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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.317,1008	12.316,8827	03-03-21	16.893.948,15	178
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	874,7362	874,7158	03-03-21	498.995.749,91	20.015
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	1.678,4915	1.678,5744	04-03-21	61.639.232,35	269
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.352,4796	1.352,4492	04-03-21	4.630.871,85	607
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	15.775.594,92	100
BANKIA FONDOS							
BANKIA IND EUROSTOXX FI/PT CARTERA	ES0138661006	CECABANK, S.A.	110,8047	110,5915	04-03-21	1.505.833,35	33
BANKIA IND IBEX / INTERNA	ES0158967010	CECABANK, S.A.	95,2593	95,5332	04-03-21	38.220.224,08	3
BANKIA INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	105,2114	104,8493	04-03-21	177.143,22	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.	88,1768	88,0058	04-03-21	29.904.566,02	1.404
BANKIA INDICE IBEX FI/ UNIVERSAL	ES0158967036	CECABANK, S.A.	142,8226	143,2294	04-03-21	47.482.839,77	2.405
BANKIA INDICE IBEX PT CARTERA	ES0158967002	CECABANK, S.A.	87,0396	87,2888	04-03-21	276.348,70	11
BANKIA INDICE JAPON CUBIERTO - UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5312	5,4868	04-03-21	6.934.297,94	795
BANKIA INDICE JAPON CUBIERTO-CARTERA	ES0158983009	CECABANK, S.A.	97,4981	96,7167	04-03-21	5.660.224,70	42
BANKIA INDICE S&P 500 / PLUS	ES0108851033	CECABANK, S.A.	213,2048	210,3020	04-03-21	12.468.161,90	174
BANKIA INDICE S&P 500 / U	ES0108851017	CECABANK, S.A.	131,9830	130,1850	04-03-21	12.817.740,52	940
BANKIA INDICE S&P 500 INTERNA	ES0108851025	CECABANK, S.A.					
BKIA IND S&P 500/PT CART	ES0108851009	CECABANK, S.A.	128,1580	126,4144	04-03-21	7.398.019,41	107
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8165	8,7881	03-03-21	122.329.670,59	274
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,2308	11,2484	03-03-21	100.369.068,13	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8109	11,8246	03-03-21	247.864.297,56	235
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8762	14,6830	03-03-21	14.552.939,90	181
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	13,9236	13,7726	03-03-21	546.119.343,06	15.798
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,8203	5,8015	03-03-21	56.941,84	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6665	7,6415	03-03-21	21.456.443,87	1.479
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5979	5,5798	03-03-21	3.201.983,71	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1679	8,1415	03-03-21	238.561.400,60	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7764	5,7577	03-03-21	4.167.884,92	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,8847	7,8971	03-03-21	53.244,97	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,4798	36,5363	03-03-21	97.917.911,11	9.284
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7013	7,7133	03-03-21	10.335.579,01	33
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,8664	40,9308	03-03-21	279.299.206,67	3
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	18,2794	18,0787	03-03-21	39.815.052,22	2.461
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	7,6040	7,5206	03-03-21	14.967.324,25	29
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9070	10,7663	03-03-21	18.491.476,84	883
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7922	7,6917	03-03-21	2.881.230,43	14
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9890	7,8862	03-03-21	290.588,02	5
FONDOS DE FONDOS							

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

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2932	1,2856	03-03-21	24.834.773,06	200
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0179	16,9473	03-03-21	113.167.377,11	106
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,4045	18,2894	03-03-21	228.185.176,10	2.683
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4521	14,3926	03-03-21	14.984.341,38	79
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4571	12,4097	03-03-21	57.726.359,95	599
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,4246	12,3889	03-03-21	301.442,66	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,1959	12,1608	03-03-21	27.077.181,15	257
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9052	10,8882	03-03-21	118.846.115,70	618
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0771	11,0600	03-03-21	2.178.513,43	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3916	17,2386	03-03-21	2.237.441,49	53
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2460	14,1311	03-03-21	9.090.805,14	222
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0092	12,0112	03-03-21	80.623.922,42	433
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.	15,0001	14,9507	03-03-21	695.183.702,08	3.740
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0141	12,9738	03-03-21	99.668.066,39	772
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,0672	11,0116	03-03-21	14.685.873,37	725
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,2763	109,0098	03-03-21	38.641.979,89	1.329
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BNP PARIBAS SECURITIES S. S. ESP.	10,3905	10,3829	03-03-21	27.585.445,23	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.	10,6555	10,6479	03-03-21	14.317.082,52	51
MURANO PATRIMONIO A	ES0164723001	BNP PARIBAS SECURITIES S. S. ESP.	10,3539	10,3462	03-03-21	134.865.574,59	588
MURANO PATRIMONIO B	ES0164723019	BNP PARIBAS SECURITIES S. S. ESP.	10,6321	10,6244	03-03-21	5.610.634,39	2
MURANO PATRIMONIO C	ES0164723027	BNP PARIBAS SECURITIES S. S. ESP.	10,6983	10,6906	03-03-21	29.475.008,14	60
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BNP PARIBAS SECURITIES S. S. ESP.	9,8545	9,8438	03-03-21	15.321.748,95	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.	10,0063	9,9956	03-03-21	13.337.196,05	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	20,8108	20,6841	04-03-21	528.557.898,55	28.056
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5068	14,2691	03-03-21	79.129.452,29	2.676
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9274	13,6993	03-03-21	11.409.560,55	291
ESFERA III/ FóRMULA KAU GESTIóN DINáMICA	ES0131445068	CECABANK, S.A.	99,3696	99,2591	03-03-21	1.487.008,53	45
ESFERA III/ FóRMULA KAU GRANDES GESTORES	ES0131445050	CECABANK, S.A.	116,6323	115,8201	03-03-21	1.835.694,59	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3819	9,3786	02-03-21	812.734,02	82
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8711	9,9167	03-03-21	4.953.019,65	8
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7269	9,7717	03-03-21	53.439.120,83	1.838
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	13,3620	13,3084	03-03-21	4.590.988,18	440
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6804	13,6257	03-03-21	9.122.835,27	132
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7307	11,6841	03-03-21	81.080,96	7
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0941	11,0498	03-03-21	1.025.520,45	37
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,6881	11,6581	03-03-21	8.282.512,78	722
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0978	12,0671	03-03-21	25.988.248,02	359
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1657	11,1375	03-03-21	48.839,92	5
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,9831	10,9552	03-03-21	1.029.730,74	29
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,8542	10,8346	03-03-21	12.406.372,60	1.188
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2748	11,2547	03-03-21	49.775.532,06	635
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6660	10,6470	03-03-21	8.836,77	2
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,5091	10,4904	03-03-21	409.323,80	17
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	10,8620	10,8743	03-03-21	380.606,49	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8605	9,8455	03-03-21	3.409.605,60	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,3323	11,3455	03-03-21	2.068.371,68	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,6058	11,5481	03-03-21	5.382.495,58	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8644	9,8388	03-03-21	2.772.404,70	34
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2428	10,2165	03-03-21	1.187.843,61	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6361	9,6345	03-03-21	34.973.742,66	637
BANKIA FONDOS							
BANKIA BONOS INTERNACIONAL / PT	ES0159178039	CECABANK, S.A.	10,1576	10,1471	03-03-21	227.356.581,07	7.007

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*
UNIVERSA							
BANKIA BONOS INTERNACIONAL /PT CART	ES0159178005	CECABANK, S.A.	10,4357	10,4251	03-03-21	1.328.969.153,14	95.686
BANKIA CAUTO DIVIDENDOS, CARTERA	ES0113641007	CECABANK, S.A.	100,5613	100,5478	03-03-21	119.864,61	2
BANKIA CAUTO DIVIDENDOS, UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5105	99,4959	03-03-21	155.672.151,47	5.152
BANKIA EMERGENTES / UNIVERSAL	ES0158971038	CECABANK, S.A.	17,7475	17,9460	03-03-21	47.918.545,11	3.357
BANKIA EMERGENTES FI CARTERA	ES0158971004	CECABANK, S.A.	126,9334	128,3569	03-03-21	2.423.440,99	73
BANKIA EVOLUCION SOSTENIBLE 30, CARTERA	ES0105578001	CECABANK, S.A.	103,3415	102,9748	03-03-21	1.233.487,95	24
BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS	ES0105578035	CECABANK, S.A.	111,0334	110,6373	03-03-21	116.314.918,95	6.221
BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL	ES0117184038	CECABANK, S.A.	119,5986	118,7090	03-03-21	36.909.646,73	2.452
BANKIA EVOLUCION SOSTENIBLE 60, CARTERA	ES0117184004	CECABANK, S.A.	106,6957	105,9051	03-03-21	317.697,88	5
BANKIA EVOLUCION SOSTENIBLE, CARTERA	ES0158965006	CECABANK, S.A.	103,0078	102,7772	03-03-21	9.609.580,94	77
BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL	ES0158965030	CECABANK, S.A.	129,1618	128,8710	03-03-21	1.067.470.665,83	45.422
BANKIA GESTION ALTERNATIVA / CARTERA	ES0113386009	CECABANK, S.A.	97,2245	97,1598	03-03-21	172.025.331,74	95.395
BANKIA GESTION ALTERNATIVA / INTERNA	ES0113386017	CECABANK, S.A.	102,5322	102,4664	03-03-21	22.736.878,98	6
BANKIA GESTION DE AUTOR - CLASE CARTERA	ES0113256012	CECABANK, S.A.	98,5264	98,4055	03-03-21	6.601.687,73	121
BANKIA GESTION DE AUTOR- CLASE UNIVERSAL	ES0113256004	CECABANK, S.A.	107,6908	107,5585	03-03-21	18.525.295,71	370
BANKIA GESTION VALOR / CART	ES0113387007	CECABANK, S.A.	92,2284	92,6276	03-03-21	1.702.894,17	44
BANKIA GESTION VALOR UNIVERSAL	ES0113387015	CECABANK, S.A.	91,1497	91,5434	03-03-21	4.212.699,63	85
BANKIA GLOBAL FLEXIBLE	ES0164381008	CECABANK, S.A.	106,4194	106,3966	03-03-21	893.419.496,49	95.415
BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	110,3843	110,0027	04-03-21	4.931.827,12	422
BANKIA MIXTO DIVIDENDOS, CARTERA	ES0114768023	CECABANK, S.A.	103,6233	103,6216	03-03-21	2.714.191,41	23
BANKIA MIXTO DIVIDENDOS, PLUS	ES0114768007	CECABANK, S.A.	9,2222	9,2219	03-03-21	517.787.240,69	14.010
BANKIA MIXTO DIVIDENDOS, UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8114	8,8111	03-03-21	47.109.356,49	2.044
BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL	ES0159037037	CECABANK, S.A.	126,6086	125,9622	03-03-21	87.516.707,98	7.812
BANKIA RENTA VARIABLE GLOBAL /PT CART	ES0159037045	CECABANK, S.A.	130,2819	129,6211	03-03-21	1.155.618.918,26	94.345
BANKIA SOY ASI CAUTO, CARTERA	ES0158976003	CECABANK, S.A.	104,1718	104,0169	03-03-21	31.417.665,40	203
BANKIA SOY ASI CAUTO, UNIVERSAL	ES0158976037	CECABANK, S.A.	133,7643	133,5643	03-03-21	5.574.940.773,32	160.364
BANKIA SOY ASI DINAMICO, CLASE CARTERA	ES0158986002	CECABANK, S.A.	111,9878	111,2666	03-03-21	1.462.529,41	18
BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL	ES0158986036	CECABANK, S.A.	135,6008	134,7237	03-03-21	161.660.153,63	7.789
BANKIA SOY ASI FLEX, CARTERA	ES0159084005	CECABANK, S.A.	110,5984	110,1180	03-03-21	14.149.098,90	111
BANKIA SOY ASI FLEXIBLE, UNIVERSAL	ES0159084039	CECABANK, S.A.	127,3053	126,7502	03-03-21	1.551.678.628,48	47.659
BKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	137,2304	135,5506	03-03-21	82.100.115,39	1.096
BKIA MEGATENDENCIAS/UNIVERSAL	ES0122079017	CECABANK, S.A.	135,2675	133,6084	03-03-21	51.758.290,44	882
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	6,3157	6,3111	02-03-21	221.025.772,92	9.010
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8672	12,8330	02-03-21	1.794.323.161,37	71.050
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3651	13,3196	03-03-21	22.794.990,01	531
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5705	13,5244	03-03-21	779.646,27	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,8330	13,7863	03-03-21	1.724.291,02	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3857	13,3403	03-03-21	2.362.664,55	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,3552	18,3053	03-03-21	44.747.119,18	513
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6372	18,5868	03-03-21	10.370.665,73	11
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7146	18,6640	03-03-21	2.153.229,73	1
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,9328	18,8818	03-03-21	576.979,04	4
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,3468	11,3243	03-03-21	43.622.901,09	474
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6927	11,6699	03-03-21	2.239.479,29	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5568	11,5341	03-03-21	16.364.458,53	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,5212	11,4985	03-03-21	8.933.028,01	10
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6470	13,6394	03-03-21	5.778.276,48	138
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8615	13,8540	03-03-21	23.844.257,05	7
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,4361	12,3684	03-03-21	65.102.209,92	100
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,8407	11,8278	03-03-21	6.857.772,67	82
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,0064	11,9935	03-03-21	11.454.180,56	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3002	7,2988	02-03-21	14.421.740,69	2.304
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8490	12,9254	02-03-21	44.924.080,39	3.984
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,1108	9,0635	02-03-21	52.990,57	4
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,5798	14,5033	02-03-21	20.259.688,55	2.118
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,7142	15,6321	02-03-21	9.836.462,99	117
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,7774	18,6796	02-03-21	2.534.230,29	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9658	8,9527	02-03-21	14.035.810,84	1.418
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,6891	11,6714	02-03-21	32.013.390,42	3.206
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,8447	16,8196	02-03-21	15.954.471,12	196
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,7312	20,7006	02-03-21	573.306,56	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9047	6,9461	02-03-21	1.771.725,85	1.008
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6767	13,7583	02-03-21	32.139.651,05	407
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,6890	14,7769	02-03-21	5.618.850,71	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,0019	7,9605	02-03-21	56.628.495,77	730
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8426	13,7702	02-03-21	100.752.547,23	8.530
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8800	14,8025	02-03-21	75.088.123,74	876
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,8410	15,7588	02-03-21	10.296.310,87	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8693	7,8680	02-03-21	3.064.091,41	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9498	8,9486	02-03-21	432.249,39	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	19,4136	19,1945	02-03-21	23.506.791,76	1.892
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,5263	7,5253	02-03-21	1.425.245,65	1.124
CAIXABANK EVOLUCION CLASE PLUS	ES0164539035	CECABANK, S.A.	16,0470	16,0510	02-03-21	723.966.921,66	9.968
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,6311	11,6368	02-03-21	6.475.508,87	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,1472	18,0948	02-03-21	15.910.495,53	116
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9042	5,8965	02-03-21	943.232.146,32	166.190
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0598	6,0580	02-03-21	1.039.718.113,16	115.948
CAIXABANK OPORTUNIDAD CLASE PLUS	ES0164948038	CECABANK, S.A.	16,2455	16,1730	02-03-21	164.109.259,82	2.014
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4734	6,4771	02-03-21	4.140.641,53	7
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2468	6,2502	02-03-21	5.565.615,42	402
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2621	6,2657	02-03-21	17.439.877,66	3
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3472	7,3512	02-03-21	32.515.482,05	891
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8445	5,8389	02-03-21	2.164.144,41	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9641	5,9584	02-03-21	9.529.328,69	629
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9565	5,9508	02-03-21	89.489.630,01	1.049
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4197	6,4135	02-03-21	38.210.192,96	538
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5912	6,5835	02-03-21	58.114.618,76	1.307
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2612	6,2537	02-03-21	10.209.290,03	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9056	7,9194	02-03-21	87.927.831,23	1.547
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6187	11,6386	02-03-21	234.231.652,93	16.551
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3645	10,3825	02-03-21	304.054.907,74	3.825
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8248	10,8436	02-03-21	19.457.543,31	43
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9221	9,9135	02-03-21	203.053.054,33	2.064
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,8270	14,8136	02-03-21	1.115.295.724,74	70.675
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7224	15,7084	02-03-21	1.845.839.765,07	17.139
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3050	12,2825	02-03-21	50.347.036,09	3.972
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2298	6,2185	02-03-21	24.358.225,34	309
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2376	6,2264	02-03-21	3.450.091,48	8
CREDIT AGRICOLE BANKOA GESTION SGIIC							
CA SELECCION ESTRATEGIA 10 CONSERVADOR	ES0125938003	BANKOA	104,7845	104,6367	03-03-21	26.032.679,70	476
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9008	10,8758	03-03-21	5.096.160,62	97
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4886	13,4397	03-03-21	11.219.685,28	100
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7726	11,7716	03-03-21	10.494.792,45	152
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6677	10,6660	03-03-21	16.138.000,36	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,2928	12,2271	02-03-21	16.063.132,61	115
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,8541	7,8388	04-03-21	270.306.598,23	2.114
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	318,8866	318,8386	03-03-21	6.538.125,87	396
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,5041	326,4657	03-03-21	12.804.016,17	3.919
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	1.050,3220	1.046,2076	03-03-21	75.281.751,73	4.035
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	397,2415	395,0649	03-03-21	11.090.489,44	806
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL					
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,1065	733,4885	03-03-21	394.375.013,93	13.580
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.071,5335	1.067,9497	03-03-21	38.369.895,54	1.826
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	328,8939	328,0238	03-03-21	331.430.410,50	12.720
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.171,3017	8.170,8709	04-03-21	19.052.760,54	894
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	304,8985	304,4502	03-03-21	757.436.343,70	24.587
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,7290	343,8823	03-03-21	5.335.527,50	1.582
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,4784	334,6948	03-03-21	110.739.670,77	5.936
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	306,2216	304,5822	03-03-21	8.183.149,10	417
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	306,1437	304,4947	03-03-21	126.595.990,77	5.421
GESINTER							
INTERVALOR FONDOS	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1063	5,1310	03-03-21	5.063.361,57	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0706	11,9641	04-03-21	7.272.533,75	362
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9890	,9871	03-03-21	11.890.161,55	210
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	,9967	,9936	03-03-21	35.043.920,68	501
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0125	1,0074	03-03-21	19.137.127,62	247
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,8242	9,8291	02-03-21	5.342.313,31	45
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7817	6,9392	03-03-21	678.799,43	107
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2388	10,1710	03-03-21	1.971.763,44	20
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0471	10,0238	03-03-21	2.310.691,14	19
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7049	9,7108	03-03-21	1.086.221,10	80
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7921	9,7982	03-03-21	2.128.363,92	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.	12,6675	12,5953	03-03-21	81.143.536,87	3.056
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,8216	10,7774	03-03-21	453.011.386,54	11.335
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,3768	12,3738	03-03-21	264.681.029,20	10.042
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6713	9,6501	03-03-21	1.865.114.157,62	42.792
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	11,2864	11,2536	03-03-21	69.587.517,61	7.232
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,2344	9,0878	03-03-21	35.175.048,92	1.905
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8084	9,6375	03-03-21	1.764.732,73	752
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.	6,0471	6,0288	03-03-21	341.824,83	19
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0471	6,0288	03-03-21	590.782,35	39
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0471	6,0288	03-03-21	3.486.362,59	107
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6305	7,5895	04-03-21	695.122.641,91	21.467
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,8675	7,8255	04-03-21	4.585.847,25	714
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.	7,7357	7,6943	04-03-21	7.334.416,91	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8645	9,7580	04-03-21	72.794.663,19	3.039

