.912,27	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,7881	11,8109	02-03-21	247.576.988,38	235
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9951	14,8762	02-03-21	14.744.381,02	181
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	14,0872	13,9236	02-03-21	552.135.378,79	15.802
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8356	5,8203	02-03-21	57.126,45	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6867	7,6665	02-03-21	21.542.385,51	1.477
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6127	5,5979	02-03-21	3.212.421,44	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1894	8,1679	02-03-21	239.334.859,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7916	5,7764	02-03-21	4.158.307,96	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8823	7,8847	02-03-21	53.161,20	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,4695	36,4798	02-03-21	97.932.761,24	9.292
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,6990	7,7013	02-03-21	10.319.512,89	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,8538	40,8664	02-03-21	278.859.780,08	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,4961	18,2794	02-03-21	40.245.685,30	2.458
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,6941	7,6040	02-03-21	15.133.329,15	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9971	10,9070	02-03-21	18.810.493,17	883
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8565	7,7922	02-03-21	2.918.863,66	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0548	7,9890	02-03-21	294.377,25	5
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.	1,2991	1,2932	02-03-21	24.979.993,15	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0513	17,0179	02-03-21	113.639.051,68	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,4999	18,4045	02-03-21	229.484.369,00	2.678
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3263	14,4521	01-03-21	15.038.745,46	79
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3579	12,4571	01-03-21	59.596.907,67	619
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,4874	12,4246	02-03-21	302.310,28	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2577	12,1959	02-03-21	27.135.279,36	257
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9378	10,9052	02-03-21	118.903.560,86	618
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1101	11,0771	02-03-21	2.181.884,37	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,0999	17,3916	01-03-21	2.257.296,49	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0266	14,2460	01-03-21	9.289.155,28	224
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0101	12,0092	02-03-21	80.652.240,38	435
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0404	15,0001	02-03-21	696.228.980,55	3.735
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9395	13,0141	01-03-21	100.452.729,91	772
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1176	11,0672	02-03-21	14.793.534,35	723
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,5434	109,2763	02-03-21	38.719.775,08	1.326
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,4178	10,3905	02-03-21	27.605.690,12	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.	10,6833	10,6555	02-03-21	14.327.287,50	51
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3632	10,3539	02-03-21	134.232.255,03	587
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6415	10,6321	02-03-21	5.614.722,88	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,7078	10,6983	02-03-21	29.496.351,74	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8578	9,8545	02-03-21	15.338.449,47	96
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.	10,0093	10,0063	02-03-21	13.351.437,65	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	21,0389	20,8108	03-03-21	531.796.125,92	28.027
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5782	14,5068	02-03-21	79.332.433,73	2.654
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9957	13,9274	02-03-21	11.052.751,96	133
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	99,3715	99,3696	02-03-21	1.506.948,25	46
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	116,6293	116,6323	02-03-21	1.848.568,18	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2897	9,3819	01-03-21	813.023,93	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8787	9,8711	02-03-21	4.930.246,64	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7344	9,7269	02-03-21	53.177.142,09	1.834
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	13,3781	13,3620	02-03-21	4.582.955,52	437
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6967	13,6804	02-03-21	9.159.457,76	132
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7444	11,7307	02-03-21	81.404,55	7
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1073	11,0941	02-03-21	1.012.182,88	35
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6929	11,6881	02-03-21	8.280.903,69	722
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,1026	12,0978	02-03-21	25.993.351,46	357
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1699	11,1657	02-03-21	48.963,49	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9874	10,9831	02-03-21	1.032.351,65	29
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8554	10,8542	02-03-21	12.418.073,81	1.182
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2758	11,2748	02-03-21	49.805.023,22	634
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6668	10,6660	02-03-21	8.852,50	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5101	10,5091	02-03-21	410.055,62	17
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8629	10,8620	02-03-21	380.174,32	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8611	9,8605	02-03-21	3.417.796,98	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,3330	11,3323	02-03-21	2.065.974,86	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6200	11,6058	02-03-21	5.409.395,21	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8690	9,8644	02-03-21	2.779.613,88	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2474	10,2428	02-03-21	1.190.907,59	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6479	9,6361	02-03-21	35.039.179,03	639
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1646	10,1576	02-03-21	228.058.117,36	7.028

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UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4427	10,4357	02-03-21	1.328.675.126,74	95.456
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,4892	100,5613	02-03-21	104.880,72	3
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4403	99,5105	02-03-21	155.011.141,23	5.141
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5377	17,7475	02-03-21	47.240.300,11	3.350
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	125,4179	126,9334	02-03-21	2.396.564,25	77
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,4909	103,3415	02-03-21	1.237.880,38	36
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,1961	111,0334	02-03-21	116.654.566,98	6.221
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,8734	119,5986	02-03-21	37.191.822,68	2.454
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,9378	106,6957	02-03-21	320.069,35	11
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,0799	103,0078	02-03-21	9.631.148,49	127
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,2537	129,1618	02-03-21	1.070.643.196,16	45.447
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,3808	97,2245	02-03-21	171.876.421,30	95.164
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,6947	102,5322	02-03-21	22.751.484,75	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	98,6002	98,5264	02-03-21	6.609.793,77	135
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	107,7732	107,6908	02-03-21	18.639.260,08	366
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	92,2825	92,2284	02-03-21	1.695.554,51	45
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	91,2041	91,1497	02-03-21	4.194.583,81	85
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,4971	106,4194	02-03-21	891.956.199,67	95.185
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	110,8754	110,3843	03-03-21	4.864.391,01	417
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,4745	103,6233	02-03-21	2.714.235,09	36
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2090	9,2222	02-03-21	516.774.781,32	14.004
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,7989	8,8114	02-03-21	46.827.909,06	2.046
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	127,1692	126,6086	02-03-21	88.130.619,98	7.746
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	130,8545	130,2819	02-03-21	1.159.222.056,45	94.113
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,2603	104,1718	02-03-21	31.459.453,76	340
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,8791	133,7643	02-03-21	5.578.869.358,30	160.312
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	112,3453	111,9878	02-03-21	1.472.008,39	29
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	136,0376	135,6008	02-03-21	162.465.759,55	7.777
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,8186	110,5984	02-03-21	14.295.823,31	202
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,5608	127,3053	02-03-21	1.557.589.703,13	47.632
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,7032	137,2304	02-03-21	82.951.545,36	1.097
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	135,7369	135,2675	02-03-21	52.257.235,45	879
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	6,2571	6,3157	01-03-21	221.102.675,00	9.007
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6327	12,8672	01-03-21	1.792.515.888,62	70.644
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3907	13,3651	02-03-21	22.871.474,30	531
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5963	13,5705	02-03-21	782.300,89	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8590	13,8330	02-03-21	1.730.131,28	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4107	13,3857	02-03-21	2.370.696,22	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3813	18,3552	02-03-21	44.840.764,04	512
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6634	18,6372	02-03-21	10.398.807,43	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7408	18,7146	02-03-21	2.159.060,87	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9592	18,9328	02-03-21	578.536,00	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3554	11,3468	02-03-21	43.709.578,35	474
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,7012	11,6927	02-03-21	2.243.863,25	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5653	11,5568	02-03-21	16.396.627,99	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5297	11,5212	02-03-21	8.950.637,72	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6557	13,6470	02-03-21	5.781.487,19	138
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8703	13,8615	02-03-21	23.857.151,00	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4673	12,4361	02-03-21	65.459.681,18	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8509	11,8407	02-03-21	6.865.253,53	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0165	12,0064	02-03-21	11.466.518,36	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.	7,1786	7,3002	01-03-21	14.366.284,57	2.299
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6873	12,8490	01-03-21	44.678.299,12	3.989
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9432	9,1108	01-03-21	53.267,28	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,3139	14,5798	01-03-21	20.264.655,06	2.101
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,4268	15,7142	01-03-21	9.888.164,15	117
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4328	18,7774	01-03-21	2.547.500,03	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7782	8,9658	01-03-21	16.845.632,07	2.624
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4464	11,6891	01-03-21	31.990.229,04	3.203
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4941	16,8447	01-03-21	15.973.693,03	196
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2985	20,7312	01-03-21	574.152,67	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8167	6,9047	01-03-21	4.362.546,81	2.251
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5038	13,6767	01-03-21	32.009.140,82	408
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5024	14,6890	01-03-21	5.585.430,79	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	7,8389	8,0019	01-03-21	61.648.859,40	2.198
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5627	13,8426	01-03-21	101.310.457,17	8.533
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,5783	14,8800	01-03-21	75.481.560,84	876
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,5189	15,8410	01-03-21	10.350.055,21	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7378	7,8693	01-03-21	3.089.444,10	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7998	8,9498	01-03-21	432.311,34	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	18,9739	19,4136	01-03-21	23.757.438,52	1.893
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3998	7,5263	01-03-21	1.428.178,80	1.126
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	15,9737	16,0470	01-03-21	724.281.521,63	9.974
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,5732	11,6311	01-03-21	6.472.299,22	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8284	18,1472	01-03-21	15.956.554,40	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8514	5,9042	01-03-21	944.990.413,22	166.505
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0465	6,0598	01-03-21	1.041.822.650,88	116.502
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	15,9628	16,2455	01-03-21	165.076.517,44	2.016
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4630	6,4734	01-03-21	4.138.316,20	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2372	6,2468	01-03-21	5.588.330,06	404
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2519	6,2621	01-03-21	17.429.909,19	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3357	7,3472	01-03-21	32.500.642,44	891
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8328	5,8445	01-03-21	2.166.205,84	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9523	5,9641	01-03-21	9.533.060,02	628
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9443	5,9565	01-03-21	94.007.830,75	2.339
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4070	6,4197	01-03-21	38.246.901,62	538
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5316	6,5912	01-03-21	59.424.682,81	1.959
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2051	6,2612	01-03-21	10.333.664,61	126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7871	7,9056	01-03-21	87.468.274,07	1.688
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,4460	11,6187	01-03-21	232.884.969,83	16.471
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,2099	10,3645	01-03-21	302.801.153,80	3.813
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6630	10,8248	01-03-21	19.423.757,19	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6991	9,9221	01-03-21	205.470.491,05	2.745
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4955	14,8270	01-03-21	1.113.791.029,11	70.482
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3700	15,7224	01-03-21	1.843.766.408,07	17.105
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0527	12,3050	01-03-21	50.401.754,18	3.966
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1017	6,2298	01-03-21	24.429.019,94	310
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1090	6,2376	01-03-21	3.456.292,79	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,8051	104,7845	02-03-21	25.940.732,39	473
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8935	10,9008	02-03-21	5.107.905,19	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5144	13,4886	02-03-21	11.260.512,96	101
DUX INVERSORES							

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.	11,7313	11,7726	02-03-21	10.495.673,58	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6296	10,6677	02-03-21	16.140.633,73	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	11,9688	12,2928	01-03-21	7.867.495,13	110
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8691	7,8541	03-03-21	270.403.454,28	2.107
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,6387	318,8866	02-03-21	6.556.850,79	399
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,2395	326,5041	02-03-21	12.702.040,91	3.920
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	1.050,0174	1.050,3220	02-03-21	75.379.977,87	4.011
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	398,0383	397,2415	02-03-21	11.087.757,85	797
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,2838	734,1065	02-03-21	394.713.937,08	13.569
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.073,3822	1.071,5335	02-03-21	38.474.593,93	1.819
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	329,1027	328,8939	02-03-21	330.444.650,39	12.637
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.171,9801	8.171,3017	03-03-21	19.053.735,14	894
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,9139	304,8985	02-03-21	759.725.648,36	24.542
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,9096	346,7290	02-03-21	5.380.219,84	1.581
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,6672	337,4784	02-03-21	110.853.809,55	5.908
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,6091	306,2216	02-03-21	8.090.634,08	413
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,5412	306,1437	02-03-21	124.638.697,29	5.326
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1199	5,1063	02-03-21	5.038.925,59	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9701	12,0706	03-03-21	7.337.277,12	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9896	,9890	02-03-21	11.913.486,99	211
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9980	,9967	02-03-21	35.191.817,46	500
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0147	1,0125	02-03-21	19.232.762,07	247
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8045	9,8242	01-03-21	5.339.606,93	45
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6945	6,7817	02-03-21	663.393,94	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2553	10,2388	02-03-21	1.984.910,10	20
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0453	10,0471	02-03-21	2.316.053,24	19
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7111	9,7049	02-03-21	1.085.558,47	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7982	9,7921	02-03-21	2.127.042,33	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.	12,7230	12,6675	02-03-21	81.438.648,03	3.050
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8434	10,8216	02-03-21	454.508.943,51	11.318
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3826	12,3768	02-03-21	265.127.119,14	10.055
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6809	9,6713	02-03-21	1.866.649.009,24	42.695
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	11,3043	11,2864	02-03-21	69.558.335,06	7.232
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2430	9,2344	02-03-21	35.617.338,97	1.900
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8182	9,8084	02-03-21	1.809.911,29	766
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.	6,0507	6,0471	02-03-21	342.709,89	19
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0507	6,0471	02-03-21	592.572,06	39
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0507	6,0471	02-03-21	3.494.918,07	106
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6565	7,6305	03-03-21	693.991.860,70	21.346
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8942	7,8675	03-03-21	4.620.327,53	715
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.	7,7620	7,7357	03-03-21	7.373.887,11	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9313	9,8645	03-03-21	73.510.189,48	3.028

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.	10,2966	10,2238	03-03-21	12,64	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1693	10,1011	03-03-21	3.425.221,37	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6060	8,5706	03-03-21	500.189.743,41	14.439
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0190	8,9813	03-03-21	11,92	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,7233	8,6876	03-03-21	10.716.052,79	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.	12,8918	12,8518	02-03-21	242.135.867,84	6.400
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,0278	16,9863	02-03-21	16.150.303,22	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3702	11,3720	02-03-21	88.364.370,60	1.612
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3956	10,3938	02-03-21	12.291.474,79	375
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	456,9738	459,9549	03-03-21	259.564,58	63
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	485,6052	488,7798	03-03-21	6.153.190,89	273
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	201,7054	201,7876	03-03-21	19.815.854,55	664
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	196,3848	196,4677	03-03-21	480.396,11	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.	163,2562	163,1429	02-03-21	29.652.084,76	486
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.	179,8559	179,7355	02-03-21	94.895.973,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,1997	30,2134	02-03-21	6.987.520,32	357
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3711	29,3848	02-03-21	69.276,12	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,5081	114,3183	03-03-21	7.774.852,49	313
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	228,0775	225,5605	02-03-21	56.621.271,28	1.527
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	226,4037	223,7505	02-03-21	3.066.503,89	541
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5052	100,7960	01-03-21	6.396.700,61	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7498	101,0397	01-03-21	22.318.183,51	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,5853	132,6570	02-03-21	52.797.384,59	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7716	11,7210	03-03-21	6.088.450,15	443
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	10,8550	10,8238	02-03-21	1.163.775,91	163
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,7125	10,6814	02-03-21	1.386.702,03	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	10,0086	9,9958	02-03-21	1.018.900,15	138
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8877	9,8747	02-03-21	157.428,73	31
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9342	9,9376	02-03-21	12.320.454,01	707
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8422	9,8453	02-03-21	1.287.488,69	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,6493	10,5819	03-03-21	1.915.220,23	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9629	10,9430	03-03-21	1.845.217,44	92
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6246	9,6196	02-03-21	5.303.739,94	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,2024	16,1007	02-03-21	22.641.513,95	2.325
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0041	12,9882	02-03-21	72.699.738,41	3.981
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	13,1150	13,0990	02-03-21	2.324.908,86	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,1400	13,1239	02-03-21	56.860.876,44	314
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,3237	13,3076	02-03-21	7.637.286,12	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,1430	13,1269	02-03-21	5.941.404,63	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	16,1013	15,9206	02-03-21	148.489.679,66	8.869
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,3570	16,1738	02-03-21	17.126.631,17	10.438
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,2608	16,0785	02-03-21	1.423.297,17	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,2610	16,0787	02-03-21	73.381.450,98	402
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,3409	16,1578	02-03-21	6.235.675,81	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	16,1813	15,9998	02-03-21	17.374.048,40	432
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4267	11,4182	02-03-21	257.314.038,28	10.600
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,6726	11,6641	02-03-21	164.365,10	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6306	11,6220	02-03-21	14.164.267,28	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,5661	11,5576	02-03-21	318.852.027,72	1.624
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7542	11,7457	02-03-21	33.397.919,58	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,5671	11,5586	02-03-21	12.610.013,02	277
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1562	11,1498	02-03-21	1.609.634.013,32	63.420
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3798	11,3735	02-03-21	82.566,38	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3373	11,3309	02-03-21	55.123.277,79	98
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2893	11,2829	02-03-21	1.616.603.002,50	8.988
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4573	11,4509	02-03-21	214.817.781,61	143

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SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2723	11,2659	02-03-21	62.057.445,12	1.528
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6385	9,6263	02-03-21	2.241.195,22	196
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,8104	9,7981	02-03-21	66.573.102,86	10.651
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	9,7342	9,7220	02-03-21	4.692.533,20	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8330	9,8207	02-03-21	1.089.911,21	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6855	9,6733	02-03-21	290.029,27	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5950	20,5646	02-03-21	51.600.476,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5262	20,4952	02-03-21	17.307,15	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5070	20,4765	02-03-21	50.583,23	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9600	9,9606	02-03-21	10.026.551,12	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7043	9,7049	02-03-21	17.718.151,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9498	9,9502	02-03-21	254.905,17	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8148	9,8151	02-03-21	5.125,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9443	9,9448	02-03-21	1.061.952,07	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7388	9,7393	02-03-21	61.250,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5938	10,5977	02-03-21	6.116.120,85	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3424	10,3461	02-03-21	34.598.024,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5627	10,5664	02-03-21	208.799,60	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4493	10,4493	02-03-21	10,81	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5975	10,6015	02-03-21	1.301,05	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3710	10,3748	02-03-21	98.085,46	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,1988	13,0634	02-03-21	13,51	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0171	9,9851	03-03-21	8.362.957,53	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0281	9,9983	03-03-21	10,08	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0281	9,9983	03-03-21	10,08	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,2221	13,0890	02-03-21	1.032.993,46	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,1968	13,0640	02-03-21	9.789.200,11	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	13,0760	12,9445	02-03-21	5.218.163,29	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5247	20,4944	02-03-21	135.483.247,85	102
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	190,4371	191,0562	01-03-21	12.805.402,50	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	113,5469	114,1460	01-03-21	4.233.273,95	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,2933	120,3884	01-03-21	111.073.896,70	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,8964	122,9970	01-03-21	30.340.840,00	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	233,0908	236,2667	03-03-21	47.521.235,08	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	247,5071	249,0509	01-03-21	3.788.570,46	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2887	21,5659	01-03-21	7.389.332,97	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,0024	221,3245	01-03-21	157.888.092,18	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,8863	215,0865	01-03-21	124.376.958,74	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	139,6182	141,0157	01-03-21	100.424,08	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.	117,5502	118,3240	01-03-21	10.286.564,97	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	118,6306	119,3546	01-03-21	2.170.974,72	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	133,5763	134,4024	01-03-21	11.159,36	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	102,7798	103,5353	01-03-21	12.711.845,28	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	103,3849	104,1474	01-03-21	64.659.077,07	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	103,8876	104,6559	01-03-21	35.576.350,07	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,0469	135,0651	01-03-21	580.498.978,77	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	84,4535	85,4536	01-03-21	41.297.191,36	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,6101	64,7620	01-03-21	24.515.732,79	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 *Investment Funds*