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.	10,2238	10,1105	04-03-21	12,50	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.	10,1011	9,9922	04-03-21	3.388.287,46	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,5706	8,5131	04-03-21	499.418.554,09	14.526
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9813	8,9211	04-03-21	11,84	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6876	8,6295	04-03-21	10.644.396,13	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.	12,8518	12,7505	03-03-21	240.758.841,48	6.401
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9863	16,8539	03-03-21	16.024.470,53	104
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3720	11,3564	03-03-21	86.640.304,68	1.610
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,3938	10,3609	03-03-21	12.253.988,12	375
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	459,9549	456,2992	04-03-21	253.097,38	62
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	488,7798	484,9017	04-03-21	6.194.482,27	275
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	201,7876	200,9265	04-03-21	19.731.285,09	664
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	196,4677	195,5757	04-03-21	479.790,58	106
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.	163,1429	162,7015	03-03-21	29.542.552,97	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.	179,7355	179,2537	03-03-21	94.641.556,56	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2134	30,2097	03-03-21	6.976.158,84	356
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3848	29,3806	03-03-21	69.266,21	18
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	114,3183	113,9401	04-03-21	7.749.142,15	313
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	225,5605	221,8672	03-03-21	55.705.518,88	1.532
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	223,7505	219,8626	03-03-21	3.009.780,69	540
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7960	100,7948	02-03-21	6.396.626,46	4
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,0397	101,0380	02-03-21	22.317.808,63	115
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	132,6570	132,0923	03-03-21	52.572.650,01	182
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7210	11,6483	04-03-21	6.071.814,42	444
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	10,8238	10,8100	03-03-21	1.111.851,67	160
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6814	10,6675	03-03-21	1.384.897,93	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9958	9,9939	03-03-21	924.281,45	137
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8747	9,8725	03-03-21	157.394,17	31
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9376	9,9197	03-03-21	12.219.868,40	705
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8453	9,8274	03-03-21	1.285.317,55	55
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	10,5819	10,5684	04-03-21	1.912.787,87	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9430	10,8991	04-03-21	1.837.982,50	93
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6196	9,6013	03-03-21	5.293.695,14	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,1007	15,9576	03-03-21	22.564.398,55	2.325
SABADELL ASSET MANAGEMENT							
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9882	12,9410	03-03-21	72.326.034,73	3.985
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	13,0990	13,0515	03-03-21	2.316.473,04	3
SABADELL DINÁMICO PLUS	ES0107489025	BANCO DE SABADELL	13,1239	13,0763	03-03-21	56.614.704,64	314
SABADELL DINÁMICO PREMIER	ES0107489033	BANCO DE SABADELL	13,3076	13,2594	03-03-21	7.609.647,31	2
SABADELL DINÁMICO PYME	ES0107489041	BANCO DE SABADELL	13,1269	13,0792	03-03-21	5.919.830,37	129
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BANCO DE SABADELL	15,9206	15,5230	03-03-21	145.309.168,36	8.917
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BANCO DE SABADELL	16,1738	15,7701	03-03-21	16.684.362,07	10.427
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BANCO DE SABADELL	16,0785	15,6771	03-03-21	1.387.765,34	3
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BANCO DE SABADELL	16,0787	15,6773	03-03-21	71.285.026,66	401
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BANCO DE SABADELL	16,1578	15,7545	03-03-21	6.080.046,17	3
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BANCO DE SABADELL	15,9998	15,6003	03-03-21	17.002.603,49	435
SABADELL EQUILIBRADO BASE	ES0174436008	BANCO DE SABADELL	11,4182	11,3899	03-03-21	256.804.758,75	10.606
SABADELL EQUILIBRADO CARTERA	ES0174436016	BANCO DE SABADELL	11,6641	11,6354	03-03-21	163.960,44	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BANCO DE SABADELL	11,6220	11,5932	03-03-21	14.129.240,81	24
SABADELL EQUILIBRADO PLUS	ES0174436024	BANCO DE SABADELL	11,5576	11,5290	03-03-21	317.699.796,22	1.625
SABADELL EQUILIBRADO PREMIER	ES0174436032	BANCO DE SABADELL	11,7457	11,7167	03-03-21	33.315.649,37	23
SABADELL EQUILIBRADO PYME	ES0174436040	BANCO DE SABADELL	11,5586	11,5299	03-03-21	12.540.647,67	277
SABADELL PRUDENTE BASE	ES0111187003	BANCO DE SABADELL	11,1498	11,1357	03-03-21	1.607.413.745,62	63.414
SABADELL PRUDENTE CARTERA	ES0111187011	BANCO DE SABADELL	11,3735	11,3592	03-03-21	82.462,77	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BANCO DE SABADELL	11,3309	11,3166	03-03-21	55.053.575,47	98
SABADELL PRUDENTE PLUS	ES0111187029	BANCO DE SABADELL	11,2829	11,2686	03-03-21	1.614.421.812,13	8.992
SABADELL PRUDENTE PREMIER	ES0111187037	BANCO DE SABADELL	11,4509	11,4365	03-03-21	214.048.538,10	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BANCO DE SABADELL	11,2659	11,2516	03-03-21	61.978.904,95	1.528
SABADELL SEL.AL. BASE	ES0182282006	BANCO DE SABADELL	9,6263	9,6277	03-03-21	2.238.602,40	196
SABADELL SEL.AL. CART	ES0182282014	BANCO DE SABADELL	9,7981	9,7996	03-03-21	66.541.685,67	10.640
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	9,7220	9,7234	03-03-21	4.693.202,91	28
SABADELL SEL.AL. PREM	ES0182282048	BANCO DE SABADELL	9,8207	9,8221	03-03-21	1.090.072,74	1
SABADELL SEL.AL. PYME	ES0182282055	BANCO DE SABADELL	9,6733	9,6747	03-03-21	290.069,87	6
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5646	20,3903	03-03-21	51.163.316,20	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4952	20,3210	03-03-21	17.160,02	6
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4765	20,3029	03-03-21	50.154,21	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9606	9,9335	03-03-21	9.989.825,72	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,7049	9,6785	03-03-21	17.669.974,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9502	9,9230	03-03-21	254.208,23	35
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,8151	9,7883	03-03-21	5.111,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9448	9,9178	03-03-21	1.059.064,52	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,7393	9,7128	03-03-21	61.083,93	2
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5977	10,5841	03-03-21	6.105.042,62	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,3461	10,3328	03-03-21	34.553.486,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5664	10,5527	03-03-21	208.527,67	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,4493	10,4397	03-03-21	10,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6015	10,5878	03-03-21	1.299,38	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,3748	10,3614	03-03-21	97.958,92	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,0634	13,1795	03-03-21	13,63	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9851	9,8806	04-03-21	8.275.405,18	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9983	9,8892	04-03-21	9,97	1
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9983	9,8892	04-03-21	9,97	1
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	13,0890	13,2044	03-03-21	1.047.093,66	76
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	13,0640	13,1792	03-03-21	9.882.964,71	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,9445	13,0586	03-03-21	5.264.154,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4944	20,3208	03-03-21	134.271.191,00	101
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,0562	191,0946	02-03-21	12.807.971,81	100
EUROVALOR BONOS EMERGENTES	ES0133486003	BNP PARIBAS SECURITIES S. S. ESP.	114,1460	114,0875	02-03-21	4.231.102,70	100
EUROVALOR CONSERVACION DINAMICO B	ES0133614034	BNP PARIBAS SECURITIES S. S. ESP.	120,3884	120,3373	02-03-21	111.030.776,42	100
EUROVALOR CONSERVADOR DINAMICO A	ES0133614000	BNP PARIBAS SECURITIES S. S. ESP.	122,9970	122,9461	02-03-21	30.312.908,62	100
EUROVALOR ESTADOS UNIDOS	ES0133525032	BNP PARIBAS SECURITIES S. S. ESP.	236,2667	227,0370	04-03-21	45.651.890,23	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	249,0509	243,2664	02-03-21	3.700.576,74	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5659	21,5790	02-03-21	7.408.739,06	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,3245	220,0803	02-03-21	156.840.096,93	100
MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	215,0865	213,8774	02-03-21	123.701.435,65	100
MI FONDO SANTANDER MODERADO CL I	ES0107781025	CACEIS BANK SPAIN, S.A.	141,0157	140,6672	02-03-21	101.167,74	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
MI FONDO SANTANDER PATRIMONIO CL M	ES0175835026	CACEIS BANK SPAIN, S.A.	118,3240	118,1714	02-03-21	10.256.909,60	100
POPULAR SELECCION CLASE A	ES0170417010	CACEIS BANK SPAIN, S.A.	119,3546	119,3886	02-03-21	2.171.594,08	100
POPULAR SELECCION CLASE I	ES0170417002	CACEIS BANK SPAIN, S.A.	134,4024	134,4444	02-03-21	11.162,85	100
SANTANDER COMPAÑIAS 0-30 CLASE A	ES0174655003	CACEIS BANK SPAIN, S.A.	103,5353	103,4197	02-03-21	12.706.507,39	100
SANTANDER COMPAÑIAS 0-30 CLASE C	ES0174655011	CACEIS BANK SPAIN, S.A.	104,1474	104,0319	02-03-21	64.398.618,63	100
SANTANDER COMPAÑIAS 0-30 CLASE I	ES0174655029	CACEIS BANK SPAIN, S.A.	104,6559	104,5406	02-03-21	35.537.139,62	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,0651	134,6437	02-03-21	583.364.244,57	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4536	85,2055	02-03-21	41.183.066,89	100
SANTANDER RETORNO ABSOLUTO	ES0114271036	CACEIS BANK SPAIN, S.A.	64,7620	64,7353	02-03-21	24.499.572,37	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.	9,5556	9,5328	03-03-21	9.817.340,38	275
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,6880	95,8633	03-03-21	65.723.983,13	1.310
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,6012	139,4042	03-03-21	8.035.408,49	10
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1644	12,1305	03-03-21	67.176.242,49	713
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	123,4876	122,8261	03-03-21	18.946.319,25	114
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	113,2284	112,6818	03-03-21	7.972.731,43	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	105,8215	105,3095	03-03-21	62.084.754,54	980
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,7455	32,6766	03-03-21	112.876.444,00	542
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,6965	6,6847	03-03-21	162.778.929,33	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,7241	6,7120	03-03-21	8.635.293,23	52
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3644	7,3239	03-03-21	110.401.906,04	2.901
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4113	7,3708	03-03-21	284.815,77	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.	6,1841	6,1748	03-03-21	1.413.537.295,38	40.190
UNIFOND CARTERA DEFENSIVA, FI	ES0180864003	CECABANK, S.A.	5,9163	5,9140	03-03-21	194.000.872,36	6.379
UNIFOND EMERGENTES CLASE A, FI	ES0138443033	CECABANK, S.A.	171,3969	172,8066	03-03-21	17.720.132,99	1.144
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,3733	11,2878	04-03-21	15.864.657,08	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	10,1075	10,0410	04-03-21	4.106.606,96	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	10,0712	10,0048	04-03-21	6.799.919,43	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5442	5,5441	04-03-21	24.681.136,96	224
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4210	9,4609	03-03-21	20.256.850,90	128
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9819	,9796	03-03-21	14.985.089,34	164
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0330	1,0321	03-03-21	31.956.307,45	177
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0082	1,0081	04-03-21	27.508.044,35	204
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,1465	5,1475	04-03-21	24.995.425,02	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,1844	5,1852	04-03-21	7.067.549,46	161
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,3652	5,3659	04-03-21	14.624.470,05	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,2835	5,2839	04-03-21	115.333,69	5
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,7604	6,7681	04-03-21	3.540.249,48	104
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,7872	6,7950	04-03-21	2.697.335,47	13
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,8100	6,8178	04-03-21	41.811.787,46	160
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9085	10,8317	04-03-21	16.745.044,91	346
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0234	12,0232	04-03-21	25.896.600,96	229
KALAHARI	ES0160623007	BANKINTER S.A.	12,7206	12,7094	04-03-21	7.117.140,94	178
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7068	10,7203	04-03-21	7.970.512,70	131
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2300	13,2081	04-03-21	19.936.527,13	623
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7193	11,6999	04-03-21	14.189.382,66	137
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0807	13,1152	03-03-21	1.267.332,15	106
TABOR	ES0179632007	BANKINTER S.A.	9,7509	9,7493	03-03-21	8.537.946,32	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.	1,2622	1,2614	03-03-21	2.104.923,01	11
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2310	1,2292	03-03-21	8.088.039,39	160
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2345	1,2327	03-03-21	4.106.737,98	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2388	1,2370	03-03-21	40.065.629,33	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2534	1,2526	03-03-21	692.495,19	92
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2754	1,2747	03-03-21	10.203.199,80	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1919	1,1919	03-03-21	6.963.255,81	36
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1874	1,1874	03-03-21	2.558.322,50	277
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2071	1,2071	03-03-21	125.846.314,80	36
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0841	2,0642	04-03-21	9.600.415,33	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5760	1,5633	04-03-21	20.008.948,06	190
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	6,9458	6,9545	04-03-21	50.670.808,47	309
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM D	ES0105959037	BANKINTER S.A.	10,2461	10,1707	04-03-21	133.473,17	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,2184	10,1441	04-03-21	4.082.679,81	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9920	4,9831	03-03-21	14.268.835,55	149
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,5214	115,8681	04-03-21	2.529.672,69	52
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,8396	118,1564	04-03-21	10.118.129,86	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7693	14,5796	04-03-21	13.702.979,13	278
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0408	1,0391	04-03-21	24.824.165,78	290
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,7790	100,6040	04-03-21	6.625.562,60	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,7824	102,6062	04-03-21	3.601.161,08	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4844	101,4414	04-03-21	5.881.699,38	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,5361	102,4939	04-03-21	6.313.712,12	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0325	1,0322	04-03-21	43.505.156,07	499
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	95,0478	95,0422	04-03-21	2.061.035,23	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,7371	95,7323	04-03-21	5.679.852,38	7
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9984	9,9978	04-03-21	2.296.390,15	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	,8729	,8669	04-03-21	24.890.311,53	157
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.118,0326	1.115,6827	03-03-21	7.178.005,59	132
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	236,7875	236,8152	04-03-21	3.676.585,99	160
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	821,3028	817,9692	03-03-21	26.150.086,30	453
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,3910	10,3778	03-03-21	241.939.850,97	19.225
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5447	10,5286	03-03-21	196.460.390,74	12.408
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,7275	10,7061	03-03-21	172.875.105,05	9.711
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8653	10,8505	03-03-21	213.381.325,82	10.381
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,0697	11,0477	03-03-21	277.964.521,43	17.295
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4474	11,4340	03-03-21	99.377.701,05	7.766
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,8451	11,8327	03-03-21	82.649.208,92	9.446
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,4820	15,4511	04-03-21	348.240.900,17	13.976
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5791	12,5505	04-03-21	132.111.750,34	8.729
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,6363	16,5572	04-03-21	246.986.551,11	17.104
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8966	14,9401	04-03-21	242.002.036,81	22.407
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1725	14,1261	04-03-21	352.951.517,27	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	04-03-21	1,00	1
ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA	ES0131462121	CACEIS BANK SPAIN, S.A.	92,4687	92,4611	04-03-21	51.011,65	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA /SEASONAL QUANT MULTISTRATEGY R F	ES0131462097	CACEIS BANK SPAIN, S.A.	117,7441	117,2571	04-03-21	3.484.978,60	323
ESFERA I ESTRATEGIA OPCIONES FI	ES0110407105	CACEIS BANK SPAIN, S.A.	111,4850	111,7309	03-03-21	625.672,96	18
ESFERA I FUNDAMENTAL APPROACH SPAIN FI	ES0110407113	CACEIS BANK SPAIN, S.A.	88,1513	88,2945	03-03-21	1.524.957,96	19
ESFERA I/ KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,6885	117,4782	03-03-21	3.757.460,94	28
ESFERA I/ NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	121,1088	119,0383	03-03-21	1.044.633,18	32
ESFERA I/ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	119,4667	119,5977	03-03-21	7.828.754,17	173
ESFERA I/BAELO PATRIMONIO	ES0110407097	CACEIS BANK SPAIN, S.A.	121,1809	120,7404	03-03-21	50.019.479,48	3.847
ESFERA I/FLEXIGLOBAL AGGRESSIVE	ES0110407089	CACEIS BANK SPAIN, S.A.	107,0924	103,7247	03-03-21	1.835.497,62	37
ESFERA I/FóRMULA KAU TECNOLOGíA	ES0110407030	CACEIS BANK SPAIN, S.A.	110,5888	108,4305	03-03-21	1.551.223,41	34
ESFERA I/NOAX GLOBAL	ES0110407071	CACEIS BANK SPAIN, S.A.	117,0549	115,1163	03-03-21	1.971.756,77	43
ESFERA I/QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	104,2440	103,5746	03-03-21	813.656,69	40
ESFERA I/VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	94,1293	95,6844	03-03-21	1.707.423,82	55
ESFERA II AZAGALA FI	ES0131444111	CECABANK, S.A.	13,0726	13,0511	03-03-21	2.962.788,91	124
ESFERA II/ALLROAD	ES0131444046	CECABANK, S.A.	61,6374	61,5429	03-03-21	688.452,76	21
ESFERA II/BACKTRADER	ES0131444038	CECABANK, S.A.	92,6165	92,6138	03-03-21	1.011,74	16
ESFERA II/GESFUND AQUA	ES0131444020	CECABANK, S.A.	135,1884	132,5376	03-03-21	5.095.390,01	100
ESFERA II/PATIENTIA	ES0131444079	CECABANK, S.A.	80,4909	80,4951	03-03-21	40,80	13
ESFERA II/SOSTENIBILIDAD ESG FOCUS	ES0131444053	CECABANK, S.A.	105,6497	105,4062	03-03-21	2.631.543,98	26
ESFERA II/TIMELINE INVESTMENT	ES0131444012	CECABANK, S.A.	55,6245	55,6161	03-03-21	511.292,40	111
ESFERA II/VALUE SYSTEMATIC INVESTMENT	ES0131444004	CECABANK, S.A.	120,6727	121,8653	03-03-21	5.211.240,92	99
ESFERA III GALILEUM GLOBAL	ES0131445100	CECABANK, S.A.	72,0058	71,9931	03-03-21	85.755,57	2
ESFERA III GLOBAL GRADIENT FI	ES0131445126	CECABANK, S.A.	181,6726	180,3009	03-03-21	2.572.586,02	111
ESFERA III MANAGED VOLATILITY	ES0131445134	CECABANK, S.A.	97,7061	96,0838	03-03-21	6.140.652,03	60
ESFERA III MUSTALLAR FI	ES0131445043	CECABANK, S.A.	102,8883	102,9040	03-03-21	1.506.115,74	22
ESFERA III SAVANTO FI	ES0131445118	CECABANK, S.A.	117,2468	116,5089	03-03-21	1.057.173,90	25
ESFERA III UNIVERSAL STRATEGIES FI	ES0131445035	CECABANK, S.A.	35,4183	35,4183	03-03-21	1,00	1
ESFERA III/ ADARVE ALTEA FI	ES0131445076	CECABANK, S.A.	124,8729	125,7903	03-03-21	6.760.798,23	623
ESFERA III/ ESPAñA OPCION ACTIVA	ES0131445084	CECABANK, S.A.	79,8437	79,9686	03-03-21	1.188.063,56	68
ESFERA III/ JORES , FI	ES0131445001	CECABANK, S.A.	131,4018	130,1001	03-03-21	1.247.437,97	23
ESFERA III/ SAPPHIRE INCOME PLUS , FI	ES0131445019	CECABANK, S.A.	92,2437	92,2437	03-03-21	131,59	11
ESFERA III/ TITAN DYNAMIC , FI	ES0131445027	CECABANK, S.A.	97,8255	97,6495	03-03-21	635.401,05	29
ESFERA III/ VETUSTA INVERSIóN	ES0131445092	CECABANK, S.A.	114,2989	113,8404	03-03-21	1.516.985,95	21
ESFERA/ SEASONAL QUANT MULTISTRATEGY I F	ES0131462147	CACEIS BANK SPAIN, S.A.	110,1616	109,7081	04-03-21	853.020,26	202
ESFERA/DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	84,0028	84,0000	04-03-21	892,49	1
ESFERA/GESTIóN RETORNO ABSOLUTO	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-03-21	1,00	1
ESFERA/GLOBAL MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,7630	102,9620	04-03-21	832.399,35	22
ESFERA/RENTA FIJA MG	ES0131462063	CACEIS BANK SPAIN, S.A.	100,3676	99,9113	04-03-21	814.225,09	231
ESFERA/ROBOTICS CLASE I	ES0131462139	CACEIS BANK SPAIN, S.A.	145,8357	143,8182	04-03-21	1.566.247,53	205
ESFERA/ROBOTICS CLASE R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,3473	264,6300	04-03-21	4.861.523,75	414
ESFERA/SERSAN ALGORITHMIC	ES0131462113	CACEIS BANK SPAIN, S.A.	105,6316	105,6234	04-03-21	9.165,96	4
ESFERA/TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	48,0245	48,0216	04-03-21	68.543,96	18
ESFERA/YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-03-21	1,00	1
ESFERA/YOSEMITE ABSOLUTE RETURN	ES0131462048	CACEIS BANK SPAIN, S.A.	103,3503	103,3495	04-03-21	10.526,06	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7398	12,7042	03-03-21	17.775.788,41	489
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,2152	11,1862	04-03-21	15.833.600,44	155
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.428,7744	2.403,5524	03-03-21	4.682.007,36	75
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.291,1707	2.267,3128	03-03-21	465.655,98	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	10,4226	10,3231	03-03-21	7.061.011,64	87
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,1750	9,1643	03-03-21	7.089.071,83	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,3632	9,3639	03-03-21	2.944.246,31	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,0477	10,0067	03-03-21	6.386.579,73	171
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,0188	9,9382	02-03-21	306.496,47	10
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	9,9802	9,9797	02-03-21	727.266,20	8
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9659	9,9651	02-03-21	99.651,04	1
GEST.BOUTIQUE/ADAIA RV	ES0116831084	BANCO INVERSIS NET	10,5508	10,5325	02-03-21	7.733.748,31	43
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7853	11,7789	02-03-21	1.055.827,82	32
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,8462	10,8223	02-03-21	1.068.514,52	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1773	10,1527	02-03-21	2.836.798,88	168
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0810	11,0640	02-03-21	4.000.447,76	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,5631	13,4750	02-03-21	7.404.476,75	217
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2661	11,2532	02-03-21	17.207.918,55	82
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,4145	12,3820	02-03-21	14.530.791,76	89
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,2053	11,1641	02-03-21	1.378.230,01	26
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,4557	13,4070	02-03-21	6.373.871,23	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,1168	10,1055	02-03-21	1.824.128,10	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,3543	10,3511	02-03-21	2.219.967,82	32
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7955	12,7709	02-03-21	12.650.727,91	122
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	13,4654	13,2399	02-03-21	1.119.155,68	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8592	9,8588	02-03-21	483.955,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3346	10,2984	02-03-21	2.636.829,85	62
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3346	11,3427	02-03-21	4.873.861,38	29
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8509	11,7781	02-03-21	3.778.367,42	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,3247	13,1739	02-03-21	3.013.406,48	48
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3605	11,3778	02-03-21	3.700.687,81	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5201	10,4963	02-03-21	2.680.151,03	53
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5387	10,4728	02-03-21	15.080.170,74	64
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,5117	10,4745	02-03-21	711.379,03	24
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9282	10,8852	02-03-21	8.187.392,18	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,4028	7,4362	02-03-21	5.756.778,74	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,2163	9,2011	02-03-21	1.025.714,74	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5011	8,4104	02-03-21	678.570,23	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,8162	13,8632	02-03-21	12.619.807,03	115
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5492	10,5489	02-03-21	3.164.712,66	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3821	1,3862	02-03-21	27.273.937,85	229
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9129	9,8925	02-03-21	2.917.010,20	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7578	10,7535	03-03-21	9.908.447,46	278
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	129,1118	128,6716	04-03-21	19.211.316,43	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	150,7457	150,2778	04-03-21	2.554.723,30	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	129,0289	128,6265	04-03-21	185.007,44	20
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	446,3560	445,0038	04-03-21	10.536.976,27	396
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	51,3665	51,2165	04-03-21	5.343.993,53	119
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	114,8653	114,2078	04-03-21	10.853.133,78	358
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,0518	89,0372	04-03-21	5.730.108,20	506
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8000	9,7423	04-03-21	18.081.747,42	2
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0953	26,0764	04-03-21	43.581.552,36	591
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,5225	56,2358	04-03-21	46.937.186,68	930
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,1689	16,1324	04-03-21	3.280.373,13	105
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4297	12,3787	04-03-21	12.666.409,52	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,7181	1.457,6919	04-03-21	5.551.931,87	187
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,1065	139,9412	04-03-21	146.894.470,32	2.587
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1973	22,2136	04-03-21	6.963.535,28	255
MIXED CONSERVATIVE FI	ES0105235008	CECABANK, S.A.	10,2344	10,2337	04-03-21	166.964,43	50
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,5185	96,3913	04-03-21	2.840.779,30	27
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	114,6958	114,2900	04-03-21	7.552.697,19	415
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7080	99,7634	03-03-21	2.554.632,76	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,1102	98,1626	03-03-21	51.318,30	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,6377	98,6915	03-03-21	4.979.970,04	100
ARQUIGEST							
ARQUIA BANCA BOLSA A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,9639	9,8872	04-03-21	3.864.640,34	285
ARQUIA BANCA BOLSA CARTERA	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,2870	11,2007	04-03-21	724.709,66	4
ARQUIA BANCA BOLSA PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,1795	10,1758	03-03-21	308.679,35	3
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,1895	10,1857	03-03-21	5.924.173,11	225
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2340	7,2357	04-03-21	16.210.419,38	618
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,2664	10,2689	04-03-21	837,99	1
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0443	10,0467	04-03-21	41.043,96	2
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,1673	10,1634	03-03-21	12.801.021,74	479
ARQUIA BANCA RVM A	ES0110256007	CAJA COOP. DE ARQUITECTOS	11,8485	11,7977	04-03-21	16.260.949,90	820
ARQUIA BANCA RVM CARTERA	ES0110256015	CAJA COOP. DE ARQUITECTOS	10,2862	10,2425	04-03-21	8.446,46	1
ARQUIA BANCA RVM PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	10,3206	10,2766	04-03-21	26.262,91	1
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,1115	22,1215	04-03-21	33.058.190,90	1.473
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,3740	10,3790	04-03-21	10.052,49	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.	11,4388	11,3900	04-03-21	859.035,89	90
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5732	12,5756	03-03-21	7.419.515,73	140
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8865	10,8418	04-03-21	8.310.207,92	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3626	12,3641	03-03-21	53.812.437,62	642
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1021	13,0572	03-03-21	16.797.724,61	411
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9089	11,9087	04-03-21	25.364.994,53	328
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9418	1,9418	04-03-21	90.933,27	2
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.	13,1731	13,1666	03-03-21	33.854.501,11	622
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,0042	13,9612	04-03-21	14.139.645,65	99

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	16,3821	16,3761	03-03-21	25.087.828,01	145
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6040	11,5643	03-03-21	6.264.074,07	36
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,2897	6,2867	04-03-21	56.781.321,56	139
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,2806	8,3800	04-03-21	7.233.841,24	101
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,7688	9,5906	04-03-21	2.105.287,81	34
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	110,4858	110,9807	04-03-21	30.380.094,49	306
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	90,9904	90,8524	04-03-21	10.567.458,55	132
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,5920	95,4763	04-03-21	53.557.454,17	1.696
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	120,6728	120,6512	04-03-21	797.978.063,52	9.629
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	105,8518	107,0129	03-03-21	21.365.566,34	342
BANKIA FONDOS							
0RFEO	ES0167540006	CECABANK, S.A.	101,6957	101,5837	04-03-21	14.295.778,03	102
BANKIA BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4306	109,5045	04-03-21	14.989.390,37	86
BANKIA BANCA PRIVADA RENTA VAR. ESP	ES0108846033	CECABANK, S.A.	114,1905	114,3110	04-03-21	1.337.994,26	45
BANKIA BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,3929	1.358,4838	04-03-21	151.341.155,20	911
BANKIA BANCA PRIVADA RV ESPAÑA	ES0108846009	CECABANK, S.A.	94,0421	94,1444	04-03-21	61.129,91	4
BANKIA BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,1007	15,0384	03-03-21	50.130.967,70	144
BANKIA BCA PRIVADA RF EURO / C	ES0108903008	CECABANK, S.A.	100,3215	100,3285	04-03-21	92.792.731,07	567
BANKIA BOLSA ESPAÑOLA / UNIVERSAL	ES0113002036	CECABANK, S.A.	825,9078	826,6726	04-03-21	36.998.078,67	2.961
BANKIA BOLSA ESPAÑOLA /PT CARTERA	ES0113002002	CECABANK, S.A.	96,1364	96,2286	04-03-21	384.228,46	12
BANKIA BOLSA USA / INTERNA	ES0161937018	CECABANK, S.A.	137,1901	136,3954	04-03-21	13.914.261,51	4
BANKIA BOLSA USA, CARTERA	ES0161937000	CECABANK, S.A.	150,8250	149,9473	04-03-21	1.217.214,33	37
BANKIA BOLSA USA, UNIVERSAL	ES0161937034	CECABANK, S.A.	9,4763	9,4208	04-03-21	71.030.718,11	3.699
BANKIA BONOS 24 MESES, CARTERA	ES0141173023	CECABANK, S.A.	101,3479	101,3537	04-03-21	2.476.036,76	28
BANKIA BONOS 24 MESES, PLU	ES0141173015	CECABANK, S.A.	98,9926	98,9974	04-03-21	165.979.908,78	3.808
BANKIA BONOS 24 MESES, PREMIER	ES0141173007	CECABANK, S.A.	99,8879	99,8934	04-03-21	93.255.126,06	866
BANKIA BONOS 24 MESES, UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2897	1,2897	04-03-21	112.431.891,45	13.614
BANKIA BONOS DURACION FLEXIBLE - CARTERA	ES0173441009	CECABANK, S.A.	103,6536	103,6939	04-03-21	1.323.450,00	9
BANKIA BONOS DURACION FLEXIBLE - UNIVERS	ES0173441033	CECABANK, S.A.	11,6432	11,6475	04-03-21	25.939.819,50	1.157
BANKIA CAUTO DIVIDENDOS, PLUS	ES0114769013	CECABANK, S.A.	107,0943	106,5706	03-03-21	21.589.531,14	132
BANKIA DIVIDENDO ESPAÑA /PT CARTERA	ES0159076001	CECABANK, S.A.	95,5496	95,9694	04-03-21	156.142,04	4
BANKIA DIVIDENDO ESPAÑA /PT UNIV	ES0159076035	CECABANK, S.A.	16,3766	16,4480	04-03-21	38.138.329,61	2.824
BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL	ES0138840030	CECABANK, S.A.	18,7779	18,8155	04-03-21	62.047.991,71	5.531
BANKIA DIVIDENDO EUROPA, CLASE CARTERA	ES0138840006	CECABANK, S.A.	106,4087	106,6252	04-03-21	1.173.688,29	20
BANKIA DOLAR /PT CART	ES0159033002	CECABANK, S.A.	110,8302	111,6652	04-03-21	480.862,03	16
BANKIA DOLAR /PT INTERNA	ES0159033010	CECABANK, S.A.	101,8382	102,6067	04-03-21	44.736.562,65	7
BANKIA DOLAR /PT UNIV	ES0159033036	CECABANK, S.A.	7,8853	7,9446	04-03-21	6.827.959,98	616
BANKIA DURACION FLEX 0-2 UNIVERSAL	ES0147507034	CECABANK, S.A.	10,6064	10,6072	04-03-21	364.245.560,82	15.015
BANKIA DURACION FLEX 0-2, INTERNA	ES0147507018	CECABANK, S.A.	102,1699	102,1786	04-03-21	142.382.852,62	9
BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA	ES0147507000	CECABANK, S.A.	100,0905	100,0983	04-03-21	997.208.074,15	93.374
BANKIA EUR TOP IDEAS / INTERNA	ES0159031014	CECABANK, S.A.	110,6987	110,4933	04-03-21	12.878.542,51	9
BANKIA EUR TOP IDEAS, CARTERA	ES0159031006	CECABANK, S.A.	110,4064	110,1987	04-03-21	608.787,14	12
BANKIA EURO TOP IDEAS, UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4669	8,4507	04-03-21	53.828.828,93	4.048
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.	173,6780	173,6999	04-03-21	36.814.178,89	2.102
BANKIA FONDUXO, CARTERA	ES0138893005	CECABANK, S.A.	120,7428	119,7825	04-03-21	1.200.325,29	19
BANKIA FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	112,0760	111,0981	04-03-21	12.976.141,57	6
BANKIA FONDUXO, UNIVERSAL	ES0138893039	CECABANK, S.A.	2.153,3893	2.136,2159	04-03-21	115.746.728,30	6.175
BANKIA FUSION VI	ES0113362000	CECABANK, S.A.	100,8032	100,7074	03-03-21	263.412.369,93	14.118
BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL	ES0113385001	CECABANK, S.A.	133,4519	131,7607	03-03-21	71.542.241,89	5.063
BANKIA FUTURO SOSTENIBLE / INTERNA	ES0113385035	CECABANK, S.A.	139,1431	137,3868	03-03-21	35.126.616,34	24
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	135,7370	134,0187	03-03-21	10.910.625,33	76
BANKIA FUTURO SOSTENIBLE/PT CART	ES0113385027	CECABANK, S.A.	142,7084	140,9047	03-03-21	19.109.239,64	344
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.	107,3814	107,3829	04-03-21	92.557.848,67	4.526
BANKIA GARANTIZADO CRECIENTE 2024	ES0179390002	CECABANK, S.A.	125,3393	125,3990	04-03-21	342.771.775,36	13.575
BANKIA GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4853	104,5337	04-03-21	297.435.356,28	13.168
BANKIA GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6843	107,7548	04-03-21	84.511.143,99	3.389
BANKIA GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4141	108,4606	04-03-21	113.741.746,50	4.146
BANKIA GARANTIZADO RENDIMIENTO	ES0113261004	CECABANK, S.A.	105,4804	105,4859	04-03-21	276.271.863,38	4.558