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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.	9,5449	9,5556	02-03-21	9.938.263,98	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,8846	96,6880	02-03-21	66.154.337,18	1.304
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,8848	140,6012	02-03-21	8.104.403,36	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1737	12,1644	02-03-21	67.749.747,42	716
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,6330	123,4876	02-03-21	19.048.366,28	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,3312	113,2284	02-03-21	8.011.402,28	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,9187	105,8215	02-03-21	62.399.343,33	980
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7322	32,7455	02-03-21	112.914.448,25	541
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6990	6,6965	02-03-21	163.017.257,77	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7270	6,7241	02-03-21	8.650.907,90	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3702	7,3644	02-03-21	110.875.133,35	2.894
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4170	7,4113	02-03-21	286.381,57	6
UNIC.SELECC.MODERADO CL A FI	ES0180872006	CECABANK, S.A.	6,4016	6,4002	02-03-21	234.534.102,93	5.756
UNIC.SELECC.PRUDENTE CL A FI	ES0180842009	CECABANK, S.A.	6,1848	6,1841	02-03-21	1.415.369.355,93	40.172
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9179	5,9163	02-03-21	194.405.601,43	6.386
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	172,5452	171,3969	02-03-21	17.571.350,51	1.145
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,4064	11,3733	03-03-21	15.984.859,11	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.544,9370	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	10,1456	10,1075	03-03-21	4.133.799,02	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,1093	10,0712	03-03-21	6.845.048,52	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5448	5,5442	03-03-21	24.681.448,06	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4009	9,4210	02-03-21	20.171.406,45	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9840	,9819	02-03-21	15.020.357,83	164
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0331	1,0330	02-03-21	31.984.223,70	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0089	1,0082	03-03-21	27.512.097,54	204
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,0772	5,1465	03-03-21	24.990.735,97	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,1143	5,1844	03-03-21	7.046.371,61	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,2871	5,3652	03-03-21	14.622.729,58	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,2067	5,2835	03-03-21	115.323,27	5
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,6839	6,7604	03-03-21	3.536.213,55	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,7061	6,7872	03-03-21	2.694.220,45	13
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,7328	6,8100	03-03-21	41.874.587,79	160
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8442	10,9085	03-03-21	16.858.070,28	346
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0236	12,0234	03-03-21	26.221.458,17	230
KALAHARI	ES0160623007	BANKINTER S.A.	12,6509	12,7206	03-03-21	7.123.385,93	178
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7738	10,7068	03-03-21	7.990.466,52	131
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,1292	13,2300	03-03-21	19.983.407,59	624
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,6300	11,7193	03-03-21	14.212.909,40	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0798	13,0807	02-03-21	1.263.997,63	106
TABOR	ES0179632007	BANKINTER S.A.	9,7413	9,7509	02-03-21	8.539.385,89	112

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*
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2676	1,2622	02-03-21	2.106.188,55	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2312	1,2310	02-03-21	8.100.047,07	160
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2346	1,2345	02-03-21	4.112.823,66	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2389	1,2388	02-03-21	40.124.864,27	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2587	1,2534	02-03-21	692.914,39	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2808	1,2754	02-03-21	10.209.271,31	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1951	1,1919	02-03-21	6.963.222,94	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1906	1,1874	02-03-21	2.558.319,18	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2104	1,2071	02-03-21	125.844.686,17	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0833	2,0841	03-03-21	9.692.634,60	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5733	1,5760	03-03-21	20.172.478,60	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9551	6,9458	03-03-21	50.551.820,88	309
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2859	10,2461	03-03-21	134.462,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2576	10,2184	03-03-21	4.112.610,40	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9638	4,9990	01-03-21	14.264.379,10	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	118,5512	117,5214	03-03-21	2.565.768,91	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,8870	119,8396	03-03-21	10.262.267,72	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,8877	14,7693	03-03-21	13.881.322,42	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0412	1,0408	03-03-21	24.845.481,14	289
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,8217	100,7790	03-03-21	6.637.091,23	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,8235	102,7824	03-03-21	3.607.343,18	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4935	101,4844	03-03-21	5.884.195,77	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,5440	102,5361	03-03-21	6.316.314,00	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0326	1,0325	03-03-21	43.526.307,36	500
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0604	95,0478	03-03-21	2.061.156,52	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7491	95,7371	03-03-21	5.680.139,94	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9997	9,9984	03-03-21	2.314.013,63	140
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	238,8500	239,5900	02-03-21	56.341.043,06	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	5.255.666,79	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	245,3600	246,1200	02-03-21	6.273.554,18	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	113,2400	113,3800	02-03-21	104.910.519,26	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	66.037.106,94	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	192,4400	191,3600	02-03-21	8.440.885,22	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	3.631.641,19	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	195,7100	194,6100	02-03-21	194,61	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	453,1200	454,5800	02-03-21	1.144.971.490,43	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	462,4600	463,9600	02-03-21	149.780.694,36	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.225,4500	1.234,6000	02-03-21	241.420.869,10	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	271,5700	271,2600	02-03-21	86.918.750,99	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	02-03-21	26.812.821,53	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	279,3600	279,0500	02-03-21	12.714.200,71	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8792	,8729	03-03-21	25.065.377,78	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.119,6574	1.118,0326	02-03-21	7.193.123,83	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,2888	236,7875	03-03-21	3.676.155,02	160
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	823,4312	821,3028	02-03-21	26.256.658,43	453
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3888	10,3910	02-03-21	242.235.652,68	19.225
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5490	10,5447	02-03-21	196.760.829,56	12.408
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7376	10,7275	02-03-21	173.220.237,95	9.711
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8886	10,8653	02-03-21	213.673.450,21	10.381
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0990	11,0697	02-03-21	278.519.642,25	17.295
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4955	11,4474	02-03-21	99.494.050,85	7.766
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9047	11,8451	02-03-21	82.735.536,50	9.446
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4579	15,4820	03-03-21	348.937.775,05	13.970
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5991	12,5791	03-03-21	132.412.928,89	8.731
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6572	16,6363	03-03-21	248.166.055,38	17.107
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9453	14,8966	03-03-21	241.296.729,29	22.412
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1919	14,1725	03-03-21	354.110.654,23	21.770
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	03-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,4703	92,4687	03-03-21	51.015,85	10

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.	117,3212	117,7441	03-03-21	3.501.431,63	323
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	111,5930	111,4850	02-03-21	624.296,22	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	88,3370	88,1513	02-03-21	1.522.485,14	19
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	119,8055	118,6885	02-03-21	3.795.155,79	28
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,8493	121,1088	02-03-21	1.061.780,13	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	120,4868	119,4667	02-03-21	7.820.636,03	173
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,1751	121,1809	02-03-21	50.162.368,40	3.847
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	109,1908	107,0924	02-03-21	1.894.936,88	37
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	111,9962	110,5888	02-03-21	1.582.100,00	34
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	118,1649	117,0549	02-03-21	2.004.962,22	43
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,8923	104,2440	02-03-21	818.733,84	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,9494	94,1293	02-03-21	1.676.307,23	54
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,0208	13,0726	02-03-21	2.966.275,20	122
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	61,7051	61,6374	02-03-21	689.510,25	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6211	92,6165	02-03-21	1.011,77	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	137,0251	135,1884	02-03-21	5.187.101,43	99
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,5614	80,4909	02-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	106,0285	105,6497	02-03-21	2.637.625,12	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6287	55,6245	02-03-21	511.370,02	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	120,7763	120,6727	02-03-21	5.160.242,06	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,0098	72,0058	02-03-21	85.770,69	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	181,9448	181,6726	02-03-21	2.524.985,35	106
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	98,0102	97,7061	02-03-21	6.244.330,46	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	102,8316	102,8883	02-03-21	1.505.885,91	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	118,2836	117,2468	02-03-21	1.063.869,71	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	02-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	126,2675	124,8729	02-03-21	6.691.932,87	620
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,6497	79,8437	02-03-21	1.186.206,94	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	132,3498	131,4018	02-03-21	1.259.918,37	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	02-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	96,4079	97,8255	02-03-21	636.546,25	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	115,3544	114,2989	02-03-21	1.523.095,33	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	109,7637	110,1616	03-03-21	856.547,06	202
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0056	84,0028	03-03-21	892,52	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	03-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,3040	105,7630	03-03-21	855.043,97	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,9792	100,3676	03-03-21	817.943,49	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,3223	145,8357	03-03-21	1.588.218,94	205
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	271,0877	268,3473	03-03-21	4.935.827,27	415
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,6376	105,6316	03-03-21	9.166,67	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0254	48,0245	03-03-21	68.548,03	18
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	03-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3508	103,3503	03-03-21	10.526,14	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7500	12,7398	02-03-21	17.821.188,47	489
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2310	11,2152	03-03-21	15.874.680,23	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.451,3047	2.428,7744	02-03-21	4.731.138,56	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.312,4906	2.291,1707	02-03-21	470.555,86	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,4681	10,4226	02-03-21	7.129.114,78	87
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1769	9,1750	02-03-21	7.097.289,41	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3626	9,3632	02-03-21	2.944.031,25	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0612	10,0477	02-03-21	6.412.737,75	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8929	10,0188	01-03-21	172.449,20	8
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9815	9,9802	01-03-21	727.300,06	8
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9677	9,9659	01-03-21	99.659,24	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,4400	10,5508	01-03-21	7.747.189,91	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6828	11,7853	01-03-21	1.056.403,76	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,7927	10,8462	01-03-21	1.070.871,54	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0803	10,1773	01-03-21	2.843.679,18	168
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0148	11,0810	01-03-21	4.006.619,69	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,3959	13,5631	01-03-21	7.465.492,63	217
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2045	11,2261	01-03-21	18.406.872,13	84
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,3076	12,4145	01-03-21	15.185.213,86	90
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0505	11,2053	01-03-21	1.383.324,03	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,2907	13,4557	01-03-21	6.396.988,42	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,0500	10,1168	01-03-21	1.826.173,48	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2980	10,3543	01-03-21	2.220.664,20	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,5448	12,7955	01-03-21	12.673.412,06	122
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,9485	13,4654	01-03-21	1.138.221,67	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	9,8255	9,8592	01-03-21	396.681,99	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1915	10,3346	01-03-21	2.646.118,46	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2485	11,3346	01-03-21	4.872.660,53	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,5062	11,8509	01-03-21	3.801.560,68	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0968	13,3247	01-03-21	3.047.896,92	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2073	11,3605	01-03-21	3.687.478,05	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3584	10,5201	01-03-21	2.686.215,30	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4194	10,5387	01-03-21	15.175.008,70	64
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3869	10,5117	01-03-21	713.908,93	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8005	10,9282	01-03-21	8.220.015,40	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4981	7,4028	01-03-21	5.730.932,03	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,1629	9,2163	01-03-21	1.027.408,69	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2288	8,5011	01-03-21	685.885,46	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,5741	13,8162	01-03-21	12.574.019,36	115
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5506	10,5492	01-03-21	3.164.808,86	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3507	1,3821	01-03-21	27.193.568,57	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8187	9,9129	01-03-21	2.923.010,62	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7673	10,7578	02-03-21	9.912.260,90	278
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	127,7435	129,1118	03-03-21	19.277.029,64	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	149,2737	150,7457	03-03-21	2.562.677,70	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	127,7708	129,0289	03-03-21	185.185,00	19
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	448,7149	446,3560	03-03-21	10.556.302,23	394
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,5634	51,3665	03-03-21	5.361.395,21	119
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	115,3584	114,8653	03-03-21	10.915.120,32	357
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,5916	89,0518	03-03-21	5.734.321,71	507
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8292	9,8000	03-03-21	18.188.798,63	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0770	26,0953	03-03-21	43.619.760,57	590
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6653	56,5225	03-03-21	47.130.995,84	929
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,1400	16,1689	03-03-21	3.287.798,03	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4213	12,4297	03-03-21	12.718.586,52	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,7443	1.457,7181	03-03-21	5.552.031,53	187
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	144,0138	142,1065	03-03-21	149.046.291,01	2.578
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1889	22,1973	03-03-21	6.958.432,37	255
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2364	10,2344	03-03-21	166.975,78	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,4024	96,5185	03-03-21	2.844.527,60	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	115,2964	114,6958	03-03-21	7.580.887,12	415
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7331	99,7080	02-03-21	2.553.214,60	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,1371	98,1102	02-03-21	51.290,94	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,6634	98,6377	02-03-21	4.977.253,22	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0673	9,9639	03-03-21	3.896.554,00	286
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4038	11,2870	03-03-21	730.298,94	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1815	10,1795	02-03-21	308.791,21	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1916	10,1895	02-03-21	5.896.437,75	223
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2349	7,2340	03-03-21	16.206.510,15	618
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2676	10,2664	03-03-21	837,78	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0456	10,0443	03-03-21	41.033,95	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1694	10,1673	02-03-21	12.855.899,33	479
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,9032	11,8485	03-03-21	16.330.967,04	820
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,3333	10,2862	03-03-21	8.482,53	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3680	10,3206	03-03-21	26.375,45	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1361	22,1115	03-03-21	33.061.162,96	1.475
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3852	10,3740	03-03-21	10.047,63	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.	11,4695	11,4388	03-03-21	862.709,90	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5468	12,5732	02-03-21	7.419.156,52	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9153	10,8865	03-03-21	8.344.443,86	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3682	12,3626	02-03-21	53.858.048,84	642
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1376	13,1021	02-03-21	16.855.461,39	411
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9090	11,9089	03-03-21	25.591.807,96	329
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9418	1,9418	03-03-21	92.429,19	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.	13,1498	13,1731	02-03-21	33.826.143,69	622
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,9982	14,0042	03-03-21	14.183.165,29	99

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	16,4095	16,3821	02-03-21	25.096.938,15	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6267	11,6040	02-03-21	6.285.618,43	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3214	6,2897	03-03-21	56.795.959,77	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,2201	8,2806	03-03-21	7.148.033,42	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8199	9,7688	03-03-21	2.144.406,29	34
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	110,4910	110,4858	03-03-21	30.244.442,52	306
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	91,1642	90,9904	03-03-21	10.603.541,86	132
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,3198	94,5920	03-03-21	53.064.943,53	1.697
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	120,3473	120,6728	03-03-21	798.314.004,56	9.631
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	105,9755	105,8518	02-03-21	21.133.758,34	342
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,7741	101,6957	03-03-21	14.311.544,91	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,6997	109,4306	03-03-21	14.979.276,86	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	114,6119	114,1905	03-03-21	1.908.593,37	45
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,8955	1.358,3929	03-03-21	151.336.386,88	904
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,3860	94,0421	03-03-21	61.063,47	5
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1199	15,1007	02-03-21	50.338.587,93	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3583	100,3215	03-03-21	92.553.230,63	591
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	828,2684	825,9078	03-03-21	36.974.682,45	2.960
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	96,4080	96,1364	03-03-21	371.372,39	16
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	138,7612	137,1901	03-03-21	13.995.338,23	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	152,5561	150,8250	03-03-21	1.252.502,64	45
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,5853	9,4763	03-03-21	71.370.459,18	3.696
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3853	101,3479	03-03-21	2.472.623,74	33
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	99,0300	98,9926	03-03-21	166.345.897,43	3.809
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,9249	99,8879	03-03-21	93.241.932,18	866
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2902	1,2897	03-03-21	112.588.382,70	13.621
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,8191	103,6536	03-03-21	1.322.935,72	11
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6620	11,6432	03-03-21	25.917.472,05	1.155
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,0465	107,0943	02-03-21	21.595.624,88	130
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	95,8449	95,5496	03-03-21	155.459,05	10
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,4278	16,3766	03-03-21	37.988.372,80	2.824
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,7419	18,7779	03-03-21	61.975.831,45	5.535
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	106,2011	106,4087	03-03-21	1.171.305,55	29
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,6549	110,8302	03-03-21	477.266,49	17
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,6757	101,8382	03-03-21	44.401.471,48	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8729	7,8853	03-03-21	6.778.840,81	617
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6144	10,6064	03-03-21	364.276.803,76	14.962
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,2451	102,1699	03-03-21	142.370.762,12	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,1649	100,0905	03-03-21	994.662.178,16	93.161
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	110,5207	110,6987	03-03-21	12.902.484,19	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	110,2318	110,4064	03-03-21	609.934,77	19
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4538	8,4669	03-03-21	53.986.422,41	4.049
BANKIA FONDTESORO LARGO PLAZO - CARTERA	ES0138873007	CECABANK, S.A.	98,8384	98,6570	03-03-21	20.090,14	1
BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL	ES0138873031	CECABANK, S.A.	173,9993	173,6780	03-03-21	36.817.528,35	2.103
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	120,4942	120,7428	03-03-21	1.222.340,95	32
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	111,8208	112,0760	03-03-21	13.090.367,09	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.148,9933	2.153,3893	03-03-21	116.645.100,01	6.176
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,8672	100,8032	02-03-21	263.859.412,25	14.135
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	133,6772	133,4519	02-03-21	71.984.912,42	5.022
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	139,3707	139,1431	02-03-21	35.575.638,98	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	135,9644	135,7370	02-03-21	10.895.519,40	76
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	142,9444	142,7084	02-03-21	19.308.905,82	354
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.	107,5745	107,3814	03-03-21	92.556.559,77	4.526
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,5702	125,3393	03-03-21	342.662.799,42	13.574
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6569	104,4853	03-03-21	297.301.936,45	13.166
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9539	107,6843	03-03-21	84.455.837,63	3.387
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6495	108,4141	03-03-21	113.698.296,19	4.146
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,5015	105,4804	03-03-21	276.257.319,47	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.	121,9608	121,9609	03-03-21	172.577.264,40	7.469
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,2057	107,1262	03-03-21	158.271.935,55	4.726
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6319	104,6267	03-03-21	137.742.964,36	1.527
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,8862	105,6139	03-03-21	199.829.883,44	6.285
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6538	10,6457	03-03-21	34.382.957,86	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1651	104,0121	03-03-21	145.024.188,36	6.173
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	104,0189	103,7669	03-03-21	41.316,59	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3585	11,3308	03-03-21	25.296.910,00	1.425
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.	10,6638	10,6428	03-03-21	17.529.843,86	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	126,9787	127,5268	03-03-21	490.617,49	15
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	116,4972	117,0103	03-03-21	109,45	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	98,0444	98,0246	03-03-21	500.723,14	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8546	98,8361	03-03-21	466.329,50	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	99,9152	99,5787	03-03-21	321.795,77	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.	114,7317	113,7698	03-03-21	569.511,57	36
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	101,8140	101,8626	02-03-21	836.292,24	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	105,0040	105,1280	03-03-21	1.002.901,85	20
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,5757	105,6243	02-03-21	7.467.605,53	127
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,3980	106,4450	02-03-21	93.475.441,91	4.705
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,1799	12,1746	03-03-21	507.494.921,47	24.395
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2528	11,2658	03-03-21	72.012.073,47	3.153
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	15,9922	16,0274	03-03-21	19.418.767,85	1.207
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,7359	7,7609	03-03-21	12.820.993,58	1.022
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,2686	105,2249	03-03-21	5.882.782,22	96
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	108,5197	108,7611	03-03-21	822.785,55	16
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	111,3271	111,6908	03-03-21	122.370,46	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,7943	109,7411	03-03-21	192.466.672,65	8.784
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8473	103,8037	03-03-21	172.874.667,67	7.990
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,5580	104,4884	03-03-21	177.794.984,40	7.892
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0940	104,0468	03-03-21	129.801.942,76	5.673
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,7238	104,6629	03-03-21	155.120.198,37	6.427
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	106,0364	105,9714	03-03-21	54.182.668,08	2.477
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9364	99,9052	03-03-21	94.689.989,45	4.207
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8781	109,8429	03-03-21	608.664.212,44	14.616
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,2307	104,0612	03-03-21	89.944,90	3
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,3250	17,2964	03-03-21	33.464.963,12	1.952
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.	108,4797	107,7704	03-03-21	26.335.804,82	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	101,3138	100,6487	03-03-21	1.602.897,93	50
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	379,2444	376,7423	03-03-21	107.252.000,90	7.501
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6603	12,6519	03-03-21	10.430.809,82	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6494	11,6666	03-03-21	20.133.493,07	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	100,4813	99,1738	03-03-21	1.308.319,95	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.	100,8039	99,4917	03-03-21	2.336.769,67	314
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,5332	101,4465	02-03-21	2.132.394,76	54
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 (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.	842,9529	842,8193	03-03-21	261.596.960,47	5.870
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,2745	850,1457	03-03-21	167.670.604,30	8.128
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1165	97,9466	02-03-21	23.448.019,40	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.206,9063	1.203,3650	03-03-21	93.109.501,93	3.209
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5061	71,5266	02-03-21	36.655.686,69	967
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,9488	120,8869	02-03-21	13.884.674,46	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	101,0029	100,9593	03-03-21	1.804.083,24	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0633	102,0192	03-03-21	4.383.503,48	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,8622	85,6640	03-03-21	2.551.958,54	144
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,4931	87,2920	03-03-21	1.861.181,77	731
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,2864	700,2612	03-03-21	62.962.324,78	2.797
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,4007	867,3728	03-03-21	73.398.749,85	2.305
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,9493	750,9266	03-03-21	149.137.315,67	1.013
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2914	86,2893	03-03-21	352.924.903,37	1.418
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,8829	1.731,8359	03-03-21	29.229.544,03	1.100
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5536	101,5198	02-03-21	161.817.997,24	1.764
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1700	99,1706	02-03-21	41.490.234,84	445
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,9414	114,7354	02-03-21	15.973.260,47	168
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,7627	109,6347	02-03-21	47.421.060,18	521
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,0870	105,0039	02-03-21	158.262.074,81	1.763
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	951,7974	952,1287	02-03-21	7.780.114,47	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.634,2718	1.641,7196	03-03-21	124.634.420,48	3.976
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.682,5943	1.690,2994	03-03-21	98.605.962,23	4.889
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,3383	100,7956	03-03-21	2.558.257,61	77
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.254,9772	3.168,2504	03-03-21	110.028.697,62	3.618
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.749,0069	2.675,8017	03-03-21	381.184,31	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.774,2681	1.748,4196	03-03-21	77.479,45	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.	60,4559	60,4533	02-03-21	5.871.766,55	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8864	129,9166	02-03-21	38.264.163,10	958
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2231	105,2474	02-03-21	15.515.830,50	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0859	108,1069	02-03-21	18.974.605,38	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2064	124,2307	02-03-21	30.660.522,68	804
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4145	104,4168	02-03-21	20.356.923,60	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,0657	125,1034	02-03-21	60.357.260,22	1.406
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.731,4101	1.731,3472	02-03-21	22.559.014,97	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.	165,5780	165,5709	02-03-21	23.608.892,58	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.	1.374,4003	1.375,3961	02-03-21	31.930.269,88	841
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2449	88,2874	02-03-21	13.668.236,09	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,5185	833,6247	02-03-21	28.635.259,21	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.	29,9437	29,9193	03-03-21	52.216.371,15	7.242
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1934	29,1691	03-03-21	32.737.616,38	1.151
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,9024	676,8947	02-03-21	14.912.425,28	518
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8427	97,8272	02-03-21	13.019.629,88	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5839	108,5732	02-03-21	13.484.595,49	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8323	104,8462	02-03-21	17.013.964,44	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1164	121,1574	02-03-21	26.470.621,38	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7514	105,7220	02-03-21	16.440.842,18	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4689	91,4384	02-03-21	30.753.812,68	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0430	105,0908	02-03-21	8.655.340,64	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.572,4138	1.553,7975	03-03-21	68.313.398,70	5.041
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.574,6636	1.555,9994	03-03-21	184.599.430,03	4.261
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8640	63,8729	02-03-21	17.732.236,01	493
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,8250	106,1032	03-03-21	3.117.340,27	259
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,8317	117,1405	03-03-21	784.679,30	194
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1506	84,1697	02-03-21	20.163.574,82	592
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1869	78,1537	02-03-21	33.376.845,33	965