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.	121,9609	121,9610	04-03-21	163.774.925,97	6.936
BANKIA GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,1262	107,1294	04-03-21	158.264.289,13	4.726
BANKIA GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,6267	104,6221	04-03-21	137.736.905,62	1.526
BANKIA GARANTIZADO RTAS 16	ES0113262002	CECABANK, S.A.	105,6139	105,6803	04-03-21	199.760.877,86	6.283
BANKIA GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6457	10,6478	04-03-21	34.389.727,88	1.304
BANKIA GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0121	104,0401	04-03-21	145.063.227,78	6.173
BANKIA GOBIERNOS EURO LP /PT CARTERA	ES0147508008	CECABANK, S.A.	103,7669	103,8009	04-03-21	41.330,10	1
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	CECABANK, S.A.	11,3308	11,3343	04-03-21	25.285.332,67	1.424
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.	10,6428	10,6436	04-03-21	17.531.184,21	636
BANKIA INDEX EMERG /UNIVERSAL	ES0113388013	CECABANK, S.A.	127,5268	126,1340	04-03-21	485.259,28	15
BANKIA INDEX EMERG FI/CARTERA	ES0113388005	CECABANK, S.A.	117,0103	115,7381	04-03-21	108,26	1
BANKIA INDEX RF CORTO /UNIV	ES0114885017	CECABANK, S.A.	98,0246	98,0309	04-03-21	500.755,24	14
BANKIA INDEX RF CORTO/CARTERA	ES0114885009	CECABANK, S.A.	98,8361	98,8439	04-03-21	466.366,30	1
BANKIA INDEX RF LARGO / UNIVERSAL	ES0113364014	CECABANK, S.A.	99,5787	99,6515	04-03-21	322.031,24	6
BANKIA INDEX RF LARGO FI/PT CARTERA	ES0113364006	CECABANK, S.A.	99,9063	99,6489	01-12-20	61,93	1
BANKIA INDEX USA / CARTERA	ES0164382006	CECABANK, S.A.	106,6242	106,7209	01-12-20	132,44	1
BANKIA INDEX USA / UNIVERSAL	ES0164382014	CECABANK, S.A.	113,7698	113,2465	04-03-21	566.892,03	36
BANKIA LIBRA / CARTERA	ES0113230017	CECABANK, S.A.					
BANKIA MIX F SOST FI, INTERNA	ES0114769039	CECABANK, S.A.	101,8626	101,3675	03-03-21	832.227,77	31
BANKIA MIXTA RENTA FIJA 30 /PT CARTERA	ES0170271003	CECABANK, S.A.	105,1280	105,0267	04-03-21	1.001.935,16	11
BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA	ES0114769021	CECABANK, S.A.	105,6243	105,1093	03-03-21	7.461.774,30	129
BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER.	ES0114769005	CECABANK, S.A.	106,4450	105,9239	03-03-21	93.805.192,80	4.733
BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS	ES0159141037	CECABANK, S.A.	12,1746	12,1417	04-03-21	505.836.706,27	24.390
BANKIA MIXTO RENTA FIJA 30 /PT UNIV	ES0170271037	CECABANK, S.A.	11,2658	11,2547	04-03-21	72.158.204,31	3.154
BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,0274	16,0091	04-03-21	19.441.954,19	1.208
BANKIA MIXTO RENTA VARIABLE 75 /UNV	ES0170167037	CECABANK, S.A.	7,7609	7,7415	04-03-21	12.799.594,64	1.022
BANKIA MIXTO RF 15/ CART	ES0159141003	CECABANK, S.A.	105,2249	104,9426	04-03-21	5.866.998,04	66
BANKIA MIXTO RV 50 /PT CARTER	ES0181693005	CECABANK, S.A.	108,7611	108,6397	04-03-21	821.866,94	13
BANKIA MIXTO RV 75 /PT CART	ES0170167003	CECABANK, S.A.	111,6908	111,4148	04-03-21	122.068,14	3
BANKIA RENDIMIENTO GARANTIZADO 2023	ES0156735005	CECABANK, S.A.	109,7411	109,8696	04-03-21	192.685.756,17	8.783
BANKIA RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,8037	103,8048	04-03-21	172.868.951,38	7.989
BANKIA RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,4884	104,4866	04-03-21	177.791.922,82	7.891
BANKIA RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	104,0468	104,0506	04-03-21	129.806.656,79	5.672
BANKIA RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,6629	104,6605	04-03-21	155.116.672,76	6.428
BANKIA RENTA FIJA 18 MESES, CARTERA	ES0114036017	CECABANK, S.A.	98,8007	98,7882	15-06-20	1.474.420,57	25
BANKIA RENTA FIJA CORPORATIVA, UNIVERSAL	ES0113231015	CECABANK, S.A.	105,9714	105,3751	04-03-21	53.849.178,57	2.479
BANKIA RENTA FIJA EURO CP, CARTERA	ES0112899010	CECABANK, S.A.	99,9052	99,9135	04-03-21	93.489.812,39	4.158
BANKIA RENTA FIJA EURO CP, INTERNA	ES0112899028	CECABANK, S.A.					
BANKIA RENTA FIJA EURO CP, UNIVERSAL	ES0112899002	CECABANK, S.A.	109,8429	109,8511	04-03-21	607.522.404,86	14.615
BANKIA RENTA FIJA LARGO PLAZO / CARTERA	ES0158178006	CECABANK, S.A.	104,0612	104,0921	04-03-21	89.971,61	1
BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA	ES0158178030	CECABANK, S.A.	17,2964	17,3012	04-03-21	33.474.159,37	1.955
BANKIA RENTABILIDAD OBJETIVO L.P	ES0118914003	CECABANK, S.A.	175,6033	175,5946	29-06-20	1.669.289,54	99
BANKIA SM & MID CAPS ESPAÑA / INTERNA	ES0138800018	CECABANK, S.A.	107,7704	107,5491	04-03-21	26.281.727,64	7
BANKIA SM & MID CAPS ESPAÑA, CARTERA	ES0138800000	CECABANK, S.A.	100,6487	100,4394	04-03-21	1.587.572,43	27
BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL	ES0138800034	CECABANK, S.A.	376,7423	375,9466	04-03-21	107.172.740,03	7.494
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,6519	12,6530	04-03-21	10.431.713,83	99
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	11,6666	11,6435	04-03-21	20.093.762,34	120
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	99,1738	98,5247	04-03-21	1.349.756,38	16
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	99,4917	98,8399	04-03-21	2.307.107,80	314
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	101,4465	101,1154	03-03-21	2.177.381,31	60
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	842,8193	842,8107	04-03-21	260.581.822,45	5.866
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	850,1457	850,1428	04-03-21	167.251.737,00	8.111
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,9466	97,3331	03-03-21	23.301.157,21	639
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.203,3650	1.205,7658	04-03-21	93.363.460,04	3.208
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5266	71,3622	03-03-21	36.571.425,38	967
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,8869	120,5661	03-03-21	13.847.827,28	271
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	100,9593	100,9598	04-03-21	1.804.092,89	56
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0192	102,0198	04-03-21	4.383.527,11	108
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,6640	85,7091	04-03-21	2.552.606,73	143
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2920	87,3387	04-03-21	1.862.222,16	731
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	700,2612	700,2277	04-03-21	62.933.888,31	2.797
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	867,3728	867,3343	04-03-21	73.935.942,27	2.301
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	750,9266	750,8970	04-03-21	149.910.547,42	1.013
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,2893	86,2865	04-03-21	353.293.912,80	1.417
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.731,8359	1.731,7520	04-03-21	29.516.910,29	1.097
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	101,5198	101,3392	03-03-21	161.954.863,15	1.768
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,1706	99,0421	03-03-21	41.568.465,65	446
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	114,7354	114,1039	03-03-21	15.857.802,81	168
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	109,6347	109,1925	03-03-21	47.289.792,42	522
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,0039	104,6870	03-03-21	157.924.882,01	1.765
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	952,1287	951,4115	03-03-21	7.774.254,35	183
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.641,7196	1.634,0020	04-03-21	123.821.099,27	3.971
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.690,2994	1.682,3903	04-03-21	98.295.084,62	4.882
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,7956	100,3218	04-03-21	2.547.331,51	78
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.168,2504	3.113,4196	04-03-21	107.271.127,20	3.613
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.675,8017	2.629,5329	04-03-21	374.593,04	3
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.748,4196	1.729,7560	04-03-21	76.652,39	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.	60,4533	60,4501	03-03-21	5.871.450,88	239
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,9166	129,6565	03-03-21	38.097.324,84	956
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2474	105,0264	03-03-21	15.483.261,94	374
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1069	107,8404	03-03-21	18.927.821,34	497
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2307	123,9510	03-03-21	30.591.499,29	804
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4168	104,3337	03-03-21	20.340.726,47	445
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,1034	124,9689	03-03-21	60.292.369,50	1.406
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.731,3472	1.731,0327	03-03-21	22.554.917,51	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.	165,5709	165,5635	03-03-21	23.607.837,41	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.	1.375,3961	1.373,1657	03-03-21	31.878.489,95	841
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,2874	88,2023	03-03-21	13.655.062,87	410
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,6247	833,0815	03-03-21	28.616.601,50	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.	29,9193	29,9267	04-03-21	52.099.657,78	7.224
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1691	29,1759	04-03-21	32.771.312,68	1.153
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	676,8947	676,7565	03-03-21	14.909.380,65	518
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,8272	97,6971	03-03-21	13.002.323,11	363
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5732	108,4310	03-03-21	13.466.939,48	436
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8462	104,6250	03-03-21	16.975.980,47	410
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1574	120,9142	03-03-21	26.417.493,32	695
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7220	105,4459	03-03-21	16.397.902,74	333
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4384	91,2506	03-03-21	30.690.639,16	844
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0908	104,9293	03-03-21	8.642.045,17	144
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.553,7975	1.534,6269	04-03-21	67.769.996,14	5.037
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.555,9994	1.536,7807	04-03-21	182.199.262,19	4.257
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8729	63,6276	03-03-21	17.663.639,22	493
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	106,1032	104,5330	04-03-21	3.058.405,72	255
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	117,1405	115,4085	04-03-21	773.295,53	194
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1697	84,0331	03-03-21	20.130.865,50	592
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1537	77,9306	03-03-21	33.281.562,52	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.	109,7955	109,3680	03-03-21	8.662.667,15	213
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0755	69,7662	03-03-21	40.142.244,05	1.043
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	804,8248	804,4503	03-03-21	19.472.846,22	475
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3424	79,2732	03-03-21	13.368.824,89	342
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	752,5303	751,0521	04-03-21	3.888.799,85	338
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,3948	133,0666	04-03-21	3.792.433,95	248
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,5387	125,2899	04-03-21	415.371,47	104
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	834,5406	829,3508	04-03-21	10.468.024,69	698
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	877,8498	872,4026	04-03-21	8.807.648,58	861
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,9933	115,9148	03-03-21	26.413.779,75	849
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7575	79,5782	03-03-21	12.035.080,72	373
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	129,0267	127,2443	03-03-21	22.790.009,01	7.065
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	124,4421	122,7208	03-03-21	37.945.499,98	2.139
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.	1.651,6601	1.652,4967	03-03-21	14.980.510,55	519
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,2039	100,1363	04-03-21	4.405.706,55	173
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	100,2389	100,1719	04-03-21	50.077.417,49	127
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.211,5496	1.207,6821	04-03-21	229.010,26	75
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8189	101,7498	04-03-21	205.871,56	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.	397,1209	393,2762	04-03-21	946.444,83	212
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,6694	117,9632	03-03-21	2.162.251,89	241
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	99,9483	99,7556	03-03-21	1.256.049,16	70
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,9606	102,7622	03-03-21	112.703.888,93	3.974
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8852	99,7553	03-03-21	9.732.844,96	598
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,4875	109,0101	03-03-21	54.273.434,14	2.230
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	105,8913	105,5458	03-03-21	22.482.371,04	1.339
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.	126,7216	125,6097	04-03-21	73.460.314,53	100
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,9693	121,8878	04-03-21	35.601.117,57	283
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	101,6909	101,4549	04-03-21	7.344.098,40	48
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,5095	103,2704	04-03-21	548.645.820,95	606
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,9570	102,7181	04-03-21	369.988.785,57	3.259
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	100,5725	100,4787	04-03-21	303.630.537,63	275
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,2882	100,1936	04-03-21	110.648.731,85	831
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,4657	116,7132	04-03-21	185.520.942,64	216
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,4318	111,7096	04-03-21	83.118.759,87	774
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,6184	110,1439	04-03-21	523.292.084,35	649
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,9280	107,4632	04-03-21	347.563.914,07	3.168
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2899	104,8364	04-03-21	3.519.609,32	40
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,5071	1.137,7930	04-03-21	41.134.132,55	1.825
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,6968	1.150,9986	04-03-21	1.798.825,22	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.	1.152,8567	1.151,2163	03-03-21	15.189.968,22	457
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.183,7694	1.183,6183	03-03-21	13.735.954,76	465
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.	85,2982	84,7145	04-03-21	2.505.163,67	750
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	72,0974	72,0883	03-03-21	14.977.087,12	424
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7573	103,8283	04-03-21	6.858.478,75	179
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.498,0060	1.496,7654	03-03-21	16.937.938,00	505
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	691,3335	691,2339	03-03-21	23.132.763,78	697
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	641,6546	637,1108	04-03-21	14.359,42	6
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	844,6643	833,2917	04-03-21	434.508,69	99
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	135,5450	135,4829	04-03-21	23.573.353,49	1.212
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	134,2210	134,1625	04-03-21	28.160.142,18	7.236
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.258,4615	1.260,9999	04-03-21	1.164.640,12	95
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	125,0037	124,3160	03-03-21	28.662.899,87	68
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	103,5152	103,3315	03-03-21	457.008.667,11	1.088
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	99,6989	99,5701	03-03-21	169.903.420,78	392
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	111,4690	111,0198	03-03-21	132.097.958,02	274
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	107,5649	107,2407	03-03-21	459.037.185,72	1.050
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	864,7039	863,9745	03-03-21	13.755.728,01	402

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,7017	858,7779	03-03-21	10.664.172,18	412
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.	106,0309	105,8451	03-03-21	25.877.434,95	574
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,6201	1.029,1364	03-03-21	57.323.885,17	1.327
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,8365	120,7079	03-03-21	31.253.887,80	731
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	78,9561	78,8809	03-03-21	15.409.683,91	366
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	100,4285	100,6081	04-03-21	85.031.450,07	912
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	744,5074	743,0348	04-03-21	35.575.630,77	1.054
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.	922,7886	921,6913	03-03-21	10.769.284,61	400
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.148,0616	1.144,3717	04-03-21	59.442.559,74	2.143
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,0106	97,9424	04-03-21	122.767.116,35	3.142
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	370,8899	367,2911	04-03-21	21.387.872,80	950
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,4016	75,2930	03-03-21	13.812.456,77	415
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.020,0190	1.020,0519	04-03-21	154.542.108,73	3.122
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,1116	1.027,1503	04-03-21	175.982.608,49	7.599
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.326,3609	1.326,4157	04-03-21	50.444.115,95	1.315
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,9750	1.353,0531	04-03-21	166.557.710,96	7.893
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.	77,0868	76,5573	04-03-21	32.487.553,65	1.175
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6020	123,3400	03-03-21	25.181.904,30	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.	1.703,1429	1.684,9257	04-03-21	20.809.671,84	1.140
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	597,5988	593,3550	04-03-21	4.124.247,72	361
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	836,7030	825,4218	04-03-21	24.889.009,46	1.178
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.	15,8635	15,8927	04-03-21	28.300.397,17	407
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8537	9,8535	03-03-21	285.084.462,66	9.331
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5889	7,5887	03-03-21	301.875.971,23	694
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,5982	19,5802	03-03-21	97.951.273,30	8.932
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	33,4220	33,2581	02-03-21	83.108.480,11	5.064
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	21,1603	20,9715	03-03-21	33.258.091,89	9
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	20,8406	20,6525	03-03-21	247.726.480,77	15.114
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,5224	16,4823	02-03-21	42.074.819,10	3.281
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5972	8,6344	03-03-21	75.386.454,24	6.123
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	88,5366	88,8269	03-03-21	808.376,22	16
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	85,1768	85,4523	03-03-21	213.382.892,40	15.887
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	206,2986	210,8672	03-03-21	14.814.815,63	2.130
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9181	20,8506	03-03-21	98.664.505,12	4.211
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3132	10,3292	03-03-21	86.894.867,17	2.799
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7091	7,7461	03-03-21	22.146.091,61	1.241
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8658	23,5552	03-03-21	52.311.190,42	2.185
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2163	7,2009	03-03-21	18.380.374,65	2.211
BBVA BOLSA LATAM	ES0142332032	BILBAO VIZCAYA ARGENTARIA	1.086,3688	1.084,8292	03-03-21	14.597.394,35	1.391
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,7917	14,7980	03-03-21	207.288.688,24	8.200
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.301,2064	1.298,0146	03-03-21	20.057.694,79	503
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,8502	28,2548	03-03-21	877.875.042,61	54.804
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	27,8288	27,5499	03-03-21	196.737.046,66	6.853
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,3137	20,0926	03-03-21	126.054.834,65	6.361
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	29,4422	29,1339	03-03-21	32.725.074,25	1.538
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,4590	12,4584	03-03-21	16.607.511,39	755
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9887	12,9788	03-03-21	53.558.546,07	1.623
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5948	10,5927	03-03-21	11.228.170,76	189
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5598	10,5607	03-03-21	180.080.730,39	5.188
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8081	13,7920	03-03-21	61.829.002,66	2.300
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3596	10,3593	03-03-21	17.474.086,04	432
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9853	9,9851	03-03-21	214.954.108,65	8.607
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	69,8882	70,0331	03-03-21	56.480.468,88	2.022
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.950,4246	1.948,4789	03-03-21	96.433.700,00	2.525
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.982,8059	1.980,8540	03-03-21	500.177.840,80	16.153
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4066	178,4643	03-03-21	21.278.824,57	1.101
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6246	12,6078	03-03-21	62.367.887,23	1.608
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2566	19,2272	03-03-21	29.278.491,38	140
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9553	9,9458	02-03-21	615.347.002,94	15.352
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8192	9,8098	02-03-21	468.144.027,15	14.180
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8867	15,8575	02-03-21	399.516.152,45	13.245
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7149	14,6891	02-03-21	92.215.370,87	3.716
BBVA BONOS PATRIMONIO XVIII	ES0118854001	BILBAO VIZCAYA ARGENTARIA	11,0853	11,0853	03-03-21	32.392.095,59	1.070
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3696	15,3635	02-03-21	16.462.451,93	579