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.	109,7931	109,7955	02-03-21	8.696.527,95	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0560	70,0755	02-03-21	40.328.690,93	1.044
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,7434	804,8248	02-03-21	19.481.910,55	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3248	79,3424	02-03-21	13.380.489,88	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	751,5358	752,5303	03-03-21	3.556.030,86	335
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,7628	134,3948	03-03-21	3.861.253,35	249
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,8835	126,5387	03-03-21	419.511,60	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	834,0344	834,5406	03-03-21	10.613.031,19	700
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	877,3053	877,8498	03-03-21	8.862.920,49	861
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9989	115,9933	02-03-21	26.452.378,92	850
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7477	79,7575	02-03-21	12.062.204,88	373
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,3818	129,0267	02-03-21	23.180.980,31	7.087
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,7868	124,4421	02-03-21	38.275.783,38	2.125
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.	1.651,9757	1.651,6601	02-03-21	14.972.926,27	519
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,1644	100,2039	03-03-21	4.408.501,07	173
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,1986	100,2389	03-03-21	50.110.886,77	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.209,3833	1.211,5496	03-03-21	229.743,64	75
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8377	101,8189	03-03-21	206.011,33	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.	399,3789	397,1209	03-03-21	955.462,37	212
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,8995	118,6694	02-03-21	2.164.662,17	239
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9846	99,9483	02-03-21	1.233.416,94	68
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9980	102,9606	02-03-21	112.511.162,00	3.957
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8850	99,8852	02-03-21	9.740.008,95	598
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,6254	109,4875	02-03-21	54.393.388,07	2.214
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,9818	105,8913	02-03-21	22.219.581,43	1.322
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.	127,2744	126,7216	03-03-21	74.060.138,15	100
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,5083	122,9693	03-03-21	35.915.982,47	283
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,8561	101,6909	03-03-21	7.260.949,30	47
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,6766	103,5095	03-03-21	547.832.654,28	604
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1243	102,9570	03-03-21	370.721.429,79	3.252
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,6785	100,5725	03-03-21	303.914.197,73	275
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,3948	100,2882	03-03-21	110.523.204,28	828
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,8696	117,4657	03-03-21	186.717.043,23	217
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,8205	112,4318	03-03-21	83.644.612,33	774
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,8976	110,6184	03-03-21	522.737.156,25	647
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	108,2021	107,9280	03-03-21	347.059.808,43	3.158
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5573	105,2899	03-03-21	3.434.400,54	39
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,2423	1.137,5071	03-03-21	41.203.253,98	1.828
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,4511	1.150,6968	03-03-21	1.798.353,50	472
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.153,0669	1.152,8567	02-03-21	15.211.612,17	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,8120	1.183,7694	02-03-21	13.743.759,97	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.	84,6494	85,2982	03-03-21	2.522.360,76	750
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,1000	72,0974	02-03-21	14.978.994,36	424
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0576	103,7573	03-03-21	6.853.792,08	179
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.497,9914	1.498,0060	02-03-21	16.951.977,31	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,3711	691,3335	02-03-21	23.136.097,32	697
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	637,5824	641,6546	03-03-21	14.461,83	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	856,4123	844,6643	03-03-21	440.254,67	99
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	136,5244	135,5450	03-03-21	23.563.416,21	1.209
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	135,1879	134,2210	03-03-21	28.235.648,32	7.255
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.262,1373	1.258,4615	03-03-21	1.162.295,71	95
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,2276	125,0037	02-03-21	28.821.463,91	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,5496	103,5152	02-03-21	457.874.219,17	1.089
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6979	99,6989	02-03-21	170.123.201,11	389
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,5984	111,4690	02-03-21	132.632.407,00	274
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,6498	107,5649	02-03-21	460.327.081,64	1.050
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,3956	864,7039	02-03-21	13.767.341,43	402

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,7080	859,7017	02-03-21	10.803.820,42	416
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,0569	106,0309	02-03-21	25.922.847,83	574
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,1636	1.030,6201	02-03-21	57.406.532,02	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8052	120,8365	02-03-21	31.287.177,35	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,9620	78,9561	02-03-21	15.424.376,47	366
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,8421	100,4285	03-03-21	84.836.414,03	913
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	743,5338	744,5074	03-03-21	35.678.153,74	1.057
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	923,1786	922,7886	02-03-21	10.782.105,17	400
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.146,0339	1.148,0616	03-03-21	59.623.189,19	2.142
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,0305	98,0106	03-03-21	122.980.143,61	3.142
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	373,0070	370,8899	03-03-21	21.604.174,50	954
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4158	75,4016	02-03-21	13.832.388,54	415
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,3266	1.020,0190	03-03-21	154.368.075,45	3.110
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,4157	1.027,1116	03-03-21	176.346.280,98	7.619
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.327,6882	1.326,3609	03-03-21	50.583.517,41	1.319
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,3066	1.352,9750	03-03-21	166.623.043,58	7.908
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.	76,5025	77,0868	03-03-21	32.691.241,68	1.166
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5855	123,6020	02-03-21	25.235.379,57	715
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.	1.728,3598	1.703,1429	03-03-21	21.518.026,39	1.140
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	593,8182	597,5988	03-03-21	4.137.938,53	355
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	848,3566	836,7030	03-03-21	25.220.764,66	1.167
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	15,8868	15,8635	03-03-21	28.821.726,80	412
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8540	9,8537	02-03-21	286.758.730,78	9.310
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5890	7,5889	02-03-21	301.563.494,45	692
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,5380	19,5982	02-03-21	98.052.067,63	8.934
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7205	33,4220	01-03-21	83.061.306,17	5.021
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,3354	21,1603	02-03-21	33.557.516,37	9
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	21,0151	20,8406	02-03-21	248.646.919,42	15.046
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2259	16,5224	01-03-21	42.024.255,03	3.273
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5822	8,5972	02-03-21	75.102.877,94	6.125
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	88,3638	88,5366	02-03-21	805.734,38	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	85,0142	85,1768	02-03-21	212.735.610,51	15.883
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,2723	206,2986	02-03-21	14.455.968,07	2.124
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9736	20,9181	02-03-21	99.087.835,77	4.212
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3103	10,3132	02-03-21	86.851.210,88	2.796
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7705	7,7091	02-03-21	21.975.372,40	1.236
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0574	23,8658	02-03-21	53.039.287,86	2.182
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2376	7,2163	02-03-21	18.420.851,38	2.212
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.086,7453	1.086,3688	02-03-21	14.601.889,20	1.390
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7894	14,7917	02-03-21	207.276.946,49	8.205
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.293,7592	1.301,2064	02-03-21	20.158.856,76	504
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,3239	28,8502	02-03-21	894.864.465,26	54.662
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	28,1506	27,8288	02-03-21	198.850.747,42	6.854
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4849	20,3137	02-03-21	127.491.995,61	6.355
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,7983	29,4422	02-03-21	33.147.780,04	1.539
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4597	12,4590	02-03-21	16.614.303,01	755
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9872	12,9887	02-03-21	53.684.035,34	1.625
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5936	10,5948	02-03-21	11.230.474,89	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5565	10,5598	02-03-21	180.032.663,46	5.186
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7976	13,8081	02-03-21	61.865.540,73	2.299
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3598	10,3596	02-03-21	17.481.369,09	433
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9852	9,9853	02-03-21	215.615.109,49	8.618
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	70,1578	69,8882	02-03-21	56.460.994,04	2.026
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.950,8996	1.950,4246	02-03-21	96.607.506,94	2.527
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.983,2627	1.982,8059	02-03-21	500.722.709,66	16.159
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4781	178,4066	02-03-21	21.266.951,93	1.100
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6231	12,6246	02-03-21	62.617.982,73	1.612
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2550	19,2566	02-03-21	29.328.305,54	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9591	9,9553	01-03-21	615.380.043,05	15.331
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8234	9,8192	01-03-21	467.842.003,39	14.189
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8711	15,8867	01-03-21	400.505.155,81	13.247
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7125	14,7149	01-03-21	92.505.086,28	3.715
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0844	11,0853	02-03-21	32.391.943,98	1.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3641	15,3696	01-03-21	16.540.396,29	580

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8828	10,8792	02-03-21	44.665.031,45	1.137
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9774	9,9709	02-03-21	504.088.249,02	22.214
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3954	10,3951	02-03-21	168.933.205,36	6.116
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5271	131,5569	02-03-21	338.462.297,68	141
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,0495	1.426,0991	02-03-21	106.647.768,82	3.290
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,4679	10,5720	01-03-21	33.711.017,52	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7148	9,7146	02-03-21	144.232.479,48	7.308
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6812	9,6809	02-03-21	121.885.985,37	5.904
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6945	9,6945	02-03-21	160.136.692,02	7.539
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1520	11,1518	02-03-21	88.808.925,94	4.623
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6250	11,6248	02-03-21	112.720.316,84	5.214
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,2337	915,4298	01-03-21	22.136.560,33	220
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	898,6436	904,7106	01-03-21	1.355.795.140,39	45.191
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3094	10,3710	01-03-21	463.887.325,16	18.588
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,8152	7,9234	01-03-21	73.620.361,21	4.894
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7886	13,7885	02-03-21	15.803.146,38	412
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,3449	10,5371	01-03-21	120.506.626,65	5.163
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9515	9,9485	02-03-21	368.931.050,26	8.885
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4875	10,4949	02-03-21	472.345.339,45	14.739
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2875	10,2917	02-03-21	890.929.783,52	22.539
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5457	9,5814	01-03-21	372.734.064,03	25.389
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9116	9,9763	01-03-21	141.499.945,70	10.604
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1999	10,3021	01-03-21	21.656.204,87	2.951
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6351	9,6345	02-03-21	27.396.982,13	1.061
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7321	10,7317	02-03-21	26.114.504,62	888
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9464	10,9535	02-03-21	184.167.074,54	5.663
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6635	10,6521	02-03-21	183.133.525,41	5.846
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0990	11,0814	02-03-21	134.776.396,47	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5977	10,6045	02-03-21	69.701.140,15	2.498
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1789	11,1934	02-03-21	272.395.516,80	9.575
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2096	10,2096	02-03-21	234.628.345,97	8.851
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2228	10,2221	02-03-21	138.021.996,21	4.808
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2263	10,2258	02-03-21	87.859.394,11	2.943
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8038	2,8275	01-03-21	77.833.525,27	5.170
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9152	8,9213	02-03-21	98.212.860,11	3.580
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7729	6,7728	02-03-21	6.294.333,71	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1275	6,1277	02-03-21	7.220.127,03	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1172	6,1183	02-03-21	7.463.214,37	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1564	6,1585	02-03-21	19.587.997,49	808
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5804	6,5977	02-03-21	25.664.590,60	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7026	6,6916	02-03-21	46.115.941,91	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3192	13,3179	02-03-21	29.527.000,80	953
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2372	6,2371	02-03-21	29.226.856,10	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4484	6,4481	02-03-21	11.172.809,52	511
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5313	7,5374	02-03-21	54.288.112,99	1.815
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0026	10,0105	01-03-21	1.744.752.290,44	44.960
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9089	9,9475	01-03-21	1.052.764.096,25	44.960
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,5886	12,7976	01-03-21	976.875.809,17	44.962
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8962	14,8945	02-03-21	2.818.607,75	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1018	16,1144	02-03-21	9.313.760,00	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	789,5449	793,9258	01-03-21	10.401.149,80	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6187	10,6846	01-03-21	9.118.632.169,32	260.963
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,5608	12,7781	01-03-21	986.576.622,63	38.926
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3989	12,5344	01-03-21	7.798.189.959,55	232.931
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0021	7,0237	01-03-21	7.544.804,94	449
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2104	11,3142	01-03-21	16.445.024,47	1.279
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	557,7029	560,5984	01-03-21	13.484.772,21	750
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,5723	130,5187	03-03-21	6.420.982,75	164
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,8252	104,9867	03-03-21	33.603.851,89	1.919
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3096	9,3325	03-03-21	10.032.741,35	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.563,9651	2.574,0742	03-03-21	83.353.682,12	682
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.583,1896	2.593,3908	03-03-21	7.865.955,50	28
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	225,7394	226,5268	03-03-21	1.704.531.975,05	20.921
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,7153	58,5241	03-03-21	163.844.022,88	3.953
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3901	15,3918	03-03-21	53.904.334,35	64
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0136	15,0130	03-03-21	146.037.225,26	411
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2397	16,2250	03-03-21	28.286.321,14	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	250,6107	249,5187	03-03-21	113.455.214,86	936

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BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,3551	50,5774	03-03-21	1.477.324.845,55	12.641
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,3587	15,1546	03-03-21	22.242.822,09	361
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,3500	12,2394	03-03-21	32.612.505,65	100
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,9801	33,0688	03-03-21	52.804.275,53	1.371
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,7565	10,7414	03-03-21	132.162.279,17	2.283
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9514	12,9418	03-03-21	211.232.050,27	1.880
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,7882	206,4831	03-03-21	421.701.600,80	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.	7,9658	7,9618	02-03-21	138.562,46	5
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0877	8,0837	02-03-21	56.058.739,12	76
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0987	8,0947	02-03-21	3.232.174,61	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.	13,8745	13,8610	02-03-21	36.529.177,22	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8777	11,8679	02-03-21	46.075,69	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9059	11,8894	02-03-21	8.859.117,35	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0036	11,9871	02-03-21	40.651.557,93	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,9130	11,8967	02-03-21	2.344.879,07	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8722	5,8682	02-03-21	2.707.307,72	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9485	5,9444	02-03-21	11.784.654,06	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.	889,3078	889,6216	02-03-21	17.143.289,72	384
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8165	5,8117	02-03-21	16.574.621,56	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.	1.190,2597	1.184,8878	03-03-21	3.852.136,58	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.245,7748	1.240,1601	03-03-21	2.453.357,00	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,5500	10,4689	03-03-21	707.207,50	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,5601	10,4786	03-03-21	11.313.270,47	160
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0804	10,0866	03-03-21	19.925.918,17	509
B&H FLEXIBLE A	ES0112612009	CACEIS BANK SPAIN, S.A.	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CACEIS BANK SPAIN, S.A.	11,0151	10,9748	03-03-21	10.460.368,97	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.	11,3397	11,3389	03-03-21	10.607.197,77	325
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7451	10,7444	03-03-21	2.605.987,82	78
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.	6,4672	6,4505	02-03-21	73.928.390,48	1.034
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,9174	8,8943	02-03-21	418.883.864,34	2.191
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1139	10,0878	02-03-21	226.633.360,59	178
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2995	8,3047	02-03-21	116.443.237,86	8.349
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0267	6,0264	02-03-21	301.818.675,51	911
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3600	30,3582	02-03-21	236.368.383,00	12.040
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0153	6,0150	02-03-21	45.239.507,12	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5567	30,5549	02-03-21	158.723.319,43	2.054
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8401	30,8383	02-03-21	66.155.171,96	208
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8323	8,8181	02-03-21	1.442.491,07	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6785	13,6558	02-03-21	43.606.493,87	2.018
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8636	7,8508	02-03-21	785,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5650	6,5964	02-03-21	13.053.164,05	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7302	6,7620	02-03-21	56.762.873,38	7.689
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,3931	7,4284	02-03-21	1.234,16	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3101	10,3590	02-03-21	27.280.586,31	371
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,7519	10,8030	02-03-21	7.420.096,42	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4591	5,4421	02-03-21	185.276,44	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0320	5,0163	02-03-21	38.809.242,51	3.060
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4414	5,4244	02-03-21	11.356.430,15	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,4380	22,4264	02-03-21	47.384.689,61	4.710

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,4325	10,3835	02-03-21	6.423.892,89	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,7808	40,5878	02-03-21	40.672.787,90	4.388
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0578	7,0247	02-03-21	3.173.786,80	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,0087	9,9616	02-03-21	31.926.263,08	404
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6867	9,6821	02-03-21	1.656.376,96	1.025
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,8001	13,7933	02-03-21	25.210.409,57	370
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9585	16,9503	02-03-21	2.911.427,81	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9506	5,9552	02-03-21	31.174.483,45	3.517
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4324	6,4375	02-03-21	20.258.414,71	302
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7335	6,7389	02-03-21	3.525.589,63	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4940	5,4985	02-03-21	374.249,47	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,4124	20,8866	01-03-21	24.310.540,20	273
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	21,8352	22,3437	01-03-21	2.026.081,70	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8480	5,8532	02-03-21	162.211.344,30	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2561	11,1051	02-03-21	5.047.710,92	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,2534	26,8869	02-03-21	624.105.515,02	28.918
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,6887	13,8345	01-03-21	828.620.935,63	52.032
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,0867	14,2370	01-03-21	968.902.894,37	11.254
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1185	7,1830	01-03-21	484.792.017,65	5.524
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4140	6,4957	01-03-21	1.082,62	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1258	6,2033	01-03-21	209.373.493,87	11.093
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1702	6,2484	01-03-21	176.039.715,93	2.156
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6675	7,7729	01-03-21	504.361.987,59	29.607
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8227	7,9306	01-03-21	358.205.102,68	4.313
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8396	7,9639	01-03-21	53.590.751,67	3.825
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,9977	8,1248	01-03-21	29.783.699,29	375
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9923	8,1284	01-03-21	14.781.598,49	1.308
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1543	8,2934	01-03-21	7.551.303,10	91
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9772	7,0402	01-03-21	638.593.981,51	33.062
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0247	10,0243	02-03-21	5.298.190,79	285
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1931	10,1929	02-03-21	1.514.838,26	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0024	7,0030	02-03-21	20.472.055,68	826
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5437	8,5435	02-03-21	23.517.604,94	1.032
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4867	6,5182	01-03-21	17.724.959,89	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1525	6,1820	01-03-21	24.291.092,59	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2865	6,3169	01-03-21	2.069.690,10	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0773	6,1063	01-03-21	28.136.626,54	400
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,2969	15,3668	01-03-21	678.376.046,90	50.175
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,2645	16,3393	01-03-21	89.398.333,50	344
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9506	8,9550	02-03-21	11.292.205,82	1.064
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1675	6,1706	02-03-21	26.474.246,59	989
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8879	9,9302	01-03-21	35.032.677,88	1.108
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5217	6,5492	01-03-21	27.201.975,81	1.196
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4688	11,5918	01-03-21	21.474.738,51	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7949	7,8780	01-03-21	22.593.950,30	896
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6253	11,7503	01-03-21	160.075,14	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7795	9,9265	01-03-21	297.849,26	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4643	11,6364	01-03-21	91.736.986,57	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3317	7,4413	01-03-21	36.361.597,48	1.105
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2875	6,2873	02-03-21	156.447.016,11	7.882
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0292	6,0227	02-03-21	37.056.500,07	736
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2341	7,2263	02-03-21	475.032.949,56	2.860
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2362	7,2284	02-03-21	108.165.371,11	78
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2228	7,2142	02-03-21	1.161.159.821,54	257.040
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0291	6,0288	02-03-21	2.366.819.237,26	255.973
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,7047	7,6320	02-03-21	3.782.690.820,39	256.059
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0858	6,0746	02-03-21	1.374.206.300,86	256.224
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8463	5,8462	02-03-21	2.338.319.887,05	256.009