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BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8792	10,8803	03-03-21	44.634.001,33	1.136
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9709	9,9557	03-03-21	502.107.185,03	22.167
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3951	10,3944	03-03-21	168.896.865,79	6.115
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5569	131,5268	03-03-21	338.364.917,48	141
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.426,0991	1.426,0410	03-03-21	106.104.129,85	3.286
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5720	10,5557	02-03-21	33.659.037,94	124
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7146	9,7143	03-03-21	143.837.171,48	7.293
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6809	9,6807	03-03-21	121.696.437,85	5.897
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6945	9,6942	03-03-21	159.895.804,50	7.531
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1518	11,1514	03-03-21	88.696.465,20	4.621
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6248	11,6245	03-03-21	112.618.104,09	5.207
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,4298	913,8146	02-03-21	22.037.384,97	219
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	904,7106	903,0932	02-03-21	1.357.018.092,44	45.393
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3710	10,3662	02-03-21	462.986.289,93	18.578
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9234	7,9126	02-03-21	73.443.901,65	4.893
BBVA GESTION PROTECCION 2020 BP	ES0114097035	BILBAO VIZCAYA ARGENTARIA	13,7885	13,7883	03-03-21	15.644.415,74	409
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,5371	10,5260	02-03-21	120.922.716,95	5.200
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9485	9,9434	03-03-21	369.632.474,26	8.893
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,4949	10,4795	03-03-21	471.468.707,60	14.736
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2917	10,2836	03-03-21	890.405.577,54	22.555
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5814	9,5759	02-03-21	370.809.277,66	25.332
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9763	9,9643	02-03-21	141.220.482,88	10.605
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3021	10,2825	02-03-21	21.575.546,18	2.952
BBVA OPORTUNIDAD ACCIONES IV	ES0113828000	BILBAO VIZCAYA ARGENTARIA	9,6345	9,6342	03-03-21	26.713.528,96	1.037
BBVA OPORTUNIDAD ACCIONES VI, FI	ES0113830006	BILBAO VIZCAYA ARGENTARIA	10,7317	10,7315	03-03-21	25.580.312,88	868
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9535	10,9380	03-03-21	183.907.401,46	5.664
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6521	10,6912	03-03-21	180.379.923,82	5.727
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0814	11,0920	03-03-21	134.904.730,52	4.334
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,6045	10,5914	03-03-21	69.615.547,44	2.498
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1934	11,1696	03-03-21	271.811.825,59	9.576
BBVA RENDIMIENTO EUROPA VIII	ES0133774002	BILBAO VIZCAYA ARGENTARIA	10,2096	10,2096	03-03-21	234.621.023,71	8.849
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,2221	10,2229	03-03-21	138.031.983,79	4.808
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,2258	10,2260	03-03-21	87.845.311,62	2.942
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8275	2,8249	02-03-21	77.351.116,51	5.157
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	8,9213	8,9082	03-03-21	98.094.292,09	3.577
CX EVOLUCIO 6	ES0125270001	BILBAO VIZCAYA ARGENTARIA	6,7728	6,7727	03-03-21	6.294.257,36	237
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,1277	6,1263	03-03-21	7.218.541,46	337
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,1183	6,1137	03-03-21	7.457.602,89	373
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1585	6,1507	03-03-21	19.563.242,75	808
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5977	6,5791	03-03-21	25.591.017,17	919
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6916	6,7052	03-03-21	46.209.511,09	1.674
CX EVOLUCIO RENDES 5	ES0115456032	BILBAO VIZCAYA ARGENTARIA	13,3179	13,3175	03-03-21	29.526.147,11	956
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2371	6,2366	03-03-21	29.224.504,58	1.117
CX OPORTUNITAT BORSA 2	ES0159508003	BILBAO VIZCAYA ARGENTARIA	6,4481	6,4480	03-03-21	10.978.454,36	505
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5374	7,5265	03-03-21	54.355.768,05	1.827
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,0105	10,0133	02-03-21	1.747.039.136,24	45.068
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9475	9,9386	02-03-21	1.052.928.841,49	45.068
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	12,7976	12,7756	02-03-21	976.700.003,26	45.070
FONDO DE PERMANENCIA	ES0147609038	BILBAO VIZCAYA ARGENTARIA	14,8945	14,8924	03-03-21	2.818.221,55	105
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1144	16,1034	03-03-21	9.307.397,74	104
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	793,9258	793,6978	02-03-21	10.398.162,21	103
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6846	10,6700	02-03-21	9.095.200.017,44	260.862
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7781	12,7217	02-03-21	982.532.296,71	38.948
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5344	12,5004	02-03-21	7.779.945.897,92	233.205
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0237	7,0188	02-03-21	7.715.406,82	454
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3142	11,2436	02-03-21	16.396.921,16	1.282
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	560,5984	560,2532	02-03-21	13.476.526,79	750
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,5187	127,7834	04-03-21	6.327.117,28	165
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,9867	104,2687	04-03-21	33.490.174,19	1.922
BELGRAVIA CAPITAL							
BELGRAVIA BALBOA	ES0114429006	CACEIS BANK SPAIN, S.A.	9,3325	9,3033	04-03-21	10.001.347,81	92
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.574,0742	2.561,7756	04-03-21	82.945.012,78	680
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.593,3908	2.581,0160	04-03-21	7.828.421,83	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.	7,9618	7,9616	03-03-21	138.559,58	5
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0837	8,0837	03-03-21	56.058.421,58	76
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0947	8,0947	03-03-21	3.232.160,73	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.	13,8610	13,8329	03-03-21	36.455.102,35	102
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,8679	11,8552	03-03-21	46.026,50	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8894	11,8797	03-03-21	8.851.935,10	123
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9871	11,9775	03-03-21	40.619.098,32	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8967	11,8873	03-03-21	2.343.029,19	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8682	5,8635	03-03-21	2.705.159,61	90
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9444	5,9397	03-03-21	11.775.416,06	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.	889,6216	888,8441	03-03-21	17.128.306,84	384
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8117	5,8094	03-03-21	16.567.951,40	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.	1.184,8878	1.180,1879	04-03-21	3.836.856,76	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.240,1601	1.235,2486	04-03-21	2.443.640,77	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CACEIS BANK SPAIN, S.A.	10,4689	10,4003	04-03-21	702.572,52	38
B&H ACCIONES EUROPA C	ES0112617016	CACEIS BANK SPAIN, S.A.	10,4786	10,4097	04-03-21	11.240.050,41	160
B&H ACCIONES EUROPA R	ES0112617024	CACEIS BANK SPAIN, S.A.					
B&H DEUDA	ES0112618006	CACEIS BANK SPAIN, S.A.	10,0866	10,0819	04-03-21	19.916.669,08	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.	10,9748	10,9225	04-03-21	10.410.541,97	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.	11,3389	11,3318	04-03-21	10.600.679,30	325
B&H RENTA FIJA D	ES0184097022	CACEIS BANK SPAIN, S.A.	10,7444	10,7378	04-03-21	2.598.905,86	77
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.	6,4505	6,4454	03-03-21	73.653.504,36	1.046
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8943	8,8872	03-03-21	416.936.363,24	2.185
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0878	10,0798	03-03-21	226.418.961,47	177
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3047	8,2943	03-03-21	116.634.613,50	8.344
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0264	6,0268	03-03-21	301.810.456,71	910
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3582	30,3599	03-03-21	236.582.976,59	12.024
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0150	6,0154	03-03-21	45.242.314,01	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,5549	30,5566	03-03-21	158.759.730,06	2.054
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,8383	30,8400	03-03-21	67.058.914,04	209
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,8181	8,8049	03-03-21	1.440.330,08	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6558	13,6347	03-03-21	43.480.452,25	2.015
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,8508	7,8389	03-03-21	783,89	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,5964	6,6119	03-03-21	13.083.987,80	10
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,7620	6,7777	03-03-21	56.771.758,13	7.679
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,4284	7,4459	03-03-21	1.237,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,3590	10,3832	03-03-21	27.229.253,50	369
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	10,8030	10,8284	03-03-21	7.437.501,22	15
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4421	5,4127	03-03-21	184.274,52	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0163	4,9890	03-03-21	38.504.042,95	3.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4244	5,3950	03-03-21	11.294.817,54	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,4264	22,5533	03-03-21	47.622.392,65	4.706

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,3835	10,4284	03-03-21	6.451.648,77	15
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	40,5878	40,7619	03-03-21	40.799.725,63	4.383
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,0247	7,0552	03-03-21	3.187.550,89	254
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,9616	10,0045	03-03-21	31.989.949,96	403
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	9,6821	9,7374	03-03-21	1.521.060,88	1.023
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	13,7933	13,8716	03-03-21	25.353.495,24	370
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	16,9503	17,0467	03-03-21	2.927.986,08	12
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	5,9552	5,9690	03-03-21	31.157.942,99	3.513
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,4375	6,4525	03-03-21	20.305.637,91	302
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,7389	6,7547	03-03-21	3.533.851,37	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,4985	5,5115	03-03-21	375.132,40	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	20,8866	20,6512	02-03-21	24.086.592,17	274
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	22,3437	22,0924	02-03-21	2.003.289,79	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8532	5,8510	03-03-21	162.151.422,54	773
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1051	10,9708	03-03-21	4.986.682,91	38
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,8869	26,5610	03-03-21	616.846.586,47	28.946
CAIXABANK CRECIMIENTO ESTANDAR	ES0164540009	CECABANK, S.A.	13,8345	13,8032	02-03-21	825.993.217,43	51.994
CAIXABANK CRECIMIENTO PLUS	ES0164540033	CECABANK, S.A.	14,2370	14,2050	02-03-21	965.490.864,32	11.240
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1830	7,1631	02-03-21	483.205.078,86	5.522
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4957	6,4738	02-03-21	1.078,98	1
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2033	6,1822	02-03-21	208.782.103,93	11.099
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2484	6,2273	02-03-21	175.602.557,07	2.159
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7729	7,7432	02-03-21	502.829.897,97	29.624
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9306	7,9003	02-03-21	357.199.390,66	4.319
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9639	7,9300	02-03-21	53.337.783,75	3.827
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1248	8,0903	02-03-21	29.721.513,28	376
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1284	8,0909	02-03-21	14.640.311,92	1.307
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2934	8,2552	02-03-21	7.650.098,11	93
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0402	7,0205	02-03-21	636.514.326,21	33.051
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	10,0243	10,0237	03-03-21	5.278.094,41	284
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1929	10,1923	03-03-21	1.514.753,75	9
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,0030	7,0027	03-03-21	20.491.036,71	826
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5435	8,5424	03-03-21	23.514.498,06	1.032
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5182	6,5202	02-03-21	17.730.491,05	18
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1820	6,1839	02-03-21	24.298.255,59	98
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3169	6,3188	02-03-21	2.070.320,09	3
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1063	6,1081	02-03-21	28.145.127,50	400
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3668	15,3706	02-03-21	677.874.199,25	50.131
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3393	16,3436	02-03-21	89.221.453,93	344
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9550	8,9610	03-03-21	11.259.421,98	1.061
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1706	6,1748	03-03-21	26.468.476,70	987
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9302	9,9309	02-03-21	35.035.030,13	1.108
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5492	6,5495	02-03-21	27.194.878,93	1.195
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5918	11,5877	02-03-21	21.467.074,78	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,8780	7,8750	02-03-21	22.585.389,01	896
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7503	11,7462	02-03-21	160.019,22	9
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9265	9,9164	02-03-21	297.544,71	3
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6364	11,6244	02-03-21	91.642.487,40	828
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4413	7,4335	02-03-21	36.302.478,76	1.104
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2873	6,2865	03-03-21	157.030.355,94	7.876
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0227	6,0182	03-03-21	37.054.169,71	737
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2263	7,2209	03-03-21	473.920.981,65	2.854
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2284	7,2230	03-03-21	108.085.205,81	78
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2142	7,2065	03-03-21	1.158.713.239,01	256.443
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0288	6,0217	03-03-21	2.364.866.955,06	256.054
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	7,6320	7,5230	03-03-21	3.730.590.441,58	256.143
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0746	6,0699	03-03-21	1.373.594.317,41	256.305
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8462	5,8462	03-03-21	2.339.286.849,16	256.107

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.	6,1340	6,1251	03-03-21	3.410.630.950,13	256.022
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1621	6,1855	03-03-21	32.186.879,30	22.456
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,8375	5,8588	03-03-21	1.779.534.530,41	256.175
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8851	5,8837	03-03-21	2.060.801.540,48	255.981
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0576	7,0901	03-03-21	1.669.413.802,21	256.367
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8364	7,8364	03-03-21	655.292.077,00	3.046
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6988	7,6987	03-03-21	2.020.465.048,45	84.760
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9410	7,9410	03-03-21	303.762.921,50	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7690	7,7690	03-03-21	761.037.255,43	5.858
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8306	7,8305	03-03-21	273.481.227,22	681
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	6,9093	6,8527	03-03-21	68.079.005,81	112
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	20,4077	20,2396	03-03-21	219.830.136,19	18.711
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	7,7518	7,6880	03-03-21	134.239.703,42	1.859
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	7,9278	7,8626	03-03-21	15.465.337,88	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.	15,8480	15,7771	02-03-21	190.631.861,82	14.593
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1592	7,1587	03-03-21	1.152.824,25	23
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8511	5,8488	03-03-21	67.740.840,39	1.250
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,5274	9,4996	03-03-21	60.363.143,27	1.786
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2152	6,2195	03-03-21	1.043,28	2
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4169	5,4230	03-03-21	4.974.250,27	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6461	5,6525	03-03-21	223.973,34	2
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3836	5,3896	03-03-21	3.950.547,83	76
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2657	6,2475	03-03-21	16.281.512,07	13
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6067	8,5961	03-03-21	21.696.646,09	568
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5489	6,5408	03-03-21	57.849.272,42	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4055	,4063	03-03-21	32.310.485,86	2.136
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,7783	5,7900	03-03-21	21.977.797,72	149
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3542	6,3467	03-03-21	2.346.587,86	8
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3515	6,3439	03-03-21	59.896.682,79	297
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3508	6,3433	03-03-21	1.066.352,17	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3020	6,2979	03-03-21	397.616.632,74	1.825
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2474	7,2427	03-03-21	9.218.258,95	21
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4260	6,4218	03-03-21	12.517.714,85	13
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,3184	6,3142	03-03-21	46.832.293,77	127
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9408	6,9402	03-03-21	20.313.213,46	198
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,9577	6,9573	03-03-21	4.609.855,19	19
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6703	6,6700	03-03-21	6.070.054,64	528
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,6084	6,6080	03-03-21	25.843.925,71	1.865
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6908	6,6906	03-03-21	15.967.255,13	47
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7538	6,7536	03-03-21	1.160.006,10	11
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5905	6,5902	03-03-21	1.478.965,03	12
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5305	6,5303	03-03-21	6.403.269,50	108
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6496	6,6493	03-03-21	19.193.368,20	326
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,7119	6,7116	03-03-21	3.158.184,97	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2471	6,2419	03-03-21	783.743.325,86	24.809
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0912	6,0875	03-03-21	596.725.014,10	23.698
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,5125	9,5061	03-03-21	296.840.258,22	5.441
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8346	5,8345	03-03-21	7.550.560,45	74.151
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5785	6,5614	03-03-21	131.412.041,51	88.057
CAIXABANK SMART MONEY RENTA FIJA	ES0137414001	CECABANK, S.A.	6,8879	6,8828	03-03-21	129.391.791,76	82.336