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.	6,1298	6,1340	02-03-21	3.414.481.235,03	255.942
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1760	6,1621	02-03-21	32.037.649,07	22.444
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8296	5,8375	02-03-21	1.772.288.535,79	256.091
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8854	5,8851	02-03-21	2.060.963.655,87	255.897
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0829	7,0576	02-03-21	1.660.923.001,23	256.281
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8365	7,8364	02-03-21	658.646.310,52	3.051
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6989	7,6988	02-03-21	1.996.927.057,01	84.679
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9412	7,9410	02-03-21	303.764.886,57	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7692	7,7690	02-03-21	759.352.786,75	5.865
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8307	7,8306	02-03-21	273.957.212,71	682
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,9233	6,9093	02-03-21	68.796.745,39	116
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,4496	20,4077	02-03-21	222.098.360,88	18.745
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,7677	7,7518	02-03-21	136.182.368,21	1.869
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,9439	7,9278	02-03-21	15.593.510,42	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.	15,5723	15,8480	01-03-21	191.602.806,14	14.598
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1535	7,1592	02-03-21	1.152.900,27	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8460	5,8511	02-03-21	67.766.801,79	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5266	9,5274	02-03-21	60.348.230,63	1.789
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2119	6,2152	02-03-21	1.042,55	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4202	5,4169	02-03-21	4.968.666,32	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6495	5,6461	02-03-21	223.719,05	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3869	5,3836	02-03-21	3.946.130,39	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2650	6,2657	02-03-21	16.328.878,74	13
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6013	8,6067	02-03-21	21.973.243,17	569
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5447	6,5489	02-03-21	57.920.277,79	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4070	,4055	02-03-21	32.219.845,85	2.137
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7993	5,7783	02-03-21	21.933.359,99	149
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3523	6,3542	02-03-21	2.349.366,73	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3496	6,3515	02-03-21	59.967.892,59	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3489	6,3508	02-03-21	1.067.617,00	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3003	6,3020	02-03-21	397.556.463,33	1.821
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2454	7,2474	02-03-21	9.389.777,95	22
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4243	6,4260	02-03-21	12.525.883,90	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3167	6,3184	02-03-21	46.562.979,64	126
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9354	6,9408	02-03-21	20.214.851,27	197
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9521	6,9577	02-03-21	4.610.117,49	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6699	6,6703	02-03-21	6.184.467,55	537
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6080	6,6084	02-03-21	26.257.494,38	1.901
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6905	6,6908	02-03-21	16.083.249,17	48
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7535	6,7538	02-03-21	1.331.019,04	16
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5900	6,5905	02-03-21	1.479.025,32	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5301	6,5305	02-03-21	6.437.480,06	110
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6493	6,6496	02-03-21	19.438.610,00	332
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7116	6,7119	02-03-21	3.235.301,47	47
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2472	6,2471	02-03-21	784.442.644,07	24.810
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0909	6,0912	02-03-21	597.101.436,09	23.697
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5101	9,5125	02-03-21	297.453.772,38	5.445
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8347	5,8346	02-03-21	7.545.962,43	74.096
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6049	6,5785	02-03-21	131.598.198,13	87.983
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,9083	6,8879	02-03-21	129.335.715,86	82.274

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.	6,3481	6,3492	02-03-21	211.137.226,46	100.856
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2001	6,2035	02-03-21	576.791.036,80	100.796
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0428	6,9414	02-03-21	168.743.922,80	88.000
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8153	5,8152	02-03-21	264.885.893,34	33.090
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5245	6,5257	02-03-21	1.054.486.493,31	95.300
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4427	6,4570	02-03-21	269.851.740,25	100.862
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1052	8,0829	02-03-21	53.350.683,71	88.031
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,4139	8,3388	02-03-21	506.073.366,11	100.884
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2026	6,2182	01-03-21	111.526.079,93	5.025
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3041	6,3046	02-03-21	104.089.474,90	3.601
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0754	6,0752	02-03-21	78.398.649,01	2.814
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5469	6,5478	02-03-21	47.667.764,71	1.818
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0029	6,0030	02-03-21	31.748.231,38	1.145
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4979	6,4982	02-03-21	70.579.827,74	2.881
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2385	6,2404	02-03-21	19.594.310,02	716
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0220	6,0207	02-03-21	84.001.561,54	2.978
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1804	6,1805	02-03-21	129.560.841,93	4.911
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,8256	6,8280	02-03-21	13.291.061,54	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2549	6,2546	02-03-21	383.833.558,52	15.684
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3433	6,3432	02-03-21	31.469.138,46	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3817	6,3821	02-03-21	97.710.276,49	3.507
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6950	6,6944	02-03-21	80.994.172,47	2.802
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4321	9,4369	02-03-21	14.355.631,36	1.007
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0416	7,0433	02-03-21	153.390.066,64	9.219
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4706	6,4710	02-03-21	11.378.598,85	900
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7331	5,7536	01-03-21	304.085,31	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9720	5,9940	01-03-21	12.639.034,83	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2797	15,5559	01-03-21	10.409.472,48	105
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6151	6,6127	02-03-21	5.201.842,52	26
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8601	8,8566	02-03-21	89.688.365,32	4.163
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6544	6,6519	02-03-21	29.755.344,01	89
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0278	9,0688	01-03-21	4.026.677,06	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7536	7,7358	02-03-21	24.279.038,76	1.747
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9448	7,9252	02-03-21	6.864.858,47	128
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,9449	13,7810	02-03-21	16.283.613,92	973
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,5978	14,4109	02-03-21	8.473.727,03	555
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,8216	20,6647	02-03-21	32.277.553,56	1.932
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,9219	21,7422	02-03-21	19.767.917,60	1.125
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	119,5391	118,9827	02-03-21	101.816.380,01	5.528
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,2063	123,5784	02-03-21	24.103.824,07	965
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,5833	884,6700	02-03-21	22.921.368,24	960
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,6817	890,7762	02-03-21	3.929.505,57	75
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0432	6,0351	02-03-21	7.952.511,08	828
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1826	6,1745	02-03-21	10.357.143,82	458
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,7366	98,5263	02-03-21	14.481.815,96	1.295
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,9402	100,7084	02-03-21	20.403.068,82	1.638
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9335	9,8519	02-03-21	106.014.945,35	4.361
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3786	10,2858	02-03-21	23.009.273,77	1.636
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7244	9,6665	02-03-21	17.885.066,71	1.226
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9372	9,8777	02-03-21	9.326.936,00	456
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,0040	715,2862	02-03-21	94.696.935,50	2.799
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,7614	726,0609	02-03-21	30.564.490,25	2.040
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2023	13,1670	02-03-21	16.622.546,29	1.210
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4924	13,4566	02-03-21	232.641,55	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3855	7,3625	02-03-21	41.749.404,25	2.346
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4296	7,4066	02-03-21	9.707.424,19	548
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5679	12,5620	02-03-21	117.135.044,58	5.613
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8586	12,8528	02-03-21	24.978.418,19	1.634
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2506	13,2285	03-03-21	11.730.844,80	905

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7674	7,7573	03-03-21	20.364.224,50	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7931	6,7881	03-03-21	21.265.394,22	845
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5119	10,5060	03-03-21	32.253.408,58	1.827
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0473	6,0469	03-03-21	11.386.387,02	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0913	6,0814	03-03-21	79.493.567,69	7.221
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3862	9,3681	03-03-21	129.187.319,93	7.070
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0140	7,0069	03-03-21	30.004.828,14	3.357
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6174	7,6129	03-03-21	522.505.035,55	15.238
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0858	9,0858	03-03-21	35.204.442,72	1.645
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2875	6,2796	03-03-21	26.706.928,57	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5866	10,5869	03-03-21	36.530.817,21	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2296	10,2163	03-03-21	38.326.544,10	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8676	8,8735	03-03-21	3.441.603,77	299
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1438	9,0862	03-03-21	22.533.116,11	2.084
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7993	13,7094	03-03-21	6.540.655,57	466
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9342	17,8666	03-03-21	11.346.890,24	1.050
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7964	8,7932	03-03-21	45.137.125,77	2.968
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0469	13,0490	03-03-21	3.952.523,65	457
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2855	6,2757	03-03-21	49.591.333,60	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1354	11,1138	03-03-21	54.336.834,93	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2735	8,1717	03-03-21	118.124.805,85	6.827
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1247	6,1371	03-03-21	18.738.746,67	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0253	7,0132	03-03-21	14.678.611,72	1.513
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,5101	10,6171	03-03-21	4.776.919,31	516
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4026	6,3934	03-03-21	53.801.554,80	2.464
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2377	11,2308	03-03-21	73.119.151,12	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8737	11,8730	03-03-21	33.849.436,11	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1220	6,1218	03-03-21	13.784.235,32	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1618	10,1458	03-03-21	28.163.005,84	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3858	6,3768	03-03-21	30.254.854,30	1.300
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0153	12,0135	03-03-21	61.581.596,76	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9469	7,9355	03-03-21	38.471.748,18	1.490
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3968	9,3807	03-03-21	38.818.806,68	1.678
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3590	13,3254	03-03-21	28.330.190,54	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8170	11,7756	03-03-21	14.669.003,38	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1785	10,1783	03-03-21	15.388.854,96	717
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0231	6,0155	03-03-21	306.746.921,31	6.439
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1646	7,1535	03-03-21	347.343.266,47	7.566
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0909	8,0669	03-03-21	32.475.344,33	619
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5860	7,5694	03-03-21	260.982.277,54	4.820
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.893,0264	1.897,3850	03-03-21	202.935.462,00	2.477
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.278,5916	2.289,9127	03-03-21	187.051.106,98	1.610
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	75,1317	75,7046	03-03-21	18.057.759,18	1.103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	103,7327	104,5235	03-03-21	18.982,21	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	88,7783	89,1905	03-03-21	36.894.665,10	1.893
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	106,0630	106,5548	03-03-21	224.805,97	8
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	72,2570	72,6394	03-03-21	395.369.914,60	8.149
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	112,8366	113,4330	03-03-21	1.181.444,30	70
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	95,4949	95,5849	03-03-21	11.553.895,38	329
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	76,2160	76,6129	03-03-21	628.125.528,89	12.814
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	112,7917	113,3784	03-03-21	527.947,23	73
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,2981	114,3124	02-03-21	69.942.511,68	1.517
BANKOA BOLSA	ES0113418034	BANKOA	1.237,6967	1.242,5874	03-03-21	8.478.637,08	213
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2306	110,2292	02-03-21	12.643.280,71	221
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.031,5978	1.032,1789	02-03-21	96.798.654,41	297
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,6735	102,5801	02-03-21	75.869.987,35	1.351
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,2080	116,0629	02-03-21	14.352.566,63	331
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.089,5638	1.086,1758	02-03-21	16.783.391,16	317
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6725	6,6540	02-03-21	14.618.045,56	416
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1401	17,1505	02-03-21	63.688.645,85	1.322
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0022	7,0039	02-03-21	25.730.148,86	595
FONDGESKOA	ES0138869039	BANKOA	242,3949	242,6066	03-03-21	14.446.374,17	332
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,4129	133,4033	03-03-21	15.306.760,44	133
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,5196	129,5066	03-03-21	3.245.968,49	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3227	9,3112	03-03-21	9.438.940,63	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	9,2810	9,2695	03-03-21	1.803.996,34	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0651	13,0652	03-03-21	423.024.583,17	697
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0466	13,0468	03-03-21	336.414.506,79	863
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6254	8,6127	02-03-21	6.033.309,56	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9136	14,7869	02-03-21	13.638.953,60	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6058	24,3321	02-03-21	85.313,09	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4951	24,2222	02-03-21	12.428.286,40	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2089	12,1878	02-03-21	11.935.878,88	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,7554	1.200,0447	03-03-21	186.857.603,77	488
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,8829	1.183,1569	03-03-21	217.226.216,99	870
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4366	12,3960	03-03-21	10.015.134,80	70
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3557	11,3184	03-03-21	1.662.400,09	65
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2951	7,2824	03-03-21	8.724.161,78	100
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7518	9,7140	02-03-21	4.955.094,50	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2395	9,2034	02-03-21	9.430.178,07	102
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7980	11,7957	03-03-21	60.254.968,49	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,1560	970,9292	03-03-21	160.698.823,91	566
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	960,7692	961,5244	03-03-21	96.723.908,91	487
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.	12,5646	12,5612	03-03-21	70.445.055,21	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6001	12,5968	03-03-21	45.810.825,87	180
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,6721	7,6792	03-03-21	3.986.445,12	109
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,8186	7,8259	03-03-21	616.081,24	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,1736	18,1811	02-03-21	16.932.687,57	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,4314	18,4392	02-03-21	11.362.595,08	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,4628	16,4462	02-03-21	12.734.027,76	106
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0173	4,0170	02-03-21	397.138,85	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7175	11,7105	02-03-21	8.364.235,10	164
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3924	19,3878	03-03-21	24.347.486,94	274
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4750	19,4705	03-03-21	22.372.812,51	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,4366	26,1810	03-03-21	13.949.569,80	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	26,9413	26,6813	03-03-21	6.552.521,79	74
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,5060	19,4827	02-03-21	20.592.074,81	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1578	14,1572	02-03-21	4.715.636,50	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,3265	11,2931	02-03-21	57.392.595,92	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1786	11,1744	02-03-21	195.803.857,77	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4263	11,4222	02-03-21	3.531.758,24	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,2001	11,1837	02-03-21	122.066.673,95	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.	13,7680	13,7376	02-03-21	71.962.720,25	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2380	14,2068	02-03-21	96.709.011,52	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4639	10,4539	03-03-21	22.105.069,17	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.	139,5717	140,3097	03-03-21	9.636.166,87	160
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,9444	20,6599	03-03-21	326.443.336,59	164
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,3624	13,1808	03-03-21	36.685,88	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4720	11,4885	03-03-21	17.272.891,68	283
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,7580	13,7963	03-03-21	24.327.566,44	244
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,8140	245,8734	03-03-21	148.929.155,61	961
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,9102	139,9606	03-03-21	19.336.162,34	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8931	9,8671	03-03-21	6.502.189,49	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6514	15,7283	03-03-21	6.445.659,76	125
AGAVE	ES0106136007	BANKINTER S.A.	10,4359	10,4551	03-03-21	13.939.975,27	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,3970	13,3780	03-03-21	2.127.434,67	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6541	10,5921	03-03-21	22.449.026,33	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,8453	19,5241	03-03-21	19.402.762,60	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2577	17,0641	03-03-21	64.627.329,13	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,7076	15,6310	03-03-21	9.449.679,66	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.	13,1100	13,1052	03-03-21	12.873.031,38	204
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,9182	11,8719	03-03-21	4.754.359,74	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,5588	15,9704	03-03-21	5.472.306,26	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1656	11,0257	03-03-21	3.012.371,84	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,1153	9,0410	03-03-21	2.275.396,02	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8452	9,8637	03-03-21	4.032.185,31	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,2284	22,3441	03-03-21	15.220.114,63	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,0783	10,1182	03-03-21	17.758.323,29	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7640	10,7572	03-03-21	8.556.539,53	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4326	26,4142	03-03-21	173.183.599,80	787
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4217	26,4025	03-03-21	90.629.437,77	638
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9353	1,9314	02-03-21	130.812.167,69	465
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9334	1,9295	02-03-21	35.860.031,91	339
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3495	10,3495	03-03-21	33.475.466,90	267
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3474	10,3473	03-03-21	1.943.224,39	53
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,6681	18,4966	03-03-21	20.800.239,73	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4694	17,4666	02-03-21	8.920.745,78	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4624	17,4593	02-03-21	534.808,08	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,3630	66,9718	03-03-21	90.914.052,19	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,1790	62,8099	03-03-21	48.393.536,02	894
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,4658	70,0565	03-03-21	123.457.599,33	910
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4253	1,4168	03-03-21	37.730.698,82	259
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4142	1,4057	03-03-21	2.568.667,60	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.	8,8976	8,7625	03-03-21	9.934.445,84	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	22,9442	22,9365	03-03-21	45.661.188,30	355
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7474	8,7438	03-03-21	29.493.809,50	322
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	57,2906	56,8880	03-03-21	143.752.082,23	714
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9612	6,9402	03-03-21	29.831.004,64	283
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0689	9,0234	03-03-21	40.481.894,49	462
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,7427	11,6244	03-03-21	39.755.707,76	504
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9876	9,9585	03-03-21	11.333.735,97	186
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3411	11,3365	03-03-21	84.835.472,91	1.532
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4159	11,4112	03-03-21	6.890.100,50	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4313	11,4268	03-03-21	60.089.205,38	76
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,1414	939,1252	03-03-21	40.047.174,10	716
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,0859	14,0953	03-03-21	16.596.933,01	143
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2904	19,2958	03-03-21	272.456.477,29	2.680
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,0680	13,0732	03-03-21	8.339.188,94	214
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6712	13,6718	02-03-21	21.319.749,94	141
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1204	14,1210	02-03-21	680.443,17	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,2452	13,2963	03-03-21	219.320.799,30	2.170
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,8920	19,8514	03-03-21	136.235.227,72	1.324
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,0746	20,0324	03-03-21	8.518.006,75	22
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,0872	20,0463	03-03-21	461.458.202,62	1.963
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,2882	20,2470	03-03-21	100.266.623,44	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6999	8,6974	03-03-21	44.438.366,75	602
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8058	8,8033	03-03-21	563.215.489,97	1.214
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2159	16,2103	03-03-21	308.362.371,72	1.617
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,1120	11,1086	03-03-21	19.133.983,79	354
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4691	11,4657	03-03-21	434.207.573,41	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,2406	10,2534	03-03-21	24.963.430,14	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,0254	19,0374	03-03-21	304.088.846,54	2.053
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,6082	27,2866	03-03-21	137.218.040,71	1.889
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,0452	22,0279	03-03-21	113.546.111,86	1.779
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,5240	11,4962	03-03-21	27.814.065,39	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,2005	25,1005	03-03-21	14.722.537,31	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4642	10,4365	03-03-21	31.706.369,75	242
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9765	11,9637	03-03-21	26.723.720,62	130

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*
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2111	10,2246	03-03-21	9.094.245,17	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.596,1771	1.590,9172	03-03-21	8.888.908,74	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2320	10,1610	03-03-21	936.195,12	17
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3394	9,3346	02-03-21	3.961.966,34	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,3795	10,4057	03-03-21	4.076.039,00	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,1440	10,0954	03-03-21	1.490.093,75	339
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0246	157,0062	03-03-21	11.421.354,41	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,9786	82,1943	02-03-21	29.673.773,17	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,0613	106,7687	03-03-21	27.675.620,80	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,8280	10,7934	03-03-21	5.526.382,86	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9002	9,9025	03-03-21	31.093.086,92	6.215
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8782	9,8837	03-03-21	2.992.028,06	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1057	701,1493	03-03-21	39.722.209,82	1.405
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5493	20,4452	03-03-21	9.479.018,12	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7996	26,6883	03-03-21	16.172.353,74	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,2087	30,0843	03-03-21	855.103,17	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,7566	25,6493	03-03-21	14.061.547,97	456
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,3181	29,2316	03-03-21	10.103.719,55	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,2366	27,1552	03-03-21	14.831.670,34	605
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8957	9,8949	03-03-21	59.369,96	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8990	9,8985	03-03-21	59.391,58	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9764	9,9801	03-03-21	7.358.975,43	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,0609	49,0423	03-03-21	38.504.882,33	617
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	53,8015	53,7845	03-03-21	2.745.709,27	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.	9,6643	9,6862	03-03-21	1.040.776,70	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8774	9,9346	03-03-21	2.337.042,87	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	307,9692	304,9590	03-03-21	92.746,92	27
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	308,0151	305,0087	03-03-21	2.170.072,59	29
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,7819	311,6241	03-03-21	26.679.022,58	946
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,7976	311,3622	03-03-21	38.748.010,35	1.285
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	327,1719	326,7100	03-03-21	55.792.272,80	1.529
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,2396	329,3235	03-03-21	76.546.663,91	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,3977	313,3142	03-03-21	36.938.563,13	1.083
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,2803	321,1235	03-03-21	80.430.622,68	2.077
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,4803	325,8372	03-03-21	52.420.403,22	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	7.244,2910	7.243,7023	03-03-21	1.022.666,55	39
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.187,5852	7.186,9223	03-03-21	49.618.975,04	412
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,7857	322,6550	03-03-21	30.420.799,92	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	754,3723	753,5679	03-03-21	46.801.396,02	1.772
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,7792	1.110,7031	03-03-21	17.296.244,17	694
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,2424	1.128,1898	03-03-21	18.042.559,88	2.684
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	525,0775	524,8310	03-03-21	10.500.760,94	494
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,3243	533,0856	03-03-21	12.681.327,05	2.699
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,4860	639,4900	03-03-21	21.111.709,44	2.534
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,3282	638,3239	03-03-21	33.042.359,89	3.466
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	981,2817	978,7375	02-03-21	5.549.393,10	3.389
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	947,5064	945,0031	02-03-21	14.841.442,04	1.476
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	617,3820	618,5519	03-03-21	17.286.529,16	4.688
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	596,0747	597,1748	03-03-21	17.788.156,31	1.245
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	324,0160	323,6166	03-03-21	32.580.263,91	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,3933	328,2359	03-03-21	90.716.326,79	2.683
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	326,2387	325,5211	03-03-21	87.975.167,08	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,9093	312,4337	03-03-21	31.933.315,50	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,9468	323,3383	03-03-21	22.478.094,90	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,5186	325,9444	03-03-21	79.432.799,51	2.454
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7607	305,7355	03-03-21	27.680.530,81	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,7830	332,5429	03-03-21	32.961.585,79	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,6803	314,0522	03-03-21	19.676.049,31	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,8768	314,6742	03-03-21	17.794.249,27	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,2958	765,9826	03-03-21	482.522.941,38	17.892
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	710,8287	710,4802	03-03-21	204.210.510,47	8.221

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,5159	814,6287	03-03-21	314.291.459,92	13.495
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.346,8749	1.344,7832	03-03-21	26.934.645,86	1.467
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	750,0236	747,5318	03-03-21	7.512.999,04	636
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,5476	792,9437	03-03-21	181.261.109,27	6.775
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	897,8955	896,6235	03-03-21	317.478.166,85	11.020
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,9121	295,8372	03-03-21	14.855.811,55	653
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,9532	1.243,8438	03-03-21	63.611.608,36	5.359
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,3060	1.230,1789	03-03-21	135.479.845,22	6.353
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.277,0669	1.276,7322	03-03-21	25.890.816,94	1.166
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,4731	1.302,1675	03-03-21	52.962.170,21	5.151
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,9575	930,9602	03-03-21	2.991.837,80	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	910,5932	909,5889	03-03-21	14.790.848,78	577
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,1743	548,9177	03-03-21	5.533.275,25	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	799,1362	793,3309	03-03-21	9.236.819,11	2.778
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	771,6004	765,9574	03-03-21	32.551.462,35	1.546
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	533,9874	533,3009	03-03-21	10.667.954,11	2.437
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	515,5628	514,8746	03-03-21	24.652.645,18	1.665
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	515,1963	514,4286	03-03-21	377.358,38	244
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	497,4446	496,6788	03-03-21	4.771.766,17	555
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,0302	306,0214	02-03-21	478.894,48	37
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	794,0714	778,3085	03-03-21	159.544.700,88	11.589
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	822,4092	806,1235	03-03-21	13.250.597,96	3.164
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5798	4,5737	03-03-21	5.714.415,89	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4346	11,4467	03-03-21	10.588.765,13	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,6058	16,5672	03-03-21	8.788.542,55	210
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0279	6,9646	03-03-21	2.643.732,13	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,8288	26,7758	03-03-21	28.222.947,59	1.918
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7505	15,7593	03-03-21	24.238.379,86	1.159
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3305	15,3276	03-03-21	15.658.232,39	1.386
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4292	11,4270	03-03-21	9.970.493,15	1.371
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5167	11,5981	03-03-21	5.129.920,28	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9228	22,8937	03-03-21	7.263.976,55	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,7947	22,8523	03-03-21	4.914.450,32	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6790	12,6804	03-03-21	7.781.585,53	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3471	9,3661	03-03-21	3.895.433,91	113
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0966	22,0920	03-03-21	6.412.383,81	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0575	19,0228	03-03-21	43.058.712,65	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4346	15,4586	03-03-21	33.466.939,35	883
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7361	10,6294	03-03-21	3.232.861,74	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,3645	13,3165	03-03-21	10.098.156,18	375
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2919	1,3026	03-03-21	4.858.450,87	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4309	4,4555	01-03-21	442.759.709,78	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2081	7,2018	02-03-21	128.161.341,77	160
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,5963	99,3237	02-03-21	44.097.248,78	6
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.214,8219	2.217,2733	03-03-21	278.341.767,20	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.542,2430	1.545,4616	03-03-21	17.635.597,45	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2004	1,1934	03-03-21	12.095.184,31	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1909	1,1839	03-03-21	954.843,36	108
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	830,6145	829,3088	03-03-21	29.175.423,26	588
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	837,4857	836,1776	03-03-21	3.324,17	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4587	15,4166	03-03-21	78.293.339,31	1.842
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,6272	15,5848	03-03-21	1.357.638,54	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,2101	1.257,3134	03-03-21	6.374.800,38	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,1758	1.256,2776	03-03-21	46.834.771,68	591
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1646	9,1715	02-03-21	6.041.680,93	148
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2443	9,2513	02-03-21	9.487.597,84	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.966,2499	1.964,7858	03-03-21	22.935.369,62	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,7117	1.949,2458	03-03-21	60.687.982,63	1.016
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8915	,8883	03-03-21	3.760.911,83	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8942	,8910	03-03-21	28.667,13	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	,8283	,8253	03-03-21	7.935.915,92	184
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	68,3037	67,7162	03-03-21	986.738,07	18
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	66,4546	65,8815	03-03-21	8.732.667,54	418
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,2068	5,1620	03-03-21	9.741.858,26	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,0427	4,9991	03-03-21	7.626.356,70	363
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3787	1,3765	02-03-21	21.791.516,55	768
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3965	1,3944	02-03-21	18.327.420,82	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	,9872	,9767	03-03-21	2.755.941,56	88
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9941	,9835	03-03-21	2.025.175,77	66
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0277	1,0179	03-03-21	11.414.459,79	327
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0345	1,0247	03-03-21	2.017.848,21	64
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,7577	11,8943	01-03-21	32.934.024,50	253
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6335	10,6934	01-03-21	32.301.147,35	241
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,3702	12,5599	01-03-21	13.447.731,83	144
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,0704	13,3340	01-03-21	18.904.918,93	297
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,6306	97,4374	03-03-21	2.311.681,43	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,2525	96,0633	03-03-21	1.135.812,27	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9111	13,5409	03-03-21	2.390.096,33	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8387	13,4702	03-03-21	1.136.731,27	38
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,9464	13,8885	03-03-21	36.161.134,07	1.346
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1265	28,1225	02-03-21	9.871.149,52	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2228	13,2292	03-03-21	20.966.185,32	179
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,6544	25,8582	03-03-21	60.391.061,51	789
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7910	11,8410	02-03-21	2.229.587,17	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,9192	9,9128	02-03-21	11.914.376,42	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8836	6,8957	03-03-21	76.830.792,33	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9110	20,9440	03-03-21	9.687.857,18	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	94,4364	94,8967	03-03-21	9.027.602,48	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	91,3699	91,8138	03-03-21	573.100,32	117
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5773	13,7683	03-03-21	51.184.720,13	2.578
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0340	15,2458	03-03-21	42.143.402,39	230
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	9,0327	14,5749	03-03-21	535.697,19	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9371	9,9027	02-03-21	1.304.761,05	113
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9538	9,9195	02-03-21	3.329.574,68	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1040	9,1038	03-03-21	108.057.410,77	12.966
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3821	10,3889	03-03-21	26.234.657,83	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,6059	10,6132	03-03-21	4.788.426,40	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	204,0800	204,5261	02-03-21	15.422.025,58	1.274
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,1636	4,2374	03-03-21	22.793.529,05	1.427
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,5710	14,5945	02-03-21	29.584.545,73	1.487
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7324	9,7245	03-03-21	10.157.724,03	586
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	76,8557	77,7025	03-03-21	15.611.969,34	774
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	78,0975	78,9585	03-03-21	58.762,37	1
GVC GAESCO MULTINACIONAL P	ES0140634017	BANCO DE SABADELL					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	23,8306	23,8691	03-03-21	562.028,46	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	109,1299	109,1411	02-03-21	18.961.672,58	676
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,8972	100,9076	02-03-21	750.599,77	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,0808	143,1076	03-03-21	27.101.202,99	654
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,1338	127,1576	03-03-21	8.958.653,06	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,5046	16,3861	03-03-21	55.306.132,41	1.800
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,9027	8,9749	03-03-21	9.888.406,42	731
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	9,9580	10,0391	03-03-21	1.303.689,17	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	13,1594	13,2158	03-03-21	12.236.207,17	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1589	12,1251	03-03-21	11.662.046,69	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9600	10,8967	03-03-21	36.117.560,38	717
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,4484	91,3188	03-03-21	4.417.662,99	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.	96,1008	95,9972	03-03-21	6.176.120,97	407
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	98,7194	99,3839	03-03-21	36.832.677,20	1.256
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3883	6,3776	03-03-21	81.443.845,50	2.810
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3667	12,3339	03-03-21	14.459.250,21	1.384
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4866	13,4512	03-03-21	108.794.320,49	10.329
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8017	6,7874	02-03-21	15.809.810,85	915
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.					
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8015	8,6056	03-03-21	147.092.292,66	9.771
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,4264	17,0025	03-03-21	30.012.724,31	2.911
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9857	18,5244	03-03-21	20.803.435,57	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,5039	6,4947	03-03-21	58.298.796,79	1.843
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2921	6,2849	03-03-21	230.211.852,11	5.582
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2918	6,2847	03-03-21	45.507.730,48	197
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2890	6,2819	03-03-21	166.071.736,86	6.110
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.					
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9953	5,9845	03-03-21	14.370.011,46	4
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9942	5,9833	03-03-21	5.766.784,38	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4693	6,4615	03-03-21	19.044.667,88	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4263	6,4155	03-03-21	22.590.988,02	599
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6542	6,6407	03-03-21	21.025.221,96	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6308	6,6120	03-03-21	39.835.867,13	1.047
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5443	6,5258	03-03-21	73.741.130,86	2.290
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6033	6,5869	03-03-21	128.518.324,99	3.944
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4306	6,4148	03-03-21	60.530.079,23	1.966
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3877	6,3662	03-03-21	39.855.359,01	1.188
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.	10,2015	10,1595	02-03-21	136.546.662,85	6.806
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4492	10,4064	02-03-21	225.438.130,80	28.783
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,1668	9,2856	03-03-21	30.242.410,34	2.200
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,4737	9,5967	03-03-21	62.843.208,26	58
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,5232	20,4954	03-03-21	46.931.970,99	3.443
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5234	7,4734	03-03-21	40.198.340,59	3.116
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7092	7,6581	03-03-21	119.232.982,23	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9959	12,8850	03-03-21	26.353.707,90	1.559
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3699	13,2561	03-03-21	38.219.449,14	7.749
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,8039	15,6234	03-03-21	29.194.465,70	1.444
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	19,0834	18,8659	03-03-21	34.189.715,23	5.028
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9942	20,9662	03-03-21	4.151,13	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9540	6,9396	02-03-21	234.868.161,35	24.737
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.	6,0583	6,0602	03-03-21	23.453.439,26	568
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0875	6,0895	03-03-21	36.063.631,83	3.576
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0614	7,0606	03-03-21	428.622.704,64	9.687
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1123	7,1116	03-03-21	1.170.756.760,68	35.876
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0484	8,8473	03-03-21	154.310.694,80	20.146
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.	9,6701	9,6952	03-03-21	53.513.290,28	3.982
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3337	7,3173	03-03-21	95.585.913,36	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.	6,4121	6,4107	03-03-21	37.826.198,67	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.	7,6546	7,6508	03-03-21	916.977.210,86	19.848
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3013	7,2975	03-03-21	705.018.728,36	25.497
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6513	7,6527	03-03-21	23.533.908,84	129
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6518	7,6531	03-03-21	212.214.321,99	5.583
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6452	7,6465	03-03-21	59.159.984,35	2.049
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.	6,8279	6,8151	03-03-21	28.230.938,09	2.039

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0553	7,0424	03-03-21	123.978.396,86	3.905
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5318	6,5464	03-03-21	15.657.722,45	1.104
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9428	6,9584	03-03-21	284.187.839,47	26.839
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,3404	17,3016	02-03-21	28.813.017,76	2.408
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,8509	17,8113	02-03-21	37.396.659,76	7.147
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.	7,0772	7,1022	02-03-21	14.042.584,71	803
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2802	7,3061	02-03-21	34.247.554,43	10.324
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7718	3,8142	03-03-21	6.814.592,77	987
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1178	5,1755	03-03-21	1.516,74	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.	6,3301	6,3117	03-03-21	16.930.375,74	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2492	6,2443	02-03-21	1.016.762.189,63	22.279
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.	7,4090	7,4052	03-03-21	815.008.337,12	22.230
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9056	7,8887	03-03-21	89.504.284,67	3.315
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,8826	8,7712	03-03-21	426.585.415,49	38.249
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5853	8,4773	03-03-21	97.240.363,87	6.918
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1542	7,1562	03-03-21	19.562.599,13	1.052
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3727	7,3749	03-03-21	136.915.883,66	13.494
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3423	11,3284	03-03-21	111.931.716,55	6.347
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3913	11,3775	03-03-21	154.842.286,59	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.	7,7226	7,6920	03-03-21	11.616.940,57	1.177
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9741	7,9427	03-03-21	74.387.866,00	6.333
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	6,9286	6,9296	03-03-21	841.584.690,17	27.876
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,0349	7,0359	03-03-21	614.953.811,35	36.918
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8149	7,7948	03-03-21	88.772.889,57	2.975
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4680	6,4577	03-03-21	121.875.393,05	4.063
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3801	6,3585	03-03-21	83.588.939,56	2.810
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4110	6,3892	03-03-21	157.863.371,44	4.185
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1507	6,1219	03-03-21	153.048,41	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1359	6,1071	03-03-21	17.108.503,09	551
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9556	7,9444	03-03-21	902.541.232,14	33.991
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8590	7,8479	03-03-21	136.902.115,22	5.022
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.	8,7670	8,7658	03-03-21	67.543.496,15	439
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7975	8,7962	03-03-21	192.535.750,40	11.706
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5695	8,5683	03-03-21	46.734.902,82	666
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0109	9,0098	03-03-21	863.951.788,80	5.936
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,0348	8,0400	03-03-21	172.892.406,01	8.500
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.	6,5038	6,5002	03-03-21	222.749.418,54	7.108
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4224	7,4186	03-03-21	219.553.699,92	5.539
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3778	8,2963	03-03-21	350.442.573,79	17.139
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.	11,9877	11,8649	03-03-21	77.612.304,02	5.808
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	13,2434	13,1080	03-03-21	323.069.630,73	16.890
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	25,7234	25,6030	03-03-21	29.803.034,63	9
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	23,2299	23,1205	03-03-21	8.824.795,81	825
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4376	6,4293	02-03-21	301.913.292,62	2.113
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0367	11,9844	02-03-21	32.992,81	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,7955	14,7417	03-03-21	24.191.366,48	1.919
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,2807	15,2256	03-03-21	135.380.178,61	14.942
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8730	4,7746	03-03-21	80.810.596,14	5.124
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,3422	5,2344	03-03-21	286.750.982,19	18.861
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					

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OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
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					

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OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2775	10,2693	03-03-21	17.323.455,10	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.	10,0893	10,0893	03-03-21	219.193.108,10	4.748
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0436	12,0162	02-03-21	3.495.686,99	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1418	10,1407	02-03-21	206.137.009,88	6.138
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6635	11,6468	02-03-21	3.512.932,35	113
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8528	10,8466	02-03-21	33.649.679,27	867
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	11,9921	11,9929	02-03-21	648.858.226,04	15.764
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4510	8,4263	02-03-21	3.668.039,64	265
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2299	12,2323	02-03-21	588.827.422,24	16.557
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6947	10,6959	02-03-21	63.185.075,02	2.370