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.	6,3492	6,3322	03-03-21	210.796.090,18	100.941
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,2035	6,1936	03-03-21	576.280.536,37	100.880
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9414	6,9637	03-03-21	169.530.540,28	88.075
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8152	5,8136	03-03-21	264.987.259,00	33.109
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5257	6,4999	03-03-21	1.052.658.822,60	95.377
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,4570	6,4531	03-03-21	270.044.386,82	100.947
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0829	8,0712	03-03-21	53.321.100,75	88.085
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	8,3388	8,2973	03-03-21	504.187.594,68	100.969
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2182	6,2152	02-03-21	111.116.268,90	5.018
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,3046	6,3075	03-03-21	104.138.144,40	3.601
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,0752	6,0772	03-03-21	78.420.955,50	2.812
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,5478	6,5527	03-03-21	47.703.882,06	1.818
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	6,0030	6,0027	03-03-21	31.746.539,04	1.144
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,4982	6,5004	03-03-21	70.603.149,11	2.881
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,2404	6,2450	03-03-21	19.608.741,84	716
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,0207	6,0217	03-03-21	78.098.432,16	2.786
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1805	6,1824	03-03-21	129.600.350,97	4.910
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	6,8280	6,8349	03-03-21	13.304.433,30	409
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,2546	6,2564	03-03-21	383.893.201,01	15.684
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3432	6,3447	03-03-21	31.476.438,65	1.492
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3821	6,3838	03-03-21	97.736.430,36	3.506
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6944	6,6948	03-03-21	80.998.842,33	2.802
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4369	9,4433	03-03-21	14.364.959,61	1.006
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	7,0433	7,0385	03-03-21	153.301.525,66	9.209
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4710	6,4707	03-03-21	11.169.123,44	882
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7536	5,7579	02-03-21	304.310,50	133
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9940	5,9986	02-03-21	12.648.791,83	2
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,5559	15,4840	02-03-21	10.361.315,93	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6127	6,6059	03-03-21	5.196.482,82	26
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8566	8,8473	03-03-21	89.743.932,19	4.168
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6519	6,6449	03-03-21	30.052.218,05	90
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,0688	9,0778	02-03-21	4.030.681,28	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7358	7,6614	03-03-21	24.045.963,17	1.747
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9252	7,8474	03-03-21	6.811.708,62	129
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	13,7810	13,5197	03-03-21	15.960.300,07	974
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	14,4109	14,1133	03-03-21	8.331.630,99	558
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,6647	20,5608	03-03-21	32.177.476,94	1.941
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,7422	21,6236	03-03-21	19.688.880,98	1.130
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	118,9827	118,1825	03-03-21	101.774.816,05	5.552
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,5784	122,6755	03-03-21	23.971.910,49	968
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,6700	884,4291	03-03-21	22.907.033,08	960
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	890,7762	890,5410	03-03-21	3.921.429,80	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0351	6,0333	03-03-21	7.960.228,18	829
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1745	6,1728	03-03-21	10.361.584,89	459
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	98,5263	98,5190	03-03-21	14.466.861,52	1.293
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	100,7084	100,7029	03-03-21	20.382.209,03	1.634
CAJA INGENIEROS GLOBAL A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8519	9,7555	03-03-21	105.103.300,35	4.373
CAJA INGENIEROS GLOBAL I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2858	10,1764	03-03-21	22.745.845,00	1.634
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6665	9,4931	03-03-21	17.551.442,08	1.226
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8777	9,7007	03-03-21	9.171.091,58	457
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,2862	714,5490	03-03-21	94.442.237,74	2.796
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,0609	725,3255	03-03-21	30.504.892,00	2.037
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1670	13,0448	03-03-21	16.463.089,25	1.208
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,4566	13,3321	03-03-21	230.489,00	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3625	7,2955	03-03-21	41.667.816,83	2.358
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4066	7,3394	03-03-21	9.663.763,10	551
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5620	12,5373	03-03-21	117.268.107,06	5.616
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8528	12,8279	03-03-21	24.886.639,59	1.631
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2285	13,2357	04-03-21	11.710.313,20	902

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	7,7573	7,7583	04-03-21	20.366.841,64	941
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7881	6,7876	04-03-21	21.262.179,60	844
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5060	10,5012	04-03-21	31.620.727,41	1.821
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0469	6,0468	04-03-21	11.386.144,79	468
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0814	6,0796	04-03-21	80.265.714,44	7.276
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3681	9,3807	04-03-21	129.643.893,33	7.094
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,0069	6,9938	04-03-21	30.211.057,27	3.382
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6129	7,6113	04-03-21	523.480.773,09	15.261
LABORAL KUTXA BOLSA GARA. XXI	ES0114888037	CAJA LABORAL POPULAR COOP.CTO	9,0858	9,0842	04-03-21	33.736.620,67	1.587
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2796	6,2821	04-03-21	26.717.497,11	1.293
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5869	10,5840	04-03-21	36.520.959,47	2.066
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2163	10,2224	04-03-21	38.349.078,70	1.981
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8735	8,7686	04-03-21	3.401.426,05	300
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,0862	9,0015	04-03-21	22.378.436,40	2.090
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7094	13,5352	04-03-21	6.459.188,65	466
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8666	17,9147	04-03-21	11.371.757,10	1.049
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7932	8,7402	04-03-21	44.898.303,27	2.970
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0490	13,0277	04-03-21	3.946.068,76	457
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2757	6,2773	04-03-21	49.604.303,43	2.277
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1138	11,1262	04-03-21	54.397.578,14	2.327
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1717	8,0366	04-03-21	116.588.436,51	6.871
LABORAL KUTXA GARA. XXII	ES0142526005	CAJA LABORAL POPULAR COOP.CTO	6,1371	6,1293	04-03-21	18.714.838,96	857
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0132	6,9905	04-03-21	14.636.883,13	1.514
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,6171	10,4868	04-03-21	4.733.892,56	518
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3934	6,3947	04-03-21	53.803.780,17	2.462
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2308	11,2310	04-03-21	73.120.412,93	2.756
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8730	11,8697	04-03-21	33.839.911,19	1.279
LABORAL KUTXA RENTA F.G XVI FI	ES0156894000	CAJA LABORAL POPULAR COOP.CTO	6,1218	6,1206	04-03-21	13.781.478,34	624
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1458	10,1474	04-03-21	28.167.516,66	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3768	6,3775	04-03-21	30.258.179,57	1.300
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,0135	12,0126	04-03-21	61.576.952,71	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9355	7,9366	04-03-21	38.461.023,34	1.489
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3807	9,3844	04-03-21	38.833.845,17	1.678
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3254	13,3321	04-03-21	28.344.445,16	1.115
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7756	11,7860	04-03-21	14.672.006,08	626
LABORAL KUTXA RF.GARAN. XV	ES0125164030	CAJA LABORAL POPULAR COOP.CTO	10,1783	10,1782	04-03-21	14.244.245,61	667
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,0155	5,9946	04-03-21	305.960.359,12	6.455
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,1535	7,1266	04-03-21	346.066.413,74	7.567
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0669	7,9718	04-03-21	32.107.601,12	619
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5694	7,5062	04-03-21	259.122.963,00	4.825
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.897,3850	1.899,9144	04-03-21	203.172.193,60	2.475
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.289,9127	2.297,7577	04-03-21	187.220.090,22	1.605
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	75,7046	75,6649	04-03-21	18.066.197,75	1.102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	104,5235	104,4685	04-03-21	18.972,23	3
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	89,1905	89,2764	04-03-21	36.911.698,49	1.893
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	106,5548	106,6567	04-03-21	225.020,92	8
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	72,6394	72,5901	04-03-21	395.137.507,01	8.147
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	113,4330	113,3552	04-03-21	1.281.634,47	71
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	95,5849	95,5427	04-03-21	11.610.822,61	330
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	76,6129	76,5523	04-03-21	627.643.543,84	12.812
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	113,3784	113,2878	04-03-21	534.275,29	75
CREDIT AGRICOLE BANKOA GESTION SGIIC							
BANKOA AHORRO FONDO	ES0113691036	BANKOA	114,3124	114,2937	03-03-21	69.667.990,14	1.508
BANKOA BOLSA	ES0113418034	BANKOA	1.242,5874	1.247,8029	04-03-21	8.514.224,46	213
CA BANKOA HORIZONTE 2026, FI	ES0150040006	BANKOA	110,2292	110,2279	03-03-21	11.502.504,96	226
CA BP PRIME CONSERVADOR	ES0116008006	BANKOA	1.032,1789	1.032,1013	03-03-21	96.700.677,46	297
CA SELECCION ESTRATEGIA 20	ES0171962006	BANKOA	102,5801	102,3853	03-03-21	75.725.423,85	1.351
CA SELECCION ESTRATEGIA 50	ES0124503006	BANKOA	116,0629	115,6822	03-03-21	14.305.481,82	331
CA SELECCION ESTRATEGIA 80, FI	ES0164593032	BANKOA	1.086,1758	1.081,6020	03-03-21	16.737.778,47	317
CREDIT AGRICOLE MERCAEUROPA EURO	ES0123743033	BANKOA	6,6540	6,6403	03-03-21	14.590.665,15	416
CREDIT AGRICOLE MERCAPATRIMONI	ES0162230033	BANKOA	17,1505	17,1200	03-03-21	63.641.717,94	1.325
CREDIT AGRICOLE SELECCION	ES0162231031	BANKOA	7,0039	7,0026	03-03-21	25.730.528,85	595
FONDGESKOA	ES0138869039	BANKOA	242,6066	243,0688	04-03-21	14.473.896,55	332
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,4033	133,8519	04-03-21	15.358.239,47	133
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,5066	129,9386	04-03-21	3.256.795,96	69
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3112	9,3047	04-03-21	9.394.301,78	89

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2695	9,2628	04-03-21	1.802.703,49	15
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0652	13,0645	04-03-21	422.420.433,40	697
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0468	13,0460	04-03-21	336.725.446,62	864
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6127	8,5657	03-03-21	6.000.398,26	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7869	14,6684	03-03-21	13.529.671,34	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3321	24,2398	03-03-21	84.989,33	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2222	24,1298	03-03-21	12.227.900,15	82
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1878	12,1360	03-03-21	11.885.096,49	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,0447	1.200,2507	04-03-21	186.884.601,51	488
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,1569	1.183,3485	04-03-21	217.175.292,82	871
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3960	12,3128	04-03-21	9.947.918,52	70
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3184	11,2422	04-03-21	1.578.326,32	64
CS FAMILY BUSINESS, FI	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2824	7,2965	04-03-21	8.741.095,62	100
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7140	9,6909	03-03-21	4.943.304,66	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2034	9,1812	03-03-21	9.296.941,28	100
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7957	11,7886	04-03-21	60.218.915,65	192
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,9292	970,9513	04-03-21	160.776.931,22	567
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,5244	961,5359	04-03-21	96.550.014,72	488
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.	12,5612	12,5619	04-03-21	70.398.463,68	403
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5968	12,5975	04-03-21	45.795.167,93	180
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	7,6792	7,7016	04-03-21	3.998.114,53	109
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	7,8259	7,8490	04-03-21	617.895,68	5
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	18,1811	18,1369	03-03-21	16.910.776,81	262
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	18,4392	18,3947	03-03-21	11.335.156,60	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	16,4462	16,4565	03-03-21	12.741.952,99	106
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	4,0170	4,0167	03-03-21	397.111,57	68
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	11,7105	11,6760	03-03-21	8.339.617,78	164
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3878	19,3820	04-03-21	24.340.153,28	274
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4705	19,4647	04-03-21	22.366.165,55	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	26,1810	26,0949	04-03-21	13.903.675,42	160
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	26,6813	26,5940	04-03-21	6.489.347,50	73
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	19,4827	19,5023	03-03-21	20.612.787,74	139
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1572	14,0208	03-03-21	4.669.715,10	209
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,2931	11,2843	03-03-21	57.348.056,72	1.892
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1744	11,1634	03-03-21	195.584.849,12	6.724
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,4222	11,4111	03-03-21	3.528.323,11	42
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,1837	11,1771	03-03-21	121.956.207,98	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.	13,7376	13,7294	03-03-21	72.024.690,71	1.226
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2068	14,1985	03-03-21	96.652.694,82	12
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4539	10,4412	04-03-21	22.108.896,19	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.	140,3097	141,3895	04-03-21	9.710.320,69	160
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	20,6599	20,4237	04-03-21	322.708.721,02	164
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	13,1808	13,0300	04-03-21	36.266,16	4
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,4885	11,5150	04-03-21	17.312.737,28	283
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	13,7963	13,8589	04-03-21	24.416.493,59	245
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	245,8734	245,9440	04-03-21	149.464.122,05	965
NUCLEFON	ES0166486037	INVERSEGUROS, S.V.B., S.A.	139,9606	140,0506	04-03-21	19.348.590,23	103
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	9,8671	9,8640	04-03-21	6.500.161,44	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7283	15,6067	04-03-21	6.393.322,20	125
AGAVE	ES0106136007	BANKINTER S.A.	10,4551	10,3869	04-03-21	13.849.110,64	111
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,3780	13,4251	04-03-21	2.134.918,61	99
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5921	10,5211	04-03-21	22.298.626,27	167
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5241	19,1187	04-03-21	19.002.929,67	222
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0641	16,7996	04-03-21	63.625.747,52	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,6310	15,4028	04-03-21	9.311.770,19	237