Fondos de Inversión *Investment Funds*

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ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6914	4,6912	02-03-21	6.932.374,53	522
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	676,8027	676,6437	02-03-21	13.020.365,09	933
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.	19,8823	19,8583	02-03-21	18.956.742,64	2.590
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0475	7,0473	03-03-21	108.595.044,33	362
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8714	6,8711	03-03-21	37.462.653,29	3.324
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,5861	58,8822	03-03-21	21.411.209,09	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.	1.847,2655	1.848,0007	02-03-21	68.525.030,66	4.340
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,1248	28,8006	03-03-21	18.744.582,75	1.872
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0620	12,0619	03-03-21	189.224,25	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2380	12,2378	03-03-21	56.956.820,68	110
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1192	12,1191	03-03-21	109.441.458,41	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8577	11,8574	03-03-21	52.491.880,48	3.537
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8504	12,8424	02-03-21	3.102.096,28	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,3615	11,3242	03-03-21	8.062.099,24	502
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,1073	1.895,9673	02-03-21	15.089.091,21	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,6546	7,6545	02-03-21	7.423.321,22	1.000
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2908	11,2904	02-03-21	16.005.006,78	779
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1653	10,1638	03-03-21	2.603.477,73	40
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6987	11,6987	03-03-21	3.057.255,97	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3623	12,3613	03-03-21	3.765.070,94	141
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0112	11,0091	03-03-21	6.401.910,69	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1867	10,1398	03-03-21	7.071.189,52	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8021	9,7971	03-03-21	241.853,05	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7112	10,7059	03-03-21	7.747.346,87	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0239	131,0198	03-03-21	2.947.683,38	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	138,6880	139,2469	03-03-21	139.485,25	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,3439	142,9224	03-03-21	679.247,33	51
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,1076	142,6832	03-03-21	21.325.336,46	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9207	99,8848	01-03-21	299.654,59	1
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7078	7,7062	01-03-21	11.387.715,39	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8270	11,7721	03-03-21	15.873.615,61	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,5130	10,4887	02-03-21	26.801.890,22	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,6046	11,5560	02-03-21	53.007.241,67	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1563	10,1447	02-03-21	31.119.001,16	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8576	9,8575	02-03-21	24.642.989,47	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4805	12,7272	01-03-21	170.972.845,47	3.492
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5645	12,8138	01-03-21	24.972.827,92	2.463
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8349	12,0695	01-03-21	5.991.097,27	5
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	633,1360	604,4569	03-03-21	772.579,84	158
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9222	10,0207	01-03-21	833.021,30	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1379	11,2821	01-03-21	2.182.052,09	119
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9156	13,0692	01-03-21	8.614.201,10	300
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	8,1052	8,2211	01-03-21	413.950,01	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3074	9,3926	01-03-21	1.895.863,85	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6735	7,6700	01-03-21	7.680.415,71	37
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5709	9,7119	01-03-21	9.238.864,95	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7174	12,9435	01-03-21	11.586.730,11	161
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3619	9,4160	01-03-21	21.930.389,96	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2902	12,2560	03-03-21	1.205.465,69	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6455	12,6106	03-03-21	4.635.151,50	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	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*
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9504	11,9833	01-03-21	3.045.286,36	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0508	10,0717	01-03-21	1.206.792,11	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4690	10,5957	01-03-21	2.874.734,04	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	8,0366	8,1966	01-03-21	3.139.604,52	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7916	9,8440	01-03-21	30.704.283,09	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	8,8308	8,9578	01-03-21	3.412.102,00	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	9,2523	9,3725	01-03-21	899.834,98	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5901	12,5679	02-03-21	4.924.540,50	132
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1973	10,1866	02-03-21	5.840.355,02	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5213	10,5122	02-03-21	7.780.712,36	121
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1489	11,1336	02-03-21	13.320.569,07	148
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9108	11,8817	02-03-21	5.677.663,71	84
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4362	9,5056	03-03-21	6.836.151,99	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0905	12,2849	01-03-21	2.579.983,60	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0479	11,2308	01-03-21	1.250.944,35	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9952	10,0466	01-03-21	4.693.568,27	40
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,7914	12,8160	03-03-21	73.180.390,79	591
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.	5,9266	5,9021	03-03-21	64.641.843,70	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6104	6,5511	03-03-21	3.039.195,50	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6481	6,5884	03-03-21	155.178,96	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6245	6,5651	03-03-21	749.968,05	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6528	6,5931	03-03-21	1.015.771,24	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	6,2281	6,2248	02-03-21	71.745.285,20	2.079
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0567	10,0533	02-03-21	115.122.605,95	2.853
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0047	4,0091	02-03-21	453.984.550,94	75.091
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4418	16,4351	02-03-21	35.992.072,75	1.551
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,8499	16,8436	02-03-21	67.833.194,44	4.776
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,2472	11,1839	02-03-21	9.283.763,35	512
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5255	11,4609	02-03-21	397.055.286,18	76.945
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,3759	14,2541	02-03-21	654.477.244,26	76.944
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4565	6,4638	02-03-21	32.377.140,50	1.736
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6163	6,6239	02-03-21	868.979.400,64	76.938
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6646	11,6493	02-03-21	387.135.905,63	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3831	11,3678	02-03-21	14.102.871,69	887
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2196	5,1969	02-03-21	6.181.217,99	403
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3490	5,3259	02-03-21	317.893.332,30	76.947
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,8581	7,7416	02-03-21	288.836.213,38	76.943
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,6747	7,5606	02-03-21	54.250.346,42	2.408
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3876	7,3691	02-03-21	2.947.392,31	194
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5695	7,5509	02-03-21	479.935.721,46	58.266
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7638	7,7653	02-03-21	5.337.106,12	323
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9844	6,9689	02-03-21	575.020.119,81	76.939
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	14,0286	13,9094	02-03-21	9.973.612,77	650

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2791	10,2811	02-03-21	256.812.405,47	4.035
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3980	10,4002	02-03-21	1.180.837.115,90	77.028
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,1360	10,1530	02-03-21	15.171.534,22	624
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3869	10,4046	02-03-21	640.117.985,53	76.943
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0797	6,0836	02-03-21	103.196.487,96	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1528	6,1519	02-03-21	49.318.664,32	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1398	6,1392	02-03-21	46.164.829,53	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9055	7,8999	02-03-21	26.121.423,14	755
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1929	6,1906	02-03-21	93.563.464,17	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2369	6,2366	02-03-21	78.357.805,41	2.157
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4918	6,4843	02-03-21	258.965.264,65	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3428	6,3439	02-03-21	125.600.041,06	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4734	6,4744	02-03-21	70.297.804,79	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1814	6,1801	02-03-21	93.099.514,37	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4309	6,4300	02-03-21	39.312.852,43	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9663	5,9664	02-03-21	58.367.010,95	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4648	6,4547	02-03-21	18.917.056,40	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4222	6,4142	02-03-21	163.783.301,59	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3635	6,3627	02-03-21	100.650.572,43	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3302	6,3312	02-03-21	83.746.964,26	1.353
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3577	11,3397	02-03-21	14.764.949,95	377
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4633	11,4452	02-03-21	35.156.571,94	239
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1196	10,1162	02-03-21	193.193.095,43	1.663
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0093	10,0059	02-03-21	325.186.304,67	21.681
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7721	23,7516	02-03-21	121.027.547,19	2.966
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9209	23,9004	02-03-21	196.873.701,13	1.624
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6232	23,6027	02-03-21	388.688.795,19	34.272
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2783	6,2766	02-03-21	9.371.670,11	690
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8929	7,8945	02-03-21	316.273.618,58	76.934
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,1935	1.012,5174	02-03-21	55.405.772,84	1.249
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5153	9,5154	02-03-21	185.337.667,44	4.378
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7161	6,7161	02-03-21	12.887.546,14	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,5295	1.030,8829	02-03-21	1.065.568.911,37	75.096
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7535	21,7410	02-03-21	13.109.802,37	486
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1798	22,1676	02-03-21	568.347.551,21	56.862
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4982	6,4983	02-03-21	37.863.458,32	1.230
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5063	6,5055	02-03-21	22.120.719,44	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2657	6,2658	02-03-21	1.442.042.588,70	76.935
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3735	6,3727	02-03-21	31.506.776,75	834
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0438	6,0440	02-03-21	100.809.996,58	2.940
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1693	6,1609	02-03-21	32.035.282,22	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0032	6,0036	02-03-21	295.296.467,70	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0860	6,0861	02-03-21	213.909.792,46	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0475	6,0474	02-03-21	195.073.122,77	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0071	6,0058	02-03-21	44.842.998,55	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0657	6,0662	02-03-21	160.752.970,82	4.267
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0808	6,0844	02-03-21	150.273.714,38	4.096
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1077	6,1072	02-03-21	96.535.808,51	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3464	6,3360	02-03-21	85.137.090,72	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1661	6,1689	02-03-21	732.344.091,22	76.943
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1727	7,1725	02-03-21	93.935.185,23	2.971
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.	9,7738	9,7744	03-03-21	69.127.461,00	2.827
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9296	9,9303	03-03-21	6.653.744,17	715
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	881,2821	882,0667	02-03-21	35.956.217,12	2.758
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	861,0281	861,7947	02-03-21	1.739.134,24	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	889,7800	890,5907	02-03-21	2.256.669,56	769
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.	7,6313	7,5638	03-03-21	44.180.591,76	2.511
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9108	7,8410	03-03-21	461.254,14	714
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.	8,6773	8,6500	03-03-21	23.360.269,66	1.300

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 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.	8,7207	8,7020	03-03-21	27.456.148,22	1.042
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4696	6,4562	03-03-21	30.836.883,51	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8446	10,8313	03-03-21	117.404.917,43	3.271
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0459	9,0349	03-03-21	81.909.034,85	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5377	8,5213	03-03-21	63.049.147,51	2.380
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.	8,0795	8,0823	02-03-21	5.664.774,75	786
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9555	7,9580	02-03-21	31.755.522,33	1.599
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9771	8,9210	03-03-21	8.672.093,05	706
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2908	9,2331	03-03-21	879.866,01	752
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,3228	7,2802	03-03-21	1.161.183,60	719
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,0755	7,0342	03-03-21	8.726.930,25	730
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4773	9,4766	03-03-21	75.572.847,35	1.975
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5726	9,5719	03-03-21	10.972.523,25	317
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5516	9,5509	03-03-21	5.159.254,01	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2211	9,1637	03-03-21	2.400.803,10	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.057,7214	1.061,2607	03-03-21	95.597.720,84	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9115	10,9479	03-03-21	3.067.638,67	143
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.002,4771	1.004,2718	03-03-21	48.998.923,91	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1827	10,2009	03-03-21	3.706.873,34	131
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.066,7584	1.071,4962	03-03-21	48.697.801,00	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9108	10,9591	03-03-21	4.133.099,07	156
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	154,9261	156,3405	03-03-21	155.652.608,64	360
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	143,5266	144,8320	03-03-21	138.086.280,20	4.749
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	148,0010	149,3491	03-03-21	267.252.346,36	2.055
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	145,0203	145,7638	03-03-21	41.639.185,34	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	134,3764	135,0607	03-03-21	33.266.665,06	1.858
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	138,5185	139,2258	03-03-21	59.474.009,86	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	104,7237	105,0216	03-03-21	71.769.108,38	2.187
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	103,1624	103,4552	03-03-21	14.061.672,04	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2737	31,4108	02-03-21	279.493.218,46	6.587
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,5522	15,4050	02-03-21	332.428.684,45	3.317
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	71,6552	72,1200	02-03-21	154.646.216,81	3.266
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7765	12,7770	02-03-21	80.644.791,22	8.640
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,9770	18,9898	02-03-21	32.777.573,07	2.256
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2164	6,2153	02-03-21	35.699.371,38	118
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8877	6,8865	02-03-21	112.712.900,70	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.	18,8201	18,8205	02-03-21	41.120.389,07	2.507
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6463	12,6471	02-03-21	36.184.793,21	2.520
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8497	9,8521	02-03-21	286.021.692,89	14.661
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1272	7,1016	02-03-21	56.148.012,43	1.188
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1420	6,1427	02-03-21	51.072.028,56	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6147	15,6153	02-03-21	266.940.969,72	21.461
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	30,2286	30,2013	03-03-21	89.635.677,33	1.985
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1034	10,0944	03-03-21	68.704.955,65	2.501
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1258	10,1168	03-03-21	8.444.372,35	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9009	5,9009	02-03-21	320.722.996,17	4.691

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.126,0039	1.124,7322	02-03-21	16.159.680,36	357
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7902	5,7876	02-03-21	165.211.975,61	2.522
MARCH EUROPA	ES0160746030	BANCA MARCH	10,5583	10,5578	03-03-21	13.646.413,39	966
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,0161	9,0159	03-03-21	5.882.038,41	372
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	939,3287	937,5264	03-03-21	28.376.442,56	942
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,5740	10,5541	03-03-21	9.108.142,88	371
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3551	10,3537	02-03-21	3.669.958,46	148
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7467	10,7465	03-03-21	53.962.819,82	945
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1123	10,1121	03-03-21	4.885.890,54	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0343	10,0341	03-03-21	20.068,28	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,4516	907,4855	03-03-21	303.653.712,69	980
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8967	9,8971	03-03-21	124.785.249,42	2.533
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9195	9,9200	03-03-21	15.887.062,34	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7784	9,7781	03-03-21	54.814.686,45	413
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3325	10,3260	03-03-21	6.667.367,21	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9305	9,9308	03-03-21	36.235.946,11	3.872
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0615	20,0169	02-03-21	26.996.532,97	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7749	10,7739	03-03-21	551.634.713,15	12.102
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0229	10,0219	03-03-21	977.328,53	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2701	11,2690	03-03-21	87.122.022,78	1.381
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3086	9,3077	03-03-21	4.126.607,58	69
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0574	11,0563	03-03-21	335.285.847,53	24.410
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3085	9,3076	03-03-21	5.032.011,93	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3981	10,3834	03-03-21	6.876.981,29	495
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0330	10,0189	03-03-21	2.484.466,69	153
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4972	19,4693	03-03-21	13.109.715,53	482
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,4106	18,3839	03-03-21	18.989.950,06	2.243
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9887	18,9612	03-03-21	967.357,39	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0389	10,0376	03-03-21	4.821.633,05	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6907	8,6894	03-03-21	9.905.897,68	540
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2557	8,2544	03-03-21	12.649.686,86	1.409
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5383	11,5414	02-03-21	5.339.312,81	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0843	10,0850	03-03-21	64.099.447,53	428
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,9030	2.609,0524	03-03-21	43.383.794,73	4.480
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4978	12,4805	03-03-21	8.819.162,46	700
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9076	9,8939	03-03-21	3.103.748,03	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9243	16,9005	03-03-21	14.701.668,81	452
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8306	12,8126	03-03-21	940.283,91	58
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1955	16,1726	03-03-21	12.350.828,24	5.122
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8027	12,7846	03-03-21	1.084.424,40	99
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4641	8,5042	03-03-21	3.578.575,83	338
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0969	7,1305	03-03-21	2.491.165,87	217
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0933	8,1316	03-03-21	26.631.907,05	132
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7927	6,8248	03-03-21	936.704,56	81
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8882	7,9253	03-03-21	1.503.505,35	342
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6218	6,6530	03-03-21	618.058,05	79
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6270	11,6110	03-03-21	30.251.694,46	1.097
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0020	9,9882	03-03-21	4.925.506,97	174
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6938	33,6470	03-03-21	106.019.531,83	1.212
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7790	22,7474	03-03-21	2.758.380,63	112
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8725	32,8267	03-03-21	71.205.358,63	3.714
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7733	22,7416	03-03-21	2.439.491,00	172
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8281	8,8081	03-03-21	9.008.947,58	619
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5632	8,5437	03-03-21	13.730.899,51	1.584
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8829	8,8629	03-03-21	7.890.324,91	618
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,9090	50,8666	23-02-21	1.678,60	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,0139	90,3375	03-03-21	874.605,83	122
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,1512	91,4669	03-03-21	1.892.595,77	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,7488	57,0893	03-03-21	20.755,38	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,2762	59,5859	03-03-21	1.680.796,87	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	673,6872	679,5716	03-03-21	40.969.950,99	663
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,3687	54,1663	03-03-21	28.822.216,28	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,3483	80,0230	03-03-21	369.553.333,05	301
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	93,0028	92,7158	03-03-21	34.109.903,95	940
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	03-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	02-03-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,9587	130,9583	03-03-21	3.184.373,44	93
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,3391	187,1844	03-03-21	819.760,69	83
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,1410	120,1094	03-03-21	61.931.614,44	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,3974	111,3681	03-03-21	20.694.633,81	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	174,8223	175,3952	03-03-21	16.624.634,73	663
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	165,2653	165,8365	03-03-21	278.427,68	58
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	487,3718	490,5599	03-03-21	24.262.132,46	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	185,7472	181,4870	03-03-21	64.026.974,40	305
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.	149,9470	150,0123	03-03-21	28.819.008,01	750
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,9088	146,9749	03-03-21	532.247,53	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,6435	150,7094	03-03-21	146.553.930,41	124
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9704	136,9712	03-03-21	1.323.860.385,20	2.276
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8307	136,8313	03-03-21	175.004.196,33	1.042
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,9897	104,9857	03-03-21	827.160,74	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,8383	104,8340	03-03-21	10.322.286,33	559
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,2698	96,2646	03-03-21	469.308,59	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,1771	106,1731	03-03-21	11.646.408,43	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,2101	164,1940	03-03-21	26.481.421,87	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7574	104,7562	03-03-21	62.491.425,28	568
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7441	101,7419	03-03-21	452.539,98	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,7401	76,5947	03-03-21	53.303.713,82	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	118,9964	119,2730	03-03-21	2.073.332,39	95
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	118,7547	119,0304	03-03-21	42.243,74	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,1144	119,3915	03-03-21	95.552.884,86	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,4724	89,6943	03-03-21	125.028.688,58	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,5041	101,3803	02-03-21	18.701.361,40	403
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,3148	104,1904	02-03-21	68.068.458,50	680
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,5976	102,4741	02-03-21	1.648.271,54	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	230,2277	230,2340	03-03-21	2.139.419,64	202
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	242,5856	242,5982	03-03-21	18.133.193,65	689
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,1618	100,1088	02-03-21	24.926.764,09	420
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,6548	102,6031	02-03-21	94.900.183,03	1.246
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7590	101,7069	02-03-21	10.182,66	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	202,4257	202,5091	03-03-21	3.299.321,33	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,0531	107,0532	03-03-21	47.698.479,53	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,8559	106,8558	03-03-21	38.207.599,56	1.057
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,0533	102,0522	03-03-21	665.369,10	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7680	108,7684	03-03-21	9.881.227,76	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,9981	97,9914	03-03-21	19.598,29	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,9967	97,9899	03-03-21	19.597,99	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2489	98,2432	03-03-21	127.716,20	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2489	98,2432	03-03-21	127.716,20	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2236	30,2373	02-03-21	9.177.495,13	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,3995	176,9782	03-03-21	85.669.544,83	934
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,2439	192,0950	03-03-21	120.712.098,47	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1680	192,0182	03-03-21	20.433.389,24	661
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,8489	102,7373	03-03-21	233.857.758,72	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,7982	138,7759	03-03-21	66.512.955,85	155
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.	118,4600	118,1069	02-03-21	42.953.950,00	1.659
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,7531	118,3997	02-03-21	22.003.810,58	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8900	126,8159	03-03-21	98.915,52	11
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,9900	98,9674	02-03-21	53.699.255,61	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,9293	97,9055	02-03-21	13.221,81	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2874	129,2178	03-03-21	2.258.014,90	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1997	130,1298	03-03-21	54.155.185,28	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5779	108,5266	03-03-21	72.639.183,51	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4503	35,4476	03-03-21	227.649.546,08	2.769
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2513	33,2483	03-03-21	16.014.655,09	537
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	225,1515	222,6677	02-03-21	28.238.840,54	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	350,8204	351,2755	03-03-21	35.383.393,47	982
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	336,6343	337,0921	03-03-21	327.106,60	70
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	352,3603	352,8188	03-03-21	32.609.016,89	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5510	35,5484	03-03-21	1.119.739.811,84	2.451
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,2276	137,2061	03-03-21	54.995.349,49	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,7154	82,6585	03-03-21	100.696.645,52	3.451
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,1425	12,1477	03-03-21	8.132.431,17	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9508	12,9616	02-03-21	2.275.493,80	88
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,9608	13,9729	02-03-21	3.175.790,09	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,0661	14,0784	02-03-21	7.039.207,08	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3091	9,2736	02-03-21	4.534.636,21	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4669	7,4427	03-03-21	3.992.432,69	226
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7219	4,7211	02-03-21	136.860,51	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8839	8,8557	02-03-21	10.089.867,03	978
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0403	7,0397	02-03-21	14.183.607,56	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8484	20,6202	02-03-21	16.312.811,59	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,3019	22,0922	02-03-21	25.421.647,24	110
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8330	11,8289	02-03-21	9.084.554,05	151
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5132	13,5054	02-03-21	7.072.478,49	95
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9269	9,9253	02-03-21	166.090,79	87
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9491	7,9486	03-03-21	1.852.698,61	147
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.018,2885	1.018,2673	03-03-21	3.219.066,25	228
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2903	10,2573	02-03-21	24.903.716,53	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7945	20,6998	03-03-21	2.842.751,25	90
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,7136	86,6082	02-03-21	12.774.769,80	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,0198	92,0119	02-03-21	183.505,07	10
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3118	9,2836	03-03-21	3.258.467,14	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	227,3258	226,9146	02-03-21	5.652.810,91	269
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2383	12,2313	03-03-21	10.770.298,66	774
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	1.907,4682	1.906,0522	03-03-21	96.565.302,61	2.872
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5593	17,5308	03-03-21	2.732.651,08	829
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,8922	14,7306	02-03-21	19.876.255,17	1.826
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1688	13,1182	02-03-21	34.468.189,41	1.644
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	849,1508	849,1194	03-03-21	9.614.191,46	433
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,9067	109,8371	03-03-21	7.714.844,63	259
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6461	5,6442	03-03-21	4.312.924,34	600
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1456	9,1363	02-03-21	8.284.844,14	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	8,5976	8,5498	02-03-21	6.993.752,08	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8894	9,8619	02-03-21	32.982.922,41	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,4616	111,4062	01-03-21	9.467.893,66	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,3716	111,3101	01-03-21	47.052.201,34	507
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	113,5101	115,5110	01-03-21	37.942.103,58	277
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,3629	110,3858	01-03-21	245.242.924,57	892
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,7790	104,3417	01-03-21	137.230.573,35	627
PATRIVALOR							

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*
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,2120	18,8741	03-03-21	64.988.615,57	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0231	11,7391	03-03-21	43.770.599,98	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5153	10,5458	03-03-21	3.239.464,72	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,3113	99,5557	02-03-21	1.145.038,48	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,4355	100,6841	02-03-21	2.756.095,04	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7397	11,5285	03-03-21	19.335.419,16	687
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1953	12,1512	03-03-21	4.240.685,46	203
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,1188	16,1569	03-03-21	16.586.355,81	458
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,5719	13,5596	03-03-21	10.992.005,96	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	269,3537	273,0326	03-03-21	7.345.883,48	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,6817	10,6776	03-03-21	6.288.167,73	103
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	9,5949	9,6009	02-03-21	3.333.597,79	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,0175	20,4518	03-03-21	32.142.245,93	539
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1640	1,1606	02-03-21	4.162.292,31	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6510	13,6542	03-03-21	997.013.399,32	60.905
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7426	12,4852	03-03-21	7.131.028,82	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3385	11,3458	03-03-21	4.506.592,55	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	10,6896	10,6504	02-03-21	2.891.748,10	151
PATRISA	ES0168812032	RENTA 4 BANCO	23,8849	23,6905	03-03-21	11.554.951,62	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2894	12,3198	03-03-21	5.989.201,80	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9183	11,9468	03-03-21	2.168.986,89	77
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7627	66,3794	03-03-21	13.504.599,26	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	21,4305	20,7930	03-03-21	51.796.951,56	5.520
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,3910	10,2148	03-03-21	7.692.837,96	1.115
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2506	12,2372	02-03-21	3.008.084,49	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	15,2680	15,1783	03-03-21	35.105.390,42	3.379
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3979	15,3076	03-03-21	4.584.173,18	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3927	7,3864	03-03-21	19.108.678,41	796
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3567	7,3509	03-03-21	14.756.513,39	926
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1135	34,8403	03-03-21	4.481.216,89	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,6625	34,3922	03-03-21	53.653.469,50	4.042
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0809	10,0889	03-03-21	1.517.441,89	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9845	9,9923	03-03-21	1.448.113,99	123
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2711	10,2754	03-03-21	87.457.161,14	921
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1762	88,1681	03-03-21	5.454.169,09	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3241	11,2533	03-03-21	3.399.038,49	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	23,0827	22,9625	03-03-21	3.658.518,18	1.048
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	12,7554	12,5412	03-03-21	14.143,58	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7444	12,5302	03-03-21	11.114.012,01	1.106
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0818	5,0868	02-03-21	743.476,12	118
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0552	11,1223	02-03-21	9.807.774,81	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0346	11,1201	02-03-21	10.360.959,77	49
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1050	10,1095	02-03-21	4.489.364,02	75
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,4687	20,2977	02-03-21	47.474.179,12	3.366
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7728	9,7423	02-03-21	1.873.972,01	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0420	8,0385	02-03-21	5.396.857,93	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4532	10,4404	02-03-21	1.631.978,89	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8718	14,8770	03-03-21	101.894.667,53	4.312
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1625	16,1507	03-03-21	8.255.774,67	296
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2495	16,2377	03-03-21	36.453.236,15	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9990	15,9871	03-03-21	235.794.216,56	8.903
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5373	11,5373	03-03-21	271.435.945,59	7.106
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0290	14,0324	03-03-21	2.257.365,23	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2873	15,2629	03-03-21	10.132.848,46	1.050
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5405	11,5440	03-03-21	165.080.860,13	5.559
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6472	11,6506	03-03-21	59.477.355,93	1.796

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	13,3432	13,2176	03-03-21	2.754.185,33	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,1851	13,0606	03-03-21	6.376.643,41	668
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,2797	20,2060	03-03-21	96.034.089,16	5.314
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5971	14,5969	03-03-21	192.025.389,39	6.929
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7725	14,7725	03-03-21	56.720.271,69	1.916
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8167	14,8168	03-03-21	32.436.878,19	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,9935	18,8350	03-03-21	7.508.764,67	771
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,1266	14,0195	03-03-21	8.244.643,39	336
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,4994	19,4737	03-03-21	15.877.340,94	1.314
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7340	20,8419	03-03-21	97.784.418,15	5.721
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,6812	19,6551	03-03-21	13.528.797,67	2.181
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	118,2973	119,2413	03-03-21	1.224.980,29	96
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,5434	118,4850	03-03-21	1.676.402,46	123
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.	107,6056	107,4173	03-03-21	2.459.334,12	122
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,8045	108,6157	03-03-21	28.069.220,58	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,7078	108,5183	03-03-21	438.532,30	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,4938	106,3068	03-03-21	5.562.870,38	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,2708	116,1922	03-03-21	3.452.980,38	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8079	119,7613	03-03-21	3.267.403,48	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,7433	119,6953	03-03-21	727.969,84	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9842	104,7989	03-03-21	8.720.724,02	161
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,7628	108,5740	03-03-21	963.915,17	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	1.715,1916	1.714,8790	03-03-21	9.258.208,74	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,8918	1.747,5875	03-03-21	597.926,84	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8091	10,8013	03-03-21	70.433.820,67	3.438
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3439	11,3359	03-03-21	3.031.504,56	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,2043	11,1964	03-03-21	70.647.542,88	371
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3752	11,3672	03-03-21	10.624.915,20	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1738	11,1658	03-03-21	1.077.646,34	33
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,5057	11,4973	03-03-21	476.588.699,68	23.701
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1870	12,1783	03-03-21	11.793.956,54	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	12,0055	11,9970	03-03-21	368.592.473,90	2.125
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1899	12,1812	03-03-21	36.096.024,70	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9775	11,9688	03-03-21	18.837.747,06	486
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0579	10,0506	03-03-21	109.017.277,06	5.622
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,7020	10,6944	03-03-21	537.220,57	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5240	10,5166	03-03-21	76.097.274,69	430
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5093	10,5018	03-03-21	4.214.220,86	114
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,4921	10,4846	03-03-21	39.406.635,02	2.663
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,9793	10,9717	03-03-21	17.220.544,62	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	10,9692	10,9615	03-03-21	1.277.037,67	35
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,4512	10,4563	03-03-21	20.236.238,69	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	10,0415	9,9948	03-03-21	65.316.536,41	3.472
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0850	10,0383	03-03-21	2.657.178,55	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0844	10,0377	03-03-21	43.588.378,75	292
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,1017	10,0550	03-03-21	7.680.041,13	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0599	10,0132	03-03-21	4.126.977,31	129
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,2593	6,3035	03-03-21	2.892.445,80	691
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,5639	6,6105	03-03-21	7.117.960,00	285
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,4247	6,4701	03-03-21	598.950,78	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	6,4988	6,5447	03-03-21	96.163,95	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,5955	16,7991	03-03-21	17.288.098,81	1.521
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,4978	17,7131	03-03-21	79.234.653,85	10.635
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,1885	17,3997	03-03-21	6.009.587,96	35

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 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	17,3255	17,5382	03-03-21	1.147.445,38	42
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,5324	20,4417	03-03-21	9.103.502,35	492
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5964	14,5981	03-03-21	9.364.780,31	503
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2669	15,2691	03-03-21	3.180.927,59	7.429
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3565	15,3585	03-03-21	510.858,37	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0611	15,0631	03-03-21	5.631.213,00	35
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	15,1791	15,1810	03-03-21	603.072,83	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7388	15,7309	03-03-21	4.255.145,20	576
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4996	16,4918	03-03-21	34.584.996,39	10.456
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3803	16,3724	03-03-21	2.626.198,83	22
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	16,3349	16,3269	03-03-21	644.186,04	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	20,7272	20,6358	03-03-21	7.210.056,57	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	21,0244	20,9317	03-03-21	1.736.757,04	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,8682	20,7761	03-03-21	408.063,22	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,8349	10,7910	03-03-21	25.689.815,81	1.447
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1925	11,1475	03-03-21	32.834.147,43	10.360
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1625	11,1175	03-03-21	15.824.337,12	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	11,1457	11,1007	03-03-21	481.515,68	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7986	9,7990	03-03-21	17.731.176,08	722
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8533	9,8538	03-03-21	164.185.932,18	11.333
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8260	9,8264	03-03-21	10.683.424,91	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8259	9,8263	03-03-21	57.821.886,71	284
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8396	9,8401	03-03-21	43.897.722,76	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8122	9,8127	03-03-21	3.472.587,76	88
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9405	9,9249	03-03-21	418.890,59	72
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0713	10,0556	03-03-21	54.120.385,89	10.475
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9776	9,9619	03-03-21	199.872,84	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9609	9,9453	03-03-21	157.696,77	4
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1890	14,1356	03-03-21	8.316.074,66	599
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	14,6334	14,5784	03-03-21	4.695.655,31	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	14,7028	14,6475	03-03-21	329.864,13	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,7052	7,6778	03-03-21	1.971.664,38	290
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1404	8,1118	03-03-21	12.511.386,29	8.009
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0467	8,0182	03-03-21	317.528,89	8
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9927	7,9645	03-03-21	801.363,59	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	10,5302	10,4598	03-03-21	44.105.312,99	2.619
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5803	10,5098	03-03-21	2.055.376,83	3
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5810	10,5105	03-03-21	19.847.769,11	136
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	10,5522	10,4818	03-03-21	3.198.015,14	98
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,9314	15,8804	03-03-21	6.276.277,45	658
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,5055	16,4530	03-03-21	22.596.173,90	10.418
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,6320	16,5789	03-03-21	751.437,76	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,4091	16,3567	03-03-21	3.597.555,40	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,7049	16,6518	03-03-21	864.940,76	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,4412	16,3886	03-03-21	523.453,07	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,8478	11,8246	02-03-21	84.708.399,68	5.376
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,9621	11,9388	02-03-21	4.575.601,74	7.521
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,9192	11,8960	02-03-21	2.397.593,91	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,9192	11,8959	02-03-21	46.037.436,31	283
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					

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 ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,8835	11,8603	02-03-21	11.203.832,87	318
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9428	13,9842	03-03-21	3.919.276,17	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4156	13,4553	03-03-21	28.517.941,33	1.725
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0192	14,0612	03-03-21	10.389.916,66	7.247
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8539	13,8951	03-03-21	31.737.206,34	187
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,2704	14,3131	03-03-21	2.022.130,72	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	7,6323	7,6340	03-03-21	33.087.378,83	3.333
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,9432	7,9452	03-03-21	69.465,47	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	7,8536	7,8555	03-03-21	13.807.271,68	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,0586	8,0606	03-03-21	2.890.738,14	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,8259	7,8277	03-03-21	761.572,22	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,2753	16,2560	03-03-21	44.681.506,45	3.074
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,0819	17,0623	03-03-21	288.969,11	306
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,1246	17,1046	03-03-21	79.473,27	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,7581	16,7385	03-03-21	20.143.965,92	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	16,9290	16,9091	03-03-21	2.575.349,70	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,6384	19,4952	03-03-21	80.355.886,90	4.578
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,6981	20,5480	03-03-21	223.500.971,72	10.663
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,7159	20,5652	03-03-21	1.131.576,43	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,3291	20,1812	03-03-21	38.061.816,02	176
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,9853	20,8330	03-03-21	9.455.586,83	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,4255	20,2767	03-03-21	4.481.373,20	117
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8454	20,8246	03-03-21	33.010.832,83	1.748
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,4152	21,3942	03-03-21	186.273.885,23	11.542
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5302	21,5089	03-03-21	1.797.875,46	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2722	21,2511	03-03-21	24.984.338,82	147
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,5182	21,4970	03-03-21	3.048.185,10	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3571	21,3359	03-03-21	2.681.947,36	66
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,2223	15,2684	03-03-21	47.247.724,83	4.762
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,8481	15,8967	03-03-21	65.079.857,05	7.817
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,8719	15,9203	03-03-21	479.371,40	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,6614	15,7091	03-03-21	16.534.101,86	100
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,0683	16,1174	03-03-21	6.265.650,17	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,6700	15,7176	03-03-21	1.195.998,03	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,5164	4,5265	03-03-21	21.692.727,50	2.020
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,6996	4,7102	03-03-21	147.463.796,91	10.656
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,6456	4,6560	03-03-21	5.596.487,73	31
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	4,6516	4,6620	03-03-21	740.376,14	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8883	5,8765	03-03-21	241.204,40	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6411	5,6298	03-03-21	1.651.935,56	371
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9437	5,9320	03-03-21	8.166.525,63	8.007
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8387	5,8270	03-03-21	260.200,71	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	10,2272	10,3070	03-03-21	18.990.996,51	1.486
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,7357	10,8200	03-03-21	111.256.404,60	10.653
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,5332	10,6156	03-03-21	7.103.401,05	42
SABADELL EUROPA VALOR PREMIER	ES0183339029	BANCO DE SABADELL	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BANCO DE SABADELL	10,6410	10,7241	03-03-21	974.741,47	33
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6844	12,6883	03-03-21	4.198.593,72	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1460	13,1503	03-03-21	12.311,06	45
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1870	13,1911	03-03-21	523.773,91	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9393	12,9434	03-03-21	8.261.188,45	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	13,0954	13,0995	03-03-21	147.330,03	6
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2832	8,2820	03-03-21	36.071.020,97	3.808
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,8780	10,8749	03-03-21	138.955.881,24	5.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4256	9,4062	03-03-21	134.458.559,94	4.143
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2800	10,2793	03-03-21	257.509.273,02	9.619

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 GARANTÍA EXTRA 23 FI	ES0175087008	BANCO DE SABADELL	12,9116	12,9087	03-03-21	262.428.152,72	7.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7880	10,7825	03-03-21	218.499.483,39	6.617
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4621	10,4356	03-03-21	336.345.889,46	9.425
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4814	10,4535	03-03-21	215.909.017,48	6.877
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1814	11,1553	03-03-21	175.940.048,50	5.832
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,6177	10,5998	03-03-21	82.345.273,68	2.230
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4437	10,4314	03-03-21	167.585.023,77	4.644
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9906	12,9759	03-03-21	124.949.725,83	5.424
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,8210	11,7890	03-03-21	276.167.078,20	8.512
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7736	10,7694	03-03-21	211.681.548,14	6.374
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4635	10,4125	03-03-21	98.558.639,29	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3024	10,3023	03-03-21	11.397.632,03	433
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8483	10,8517	03-03-21	19.150.826,83	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	10,8839	10,8875	03-03-21	2.240.640,11	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8839	10,8875	03-03-21	66.902.778,49	373
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9019	10,9055	03-03-21	10.040.689,16	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8660	10,8694	03-03-21	1.892.243,64	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3023	9,3004	03-03-21	488.100.866,52	25.831
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4309	9,4290	03-03-21	658.726.016,23	10.642
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3695	9,3675	03-03-21	17.949.716,95	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3702	9,3682	03-03-21	316.076.552,41	1.811
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4744	9,4725	03-03-21	63.623.770,36	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3358	9,3338	03-03-21	31.132.352,71	929
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.319,1792	1.319,5966	03-03-21	14.175.845,94	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.369,9817	1.370,4584	03-03-21	3.096.582,06	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.360,9516	1.361,4158	03-03-21	4.095.639,73	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.360,8996	1.361,3638	03-03-21	54.330.876,29	285
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.368,1423	1.368,6146	03-03-21	16.751.983,91	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.335,2943	1.335,7297	03-03-21	1.702.867,42	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8415	2,8471	03-03-21	6.585.036,33	938
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	2,9972	3,0032	03-03-21	54.180.199,60	10.669
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9433	2,9492	03-03-21	657.717,51	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	2,9401	2,9460	03-03-21	275.213,38	9
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1095	10,1022	03-03-21	106.183.789,47	3.695
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2138	10,2066	03-03-21	4.891.088,12	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2143	10,2071	03-03-21	135.830.556,83	796
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2731	10,2659	03-03-21	8.982.699,07	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1560	10,1487	03-03-21	2.537.906,13	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2240	10,2151	03-03-21	8.111.520,08	294
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,3076	10,2989	03-03-21	12.335.394,54	73
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2523	10,2435	03-03-21	501.119,96	14
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,5098	10,4947	03-03-21	1.777.525,01	78
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,5814	10,5663	03-03-21	1.990.195,34	10
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,6120	10,5970	03-03-21	3.041.514,27	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,5308	10,5157	03-03-21	67.653,89	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2457	9,2451	03-03-21	448.491.752,18	22.979
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3437	9,3431	03-03-21	29.307.466,82	283
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3195	9,3189	03-03-21	585.320.379,52	11.013
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2783	9,2777	03-03-21	70.722.454,01	111
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2783	9,2777	03-03-21	562.785.514,63	2.750
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3140	9,3134	03-03-21	322.641.198,25	177
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2659	9,2652	03-03-21	32.654.900,71	962
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4088	9,4082	03-03-21	94.365.422,98	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7911	10,7739	03-03-21	28.082.084,58	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2748	9,2739	03-03-21	41.415.230,51	2.124
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,9261	23,8701	02-03-21	74.295.205,40	532
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,9281	11,8592	02-03-21	10.970.109,89	191
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6003	6,6050	03-03-21	20.660.212,49	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2719	6,2762	03-03-21	793.221,09	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,9251	22,9105	02-03-21	31.348.169,18	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0423	29,0434	03-03-21	147.445.275,82	537
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					

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 CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,6903	28,6900	03-03-21	946,89	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,9513	28,9520	03-03-21	850,03	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,7821	26,7820	03-03-21	1.982.975,97	172
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,9158	28,9166	03-03-21	2.230.742,87	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,6990	13,7401	03-03-21	177.096.658,44	244
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,7037	13,7443	03-03-21	1.056,55	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,6705	13,7115	03-03-21	6.438.725,07	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,7538	13,7949	03-03-21	152.465,69	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,8652	12,9033	03-03-21	1.654.674,33	79
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,6968	9,7187	03-03-21	18.539.009,87	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.	9,2858	9,3064	03-03-21	155.554,05	19
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5966	9,6177	03-03-21	3.150,06	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6017	9,6233	03-03-21	1.696.730,18	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6915	9,7132	03-03-21	1.004,15	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4540	16,4636	03-03-21	78.395.920,71	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8717	14,8799	03-03-21	3.312.580,66	147
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2779	17,2879	03-03-21	481.066,33	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2224	10,2373	03-03-21	7.061.980,66	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2200	10,2348	03-03-21	1.023.487,07	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2469	03-03-21	10,37	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2469	03-03-21	10,37	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2469	03-03-21	10,37	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2469	03-03-21	10,37	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4832	11,4725	03-03-21	7.946.869,23	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5347	11,5240	03-03-21	61.822.669,38	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8946	10,8841	03-03-21	275.227,68	30
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3332	11,3223	03-03-21	975,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3790	11,3684	03-03-21	406.593,86	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4451	11,4343	03-03-21	892,05	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4910	19,4740	03-03-21	237.365.176,06	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1603	18,1441	03-03-21	3.096.961,00	159
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8799	19,8624	03-03-21	210.229,90	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4546	14,4526	03-03-21	204.704.129,73	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8528	13,8508	03-03-21	11.155.580,40	405
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5366	14,5345	03-03-21	4.575.694,42	79
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0694	14,0624	03-03-21	8.224.097,66	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4459	13,4390	03-03-21	679.888,19	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9359	13,9290	03-03-21	573.274,03	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5398	19,5104	02-03-21	3.734.302,61	138
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4130	20,3827	02-03-21	2.952.807,31	51
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3398	9,3433	02-03-21	136.719.702,53	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9881	8,9912	02-03-21	732.448,94	21
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2676	9,2710	02-03-21	2.645.119,40	64
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3112	11,3050	02-03-21	9.670.307,25	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2605	11,2541	02-03-21	799.924,02	35
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9070	10,9019	02-03-21	10.071.695,67	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8647	10,8595	02-03-21	2.741.230,80	160
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2301	10,2283	02-03-21	16.535.170,32	160
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1839	10,1820	02-03-21	6.498.863,94	340
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1766	108,4488	01-03-21	10.161.922,41	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6836	107,0015	01-03-21	103.606.089,65	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	279,8834	279,8754	03-03-21	40.427.291,77	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*
EUROVALOR BOLSA ESPAñOLA	ES0133524035	BNP PARIBAS SECURITIES S. S. ESP.	327,3694	327,3673	03-03-21	30.846.129,08	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR DIVIDENDO EUROPA	ES0127025031	BNP PARIBAS SECURITIES S. S. ESP.	153,7808	154,8094	03-03-21	27.945.682,77	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4173	125,4186	02-03-21	53.939.857,24	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,4693	121,5084	01-03-21	133.200.487,53	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,5911	159,6485	01-03-21	244.046.944,51	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1654	101,2049	01-03-21	110.832.072,26	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	116,8883	117,0586	01-03-21	144.108.283,24	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9597	122,9990	01-03-21	124.279.476,88	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6577	83,6534	01-03-21	74.736.376,48	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,4270	103,7226	01-03-21	323.925.650,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1548	136,4662	01-03-21	36.845.873,96	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	8,8996	8,9339	01-03-21	8.408.621,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,7493	101,0847	01-03-21	27.303.958,86	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8290	15,9117	01-03-21	67.404.330,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	40,9751	41,4436	01-03-21	81.571.179,75	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	109,9248	110,6483	01-03-21	4.029.104.182,75	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	02-03-21	34.248.345,84	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	105,3320	105,8875	01-03-21	52.257.904,74	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,2543	106,8164	01-03-21	518.470.661,10	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	111,9558	112,8428	01-03-21	8.572.279,57	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	112,9215	113,8180	01-03-21	62.985.020,96	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,1124	63,1675	01-03-21	11.859.594,09	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8266	100,8201	01-03-21	163.390.082,35	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4720	102,4616	01-03-21	152.733.336,09	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,6027	103,6973	01-03-21	293.953.719,51	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5261	103,5911	01-03-21	159.861.174,65	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	01-03-21	7.711.149,47	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.	104,3471	105,0059	01-03-21	16.533.239,03	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7699	95,7616	01-03-21	24.977.467,16	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,1705	19,3059	02-03-21	24.793,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,5252	18,6551	02-03-21	17.534.025,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,2972	17,3164	03-03-21	84.869.917,40	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,3663	19,3882	03-03-21	206.788.474,44	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,9772	18,9990	03-03-21	161.145.177,07	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,5737	22,6017	03-03-21	89,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,0793	22,1061	03-03-21	150.260.544,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6537	18,6748	03-03-21	16.234.026,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0333	4,0388	02-03-21	374.295.393,81	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4213	4,4276	02-03-21	11.895.804,82	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.	104,1061	104,6486	01-03-21	159.195.993,16	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,1062	104,6487	01-03-21	2.249.771.733,74	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	108,5724	109,4403	01-03-21	12.261.397,86	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,2804	60,0771	02-03-21	44.846.301,83	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,4564	63,2450	02-03-21	4.041.815,05	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

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SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,6329	120,6280	03-03-21	6.930.317,94	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2236	107,2166	03-03-21	79.516.185,83	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6707	117,6655	03-03-21	161.491.942,28	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0267	111,0203	03-03-21	29.425.072,23	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2818	114,2760	03-03-21	12.040.449,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6184	8,6820	03-03-21	64.420.729,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	8,9609	9,0273	03-03-21	307.063.850,90	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2133	8,2741	03-03-21	22.623.370,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	9,9525	10,0267	03-03-21	102.611.494,62	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4025	99,3874	03-03-21	203.170.738,22	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6718	99,6554	03-03-21	16.507.278,27	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5057	99,4892	03-03-21	78.308.210,62	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,7198	113,5938	02-03-21	20.082.775,28	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,7190	114,5954	02-03-21	1.203.742,86	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7939	98,7990	02-03-21	6.004.518,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6860	98,6900	02-03-21	194.144.900,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7865	105,0309	01-03-21	206.147.888,12	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,4912	103,8775	01-03-21	811.877.937,20	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,4914	103,8778	01-03-21	176.627.739,63	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,4964	102,8773	01-03-21	87.224.228,40	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,2547	106,8168	01-03-21	111.900.224,25	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	112,9197	113,8163	01-03-21	59.992.539,64	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,6309	94,9838	01-03-21	279.041.522,14	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	95,3876	97,6197	01-03-21	84.812.897,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7263	9,6944	02-03-21	4.726.219,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7979	9,7659	02-03-21	107.521.948,36	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.	181,7403	178,6227	03-03-21	51.918.592,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	182,3726	179,2500	03-03-21	322.981.632,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	183,2291	180,0998	03-03-21	108.334.282,73	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1388	104,1321	01-03-21	415.201.439,64	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,4166	101,8272	01-03-21	454.739.356,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,2969	100,6805	01-03-21	233.208.893,60	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2389	103,2319	01-03-21	386.489.422,65	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,1856	99,5830	01-03-21	563.537.489,54	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,4325	177,4883	02-03-21	5.605.165,80	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,6611	102,3968	02-03-21	34.268.537,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,8395	95,5908	02-03-21	12.793.718,14	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,3738	102,1106	02-03-21	240.252.787,15	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,0084	94,7616	02-03-21	14.678.638,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,8449	192,9113	02-03-21	314.876.095,87	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	182,0174	182,0757	02-03-21	40.455.815,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	193,3770	193,4429	02-03-21	895.834,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	112,5554	111,8703	02-03-21	168.383.289,65	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,3352	61,3863	01-03-21	57.440.055,17	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,5881	104,9062	01-03-21	240.832.230,99	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	517,2624	516,8178	23-02-21	686.571,16	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.	304,8875	310,9086	01-03-21	53.746.056,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0212	10,1426	01-03-21	868.214.201,71	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,4498	136,6225	01-03-21	51.510.509,11	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,0517	94,3176	01-03-21	106.136.201,26	100

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SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,9930	114,6931	01-03-21	320.281.162,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,6315	117,3316	02-03-21	91.417.763,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,1736	104,8941	01-03-21	768.866.194,99	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,4630	102,3064	02-03-21	21.999.469,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4214	104,4628	02-03-21	66.603.010,76	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,0300	96,5832	01-03-21	158.897.144,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,7583	118,9054	01-03-21	328.274.993,84	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0713	88,0672	03-03-21	246.588.614,95	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3944	93,3912	03-03-21	622.054.028,85	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7090	88,7044	03-03-21	132.092.197,07	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0066	94,0035	03-03-21	740.004.208,67	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8893	83,8843	03-03-21	202.703.865,64	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3125	103,3564	02-03-21	2.904.110,79	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,6621	976,6315	02-03-21	268.364.382,66	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3029	7,3020	03-03-21	424.011.514,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1381	7,1372	03-03-21	1.671.456.961,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1534	7,1525	03-03-21	343.539.168,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3195	7,3186	03-03-21	120.321.886,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.024,7667	1.024,7430	02-03-21	342.891.755,08	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.090,0169	1.089,9978	02-03-21	70.075.273,71	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.173,0209	1.173,0286	02-03-21	220.401.446,47	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8525	102,8947	02-03-21	115.094.688,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2673	99,2679	03-03-21	358.469.694,57	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,2849	1.111,2730	02-03-21	25.546.008,47	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,7665	182,1758	02-03-21	16.102.226,29	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,9715	108,0201	02-03-21	245.867.215,15	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1147	112,1690	02-03-21	434.380.586,18	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,8953	108,9457	02-03-21	8.559.435,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,7697	1.166,7763	02-03-21	123.755,99	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,2685	102,2359	02-03-21	432.505.703,06	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.148,6294	1.148,6029	02-03-21	7.907.599,00	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3327	140,3434	02-03-21	8.166.375,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,8978	140,9055	02-03-21	190.755,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,6996	135,7055	02-03-21	494.595.766,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,0741	137,0816	02-03-21	13.594.756,65	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.019,5492	1.019,0092	02-03-21	60.930.860,57	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.055,5222	1.054,8666	02-03-21	54.325.606,15	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4716	99,4727	03-03-21	54.703.583,23	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,1894	104,2151	02-03-21	121.261.481,40	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,2108	104,2433	02-03-21	62.826.509,68	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	93,4271	93,8423	02-03-21	135.358.331,50	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	95,2446	97,1975	01-03-21	381.609.972,83	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	343,9943	352,0719	01-03-21	47.493.693,47	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,4910	43,3511	01-03-21	21.087.328,35	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	141,9916	143,9725	01-03-21	51.643.936,75	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	144,2392	146,2514	01-03-21	1.039.605.354,01	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	122,9823	124,2133	01-03-21	202.609.553,62	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	124,6051	125,8523	01-03-21	8.009.487.603,55	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,0863	108,7977	01-03-21	157.904.001,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	225,6588	224,5866	02-03-21	373.137.683,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,4116	244,2568	02-03-21	11.475.700,76	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,4937	137,7298	02-03-21	174.529.116,11	100
SANTANDER SMALL CAPS EUROPA CL.	ES0107987002	CACEIS BANK SPAIN, S.A.	145,0852	145,3409	02-03-21	822.023,25	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 SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,6161	102,6393	02-03-21	924.771.404,33	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,9237	102,9477	02-03-21	491.920.160,89	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4789	103,5037	02-03-21	31.138.733,66	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,6154	106,6303	02-03-21	384.305.927,87	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,6921	106,7077	02-03-21	143.630.697,18	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,3411	107,3575	02-03-21	2.223.077,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,6290	112,5747	02-03-21	179.378.978,36	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,8703	115,8180	02-03-21	1.171.913,89	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,5854	112,5319	02-03-21	83.615.973,71	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,2911	112,2385	02-03-21	4.953.149,82	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1771	100,2237	02-03-21	13.632.916,75	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,6281	99,6734	02-03-21	245.075.949,20	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9341	93,9486	02-03-21	1.516.510.398,70	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2327	94,2488	02-03-21	2.327.137,66	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,5018	43,5028	02-03-21	463.899.601,85	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	9,5613	9,5606	03-03-21	1.586.480.793,60	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7576	9,7568	03-03-21	272.771.467,83	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7132	9,7124	03-03-21	236.048.141,74	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,5151	19,3530	02-03-21	7.012.948,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8814	20,9187	02-03-21	9.532.716,99	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.007,2946	1.007,6412	26-02-21	19.677.678,01	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.002,9408	1.003,1322	26-02-21	402.340,50	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5036	10,4906	02-03-21	8.004.864,87	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6048	10,5857	03-03-21	4.356.388,73	197
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4718	9,4996	03-03-21	12.037.076,23	223
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6976	9,6995	02-03-21	351.288,79	1.746
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5169	7,5166	02-03-21	63.130,51	900
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,0907	10,0659	03-03-21	1.439.796,29	3.097
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0817	10,0570	03-03-21	497.980,60	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.	1.230,5431	1.230,5866	03-03-21	585.118.656,19	16.946
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.273,5256	1.271,4483	02-03-21	109.222.302,49	4.912
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3481	9,3313	02-03-21	21.650.714,69	727
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.278,2701	1.277,1445	02-03-21	405.200.704,54	13.627
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1149	11,1015	03-03-21	1.269.365.529,86	33.222
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7591	9,7440	03-03-21	22.285.895,12	1.479
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,0481	10,0481	03-03-21	13.888.328,72	932

Fondos de Inversión *Investment Funds*

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TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0236	13,9463	02-03-21	50.510.539,59	2.394
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9754	9,9614	03-03-21	27.114.903,56	876
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	9,9957	9,9767	03-03-21	2.808.990,82	1
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,1157	12,1472	03-03-21	5.708.643,91	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.	100,8141	100,8170	03-03-21	5.938.479,70	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0611	97,0634	03-03-21	20.359.050,72	308
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7949	100,7978	03-03-21	9.002.119,42	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1756	10,1776	03-03-21	7.640.743,06	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8795	9,8606	03-03-21	7.128.336,11	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	862,4139	861,3826	02-03-21	165.318.656,53	2.033
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	114,8965	114,8301	03-03-21	1.916.072,14	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	112,3742	112,3136	03-03-21	1.387.200,32	177
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	9,3187	9,2971	02-03-21	26.899.415,50	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6850	6,6619	02-03-21	4.629.668,82	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4785	6,4711	02-03-21	48.351.556,71	102
IGVF	ES0147411005	UBS ESPAÑA	9,0571	8,8518	03-03-21	17.057.127,96	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7720	15,7093	03-03-21	34.795.617,58	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,0129	15,9478	03-03-21	4.918.725,82	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7582	6,7567	02-03-21	102.885.297,19	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4220	14,4264	02-03-21	29.831.967,54	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7127	5,7048	03-03-21	4.861.917,29	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6491	5,6412	03-03-21	4.252.220,29	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9653	6,9576	02-03-21	80.324.669,68	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3144	6,3143	03-03-21	28.694.307,55	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3595	6,3594	03-03-21	36.941.388,68	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0709	6,0706	03-03-21	27.274.645,12	165
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9064	12,8932	03-03-21	11.264.440,52	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5773	12,5642	03-03-21	3.564.061,09	64
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3746	34,3888	02-03-21	11.604.641,47	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2837	36,2989	02-03-21	7.939.341,28	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5021	6,5051	03-03-21	6.058.225,26	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5518	6,5550	03-03-21	21.781.245,62	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3071	6,3068	03-03-21	8.387.090,76	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7865	62,7863	02-03-21	68.754.695,27	3.617
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1258	64,1232	03-03-21	29.915.063,81	1.342
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6261	82,6219	03-03-21	84.639.720,45	3.187
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,4442	7,4255	03-03-21	8.412.977,33	447
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,3039	5,3391	03-03-21	36.831.431,29	1.654
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,9169	97,8157	03-03-21	38.407.649,65	1.579
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2007	6,2072	03-03-21	9.824.312,86	458
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7678	13,7670	03-03-21	61.078.567,66	2.750
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1864	7,1859	03-03-21	127.895.191,49	5.363
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	333,2372	332,3266	03-03-21	37.669.762,27	2.452
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,1147	11,1500	03-03-21	17.545.769,00	1.195
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,1175	67,0161	02-03-21	18.702.916,75	1.042
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0826	90,0938	02-03-21	131.172.264,97	4.357
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2730	1.241,2913	02-03-21	80.704.790,22	3.389
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4140	1.243,4352	02-03-21	432.167.628,78	18.545
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5209	6,5204	02-03-21	149.978.475,41	4.760
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2228	107,2727	02-03-21	46.263.488,24	1.589
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,9099	109,9638	02-03-21	19.191.017,33	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0664	6,0697	02-03-21	16.141.274,51	486
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,3802	5,3501	03-03-21	4.123.507,06	391
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,5362	5,5053	03-03-21	2.752.686,86	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2289	03-03-21	22.550.023,94	908
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7700	73,7610	02-03-21	103.291.785,27	3.240
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4630	6,4622	02-03-21	167.808.365,45	5.772
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0409	11,0331	03-03-21	364.610.766,26	10.880

Fondos de Inversión *Investment Funds*

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UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,7543	69,7084	02-03-21	53.927.621,28	2.559
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3127	6,3036	03-03-21	147.620.266,81	5.628
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,5564	69,4843	02-03-21	114.075.725,53	4.600
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7805	11,7806	02-03-21	55.847.306,70	2.441
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9229	70,8810	03-03-21	51.104.076,92	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9348	5,9274	03-03-21	51.473.679,13	1.927
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2103	7,1981	03-03-21	203.006.122,39	7.177
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,2726	70,2556	02-03-21	606.787.793,32	19.318
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,0905	6,0857	03-03-21	177.461.385,20	6.986
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	03-03-21	73.697.388,97	2.760
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,3552	6,3723	02-03-21	8.818.236,86	535
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5049	10,4885	03-03-21	22.456.713,88	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,3154	11,3348	03-03-21	10.345.505,87	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3647	23,3018	03-03-21	124.674.394,16	1.970
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3108	11,3049	03-03-21	2.548.000,79	85
WELZIA MANAGEMENT							
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5261	9,4676	03-03-21	7.544.918,92	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6467	11,6331	02-03-21	104.228.407,52	476
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8991	9,8806	03-03-21	2.196.125,66	2
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	306,9599	305,6565	03-03-21	71.120.579,37	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,3875	13,3437	03-03-21	47.236.227,84	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2919	15,2675	02-03-21	62.137.504,48	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.	118,4906	118,2304	03-03-21	11.780.612,04	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.	10,3863	10,3952	26-02-21	2.775.768,83	9
ARCANO EUROP INCO	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3863	10,3952	26-02-21	3.140.881,24	11
ARCANO EUROPEAN INC.CLASE A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5664	14,5766	26-02-21	15.836.252,67	91
ARCANO EUROPEAN INCOME F A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,9797	14,9925	26-02-21	71.968.256,82	114
ARCANO EUROPEAN INCOME F. D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9840	14,9968	26-02-21	54.560.296,70	39
ARCANO EUROPEAN INCOME FUND D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5709	10,5783	26-02-21	206.434,79	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.	106,1569	106,2600	26-02-21	782.546,28	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.	107,7964	107,9092	26-02-21	27.813.418,85	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2249	9,2468	02-03-21	64.231.816,47	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	12,4995	12,4940	03-03-21	5.277.709,05	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

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MARCH ASSET MANAGEMENT SGIIC							
MARCH GLOBAL ALLOCATION FUND, A, FIL	ES0166392003	BANCA MARCH	969,7640	973,9661	26-02-21	292.189,83	1
MARCH OPTIMUM SELECTION	ES0160813004	BANCA MARCH	964,6378	971,7755	26-02-21	291.532,66	1
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	76,6911	76,5460	03-03-21	40.754.704,62	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,6041	114,6616	03-03-21	4.461.310,78	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,7218	114,7798	03-03-21	417.497.733,57	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,5880	114,6559	03-03-21	92.720.730,30	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	35.903,8002	35.901,5046	03-03-21	5.162.184,37	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	9,9211	9,7911	03-03-21	1.570.352,96	27
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,0545	9,9228	03-03-21	1.413.512,66	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,1420	10,0091	03-03-21	81.495,15	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,8355	14,8138	02-03-21	4.552.724,44	70
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6171	15,5946	02-03-21	213.903,02	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7827	15,7599	02-03-21	3.601.467,73	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4693	15,4469	02-03-21	112.374.777,10	597
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,8580	15,8352	02-03-21	8.318.689,58	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,6024	15,5798	02-03-21	592.528,60	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.	1.184,5225	1.185,7023	03-03-21	8.181.005,26	41
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.122,8111	1.126,0235	26-02-21	2.219.612,49	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.109,8627	1.113,2601	26-02-21	4.217.543,32	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,9631	11,9941	03-03-21	20.124.314,27	280
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18

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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 PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8948	7,8947	02-03-21	299.227.226,30	202
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	243,3874	243,4011	03-03-21	49.352.427,11	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	190,4119	190,4250	03-03-21	32.671.525,72	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,2150	676,7936	02-03-21	33.790.386,54	358
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8742	9,8454	03-03-21	1.329.597,28	41
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2982	10,2874	03-03-21	1.529.345,14	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,8846	12,8423	03-03-21	832.444,99	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5133	5,6979	03-03-21	7.003.415,39	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3874	9,2672	03-03-21	729.301,76	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	50,2038	49,9666	03-03-21	8.714.558,80	389
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8547	11,7795	02-03-21	38.442.145,53	1.359
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,4762	13,3915	02-03-21	339.871,51	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6813	12,6012	02-03-21	2.407.790,03	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,3881	144,0542	02-03-21	40.397.044,50	1.421
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,6937	148,3526	02-03-21	8.248.203,17	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0780	13,0564	02-03-21	31.086.889,81	1.841
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,8153	14,7914	02-03-21	81.297,50	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,8162	13,7936	02-03-21	2.689.260,80	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8364	6,8362	03-03-21	76.166.836,39	4.306
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0805	7,0805	03-03-21	140.996.301,81	2.325
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9428	6,9426	03-03-21	70.020.047,85	4.148
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9655	6,9655	03-03-21	230.973.935,95	3.572
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9997	5,9898	02-03-21	85.570.137,18	2.706
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3367	6,3199	03-03-21	20.639.104,87	1.652
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3810	6,3641	03-03-21	24.174.451,37	426
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1992	6,2048	03-03-21	8.256.037,95	619
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1830	6,1886	03-03-21	25.920.341,78	1.571
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2099	6,2157	03-03-21	19.992.792,93	411
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1943	6,2000	03-03-21	54.463.833,35	978
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4529	6,4208	02-03-21	48.134.123,51	2.261
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5560	6,5235	02-03-21	9.587.940,81	147
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8420	15,8097	02-03-21	52.895.367,29	602