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,1052	13,1066	04-03-21	12.874.453,06	204
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	11,8719	11,8073	04-03-21	4.728.516,24	32
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	15,9704	15,4685	04-03-21	5.300.329,78	48
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0257	10,8748	04-03-21	2.971.161,75	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0410	9,0509	04-03-21	2.277.885,74	135
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8637	9,8740	04-03-21	4.036.411,01	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	22,3441	22,3742	04-03-21	15.240.672,45	168
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,1182	10,1329	04-03-21	17.784.159,70	172
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7572	10,7484	04-03-21	8.549.553,12	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4142	26,4133	04-03-21	173.275.122,64	787
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,4025	26,4013	04-03-21	90.699.430,70	640
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9314	1,9192	03-03-21	129.617.417,93	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9295	1,9174	03-03-21	35.973.765,20	337
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3495	10,3494	04-03-21	33.297.388,95	263
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3473	10,3470	04-03-21	1.967.117,68	55
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,4966	18,3520	04-03-21	20.611.247,81	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4666	17,4190	03-03-21	8.896.468,77	79
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4593	17,4103	03-03-21	533.307,12	24
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	66,9718	67,1192	04-03-21	91.175.822,88	12
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,8099	62,9460	04-03-21	48.483.756,10	893
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,0565	70,2107	04-03-21	123.960.179,52	911
RADAR INVERSION A	ES0172603005	UBS ESPAÑA	1,4168	1,4180	04-03-21	37.764.502,21	259
RADAR INVERSION B	ES0172603013	UBS ESPAÑA	1,4057	1,4070	04-03-21	2.570.933,79	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.	8,7625	8,7294	04-03-21	9.896.906,51	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	22,9365	22,9375	04-03-21	45.643.024,72	355
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7438	8,7439	04-03-21	29.478.516,77	322
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,8880	56,9469	04-03-21	143.882.734,77	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9402	6,9200	04-03-21	29.734.827,18	282
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0234	9,0139	04-03-21	40.466.109,59	461
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	11,6244	11,5945	04-03-21	39.654.559,18	504
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9585	9,9642	04-03-21	11.339.524,84	186
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,3365	11,3233	04-03-21	84.483.968,70	1.531
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,4112	11,3972	04-03-21	6.881.651,07	8
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,4268	11,4135	04-03-21	60.271.542,18	77
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	939,1252	939,1088	04-03-21	39.907.543,82	712
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,0953	14,0810	04-03-21	16.580.107,74	143
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,2958	19,2913	04-03-21	272.436.787,86	2.679
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,0732	13,0599	04-03-21	8.286.683,85	212
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6718	13,6715	03-03-21	21.319.302,04	141
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1210	14,1207	03-03-21	680.428,88	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	13,2963	13,2663	04-03-21	218.919.496,40	2.171
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	19,8920	19,8514	03-03-21	136.268.729,25	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	461.424.701,08	1.962
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,2882	20,2470	03-03-21	100.266.623,45	64
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6974	8,6962	04-03-21	44.432.440,94	602
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8033	8,8021	04-03-21	563.142.700,06	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.	11,1086	11,1084	04-03-21	19.103.017,25	354
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4657	11,4656	04-03-21	433.819.153,48	958
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	10,2534	10,2323	04-03-21	24.912.045,80	437
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,0374	19,0358	04-03-21	304.062.972,98	2.053
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	27,2866	26,7688	04-03-21	134.547.604,95	1.886
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	22,0279	21,9608	04-03-21	113.205.630,26	1.778
GESALCALA							
ACALA GLOB	ES0107693030	BANCO INVERSIS NET	11,4962	11,4863	04-03-21	27.790.017,63	151
ALCALA ACCIONES	ES0178220036	BANCO INVERSIS NET	25,1005	25,0365	04-03-21	14.708.969,41	196
ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,4365	10,4210	04-03-21	31.649.076,97	241
ALCALA INSTITUCIONAL	ES0174013005	BANCO INVERSIS NET	11,9637	11,9693	04-03-21	26.736.350,13	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	10,2246	10,1822	04-03-21	9.056.510,11	98
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.590,9172	1.584,1733	04-03-21	8.851.229,01	400
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1610	10,1676	04-03-21	936.799,86	17
RSR GLOBAL	ES0174193005	BANCO INVERSIS NET	9,3346	9,3462	03-03-21	3.966.877,04	102
RSR RV INTERNACIONAL	ES0174115008	BANCO INVERSIS NET	10,4057	10,3819	04-03-21	4.066.716,30	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	10,0954	10,0578	04-03-21	1.472.582,19	340
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0062	157,0338	04-03-21	11.423.357,62	138
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,1943	81,7969	03-03-21	29.564.300,15	161
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,7687	106,8820	04-03-21	27.704.996,53	178
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7934	10,8225	04-03-21	5.540.434,68	1.323
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9025	9,9022	04-03-21	31.182.045,65	6.216
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8837	9,8893	04-03-21	2.993.741,70	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1493	701,2360	04-03-21	39.725.071,82	1.404
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4452	20,3473	04-03-21	9.433.657,80	374
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6883	26,5412	04-03-21	16.083.245,92	87
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	30,0843	29,9197	04-03-21	850.423,98	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,6493	25,5076	04-03-21	13.980.350,18	455
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	29,2316	29,1298	04-03-21	10.068.506,85	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,1552	27,0595	04-03-21	14.779.417,69	605
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,8949	9,8942	04-03-21	59.365,46	1
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8985	9,8981	04-03-21	59.388,74	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9801	9,9800	04-03-21	7.358.901,65	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,0423	48,9471	04-03-21	38.425.953,54	615
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	53,7845	53,6833	04-03-21	2.740.545,30	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.	9,6862	9,6266	04-03-21	1.034.364,74	80
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9346	9,8691	04-03-21	2.321.642,79	92
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	304,9590	303,6091	04-03-21	97.506,35	29
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	305,0087	303,6626	04-03-21	2.201.093,10	31
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	311,6241	311,5445	04-03-21	26.672.202,67	946
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,3622	311,4214	04-03-21	38.755.376,30	1.285
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7100	326,7847	04-03-21	55.786.517,53	1.528
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,3235	329,4860	04-03-21	76.584.439,98	2.089
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,3142	313,4450	04-03-21	36.953.983,49	1.088
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,1235	321,3342	04-03-21	80.483.403,93	2.082
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,8372	325,9038	04-03-21	52.431.112,34	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	7.243,7023	7.242,9473	04-03-21	1.022.559,96	39
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.186,9223	7.186,0944	04-03-21	50.128.608,95	412
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,6550	322,9680	04-03-21	30.450.310,97	898
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,5679	753,7834	04-03-21	46.814.782,43	1.772
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.110,7031	1.110,6050	04-03-21	17.268.618,69	693
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.128,1898	1.128,1149	04-03-21	18.034.449,68	2.683
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	524,8310	524,8112	04-03-21	10.505.929,59	494
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0856	533,0772	04-03-21	12.660.012,43	2.697
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	639,4900	639,2699	04-03-21	21.077.853,32	2.532
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	638,3239	638,0958	04-03-21	32.898.974,57	3.459
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	978,7375	987,2784	03-03-21	5.614.432,27	3.389
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	945,0031	953,2027	03-03-21	15.223.498,23	1.502
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	618,5519	615,6038	04-03-21	17.204.941,52	4.687
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	597,1748	594,2992	04-03-21	17.757.460,88	1.245
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	323,6166	323,5607	04-03-21	32.574.638,52	968
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	328,2359	328,1475	04-03-21	90.691.900,20	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	325,5211	325,5987	04-03-21	87.996.146,46	2.318
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,4337	312,4582	04-03-21	31.935.820,37	1.069
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	323,3383	323,2801	04-03-21	22.474.044,52	726
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,9444	326,0344	04-03-21	79.447.131,87	2.453
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	305,7355	305,7077	04-03-21	27.678.018,08	995
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	332,5429	332,4405	04-03-21	32.951.431,87	1.099
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,0522	314,3798	04-03-21	19.696.573,29	491
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,6742	314,9227	04-03-21	17.808.300,01	324
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,9826	765,8521	04-03-21	482.131.830,17	17.882
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	710,4802	710,8696	04-03-21	204.088.221,42	8.216

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	814,6287	815,2132	04-03-21	314.095.173,73	13.470
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.344,7832	1.346,3013	04-03-21	26.962.398,07	1.466
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	747,5318	749,2176	04-03-21	7.525.455,51	637
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,9437	793,2986	04-03-21	181.668.161,33	6.787
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	896,6235	896,7900	04-03-21	318.034.128,93	11.033
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	295,8372	296,5755	04-03-21	14.855.218,62	651
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,8438	1.243,7073	04-03-21	63.548.440,91	5.353
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.230,1789	1.230,0251	04-03-21	135.181.894,84	6.351
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.276,7322	1.276,6974	04-03-21	25.889.509,74	1.166
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,1675	1.302,1676	04-03-21	52.910.330,02	5.145
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,9602	931,0532	04-03-21	2.992.136,69	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	909,5889	909,6499	04-03-21	14.766.190,21	576
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	548,9177	551,5435	04-03-21	5.559.744,42	165
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	793,3309	790,7862	04-03-21	9.203.013,97	2.776
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	765,9574	763,4629	04-03-21	32.354.133,53	1.553
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	533,3009	534,3476	04-03-21	10.680.473,68	2.433
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	514,8746	515,8598	04-03-21	24.688.048,13	1.664
RURAL SMALL CAPS EURO/ CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	514,4286	520,9662	04-03-21	382.781,60	245
RURAL SMALL CAPS EURO/ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	496,6788	502,9660	04-03-21	4.832.169,72	555
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	306,0214	305,5781	03-03-21	501.253,12	38
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	778,3085	770,4880	04-03-21	158.517.103,06	11.654
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	806,1235	798,0629	04-03-21	13.148.332,16	3.167
GESINTER							
INTERVALOR ACCS. INTERNACIONAL	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5737	4,4840	04-03-21	5.602.404,62	109
INTERVALOR BOLSA MIXTO	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4467	11,3284	04-03-21	10.479.321,78	246
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,5672	16,5021	04-03-21	8.758.017,52	211
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9646	6,9161	04-03-21	2.625.323,35	100
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,7758	26,8082	04-03-21	27.852.535,49	1.915
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7593	15,6827	04-03-21	24.123.448,03	1.159
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3276	15,3759	04-03-21	15.712.781,53	1.385
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,4270	11,4274	04-03-21	9.891.686,58	1.368
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5981	11,5722	04-03-21	5.118.441,79	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8937	22,9080	04-03-21	7.268.520,95	108
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,8523	22,8489	04-03-21	4.913.716,15	130
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6804	12,6855	04-03-21	7.784.727,03	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3661	9,4459	04-03-21	3.948.400,97	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,0920	22,0794	04-03-21	6.408.711,92	188
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0228	18,9471	04-03-21	42.887.251,73	358
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4586	15,3683	04-03-21	33.778.746,81	885
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6294	10,5209	04-03-21	3.199.871,32	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	BANCO INVERSIS NET	13,3165	13,2611	04-03-21	10.059.213,80	376
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3026	1,2997	04-03-21	4.847.662,60	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4546	4,4455	03-03-21	441.645.444,70	342
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1859	7,1499	04-03-21	127.237.753,45	160
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1928	98,8338	04-03-21	43.901.669,56	9
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.217,2733	2.210,0980	04-03-21	278.441.030,65	447
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.545,4616	1.534,9732	04-03-21	17.515.912,21	199
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,1934	1,1877	04-03-21	12.037.453,19	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,1839	1,1782	04-03-21	943.702,61	107
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	829,3088	829,3392	04-03-21	29.164.491,02	588
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	836,1776	836,2179	04-03-21	3.324,33	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,4166	15,4043	04-03-21	78.243.258,60	1.842
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,5848	15,5725	04-03-21	1.356.566,39	24
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.257,3134	1.257,8567	04-03-21	6.352.942,75	316
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.256,2776	1.256,8191	04-03-21	46.622.038,75	590
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1715	9,1601	03-03-21	5.994.851,77	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,2513	9,2399	03-03-21	9.486.956,48	354
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.964,7858	1.965,7060	04-03-21	22.917.375,41	401
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.949,2458	1.950,1454	04-03-21	60.482.680,51	1.014
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8883	,8876	04-03-21	3.757.694,21	4
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8910	,8903	04-03-21	28.642,78	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8253	,8246	04-03-21	7.929.126,43	184
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	67,7162	67,6203	04-03-21	985.340,28	18
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	65,8815	65,7867	04-03-21	8.752.548,76	419
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,1620	5,1219	04-03-21	9.641.290,16	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	4,9991	4,9602	04-03-21	7.535.996,11	362
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3765	1,3617	03-03-21	21.556.171,58	767
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3944	1,3793	03-03-21	18.138.657,99	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	,9767	,9706	04-03-21	2.738.883,53	88
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	,9835	,9774	04-03-21	2.012.668,43	66
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0179	1,0136	04-03-21	11.294.769,27	327
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0247	1,0203	04-03-21	2.009.236,04	64
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,8943	11,8693	02-03-21	32.840.710,73	252
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6934	10,6846	02-03-21	32.275.244,85	241
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,5599	12,5238	02-03-21	13.409.150,51	144
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,3340	13,2860	02-03-21	18.878.667,39	298
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,4374	98,0024	04-03-21	2.350.085,68	104
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,0633	96,6215	04-03-21	1.142.412,35	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5409	13,2343	04-03-21	2.335.977,18	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4702	13,1648	04-03-21	1.110.962,30	38
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,8885	13,7688	04-03-21	35.914.893,50	1.347
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,1225	28,3254	03-03-21	9.770.331,05	134
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2292	13,2413	04-03-21	21.015.032,90	181
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,8582	25,6796	04-03-21	60.036.891,20	792
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8410	11,9656	03-03-21	2.253.057,84	115
FONSGLOBAL RENTA	ES0136788033	BANCO DE SABADELL	9,9128	9,9923	03-03-21	12.009.882,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8957	6,9005	04-03-21	76.884.332,66	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9440	20,8210	04-03-21	9.640.985,63	534
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BANCO DE SABADELL	94,8967	95,0327	04-03-21	9.040.548,41	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BANCO DE SABADELL	91,8138	91,9438	04-03-21	580.467,26	119
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7683	13,6078	04-03-21	50.864.165,97	2.615
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2458	15,0690	04-03-21	42.201.664,04	232
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5749	14,4058	04-03-21	529.481,23	1
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9027	9,9041	03-03-21	1.301.413,61	111
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,9195	9,9211	03-03-21	3.330.100,52	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BANCO DE SABADELL	9,1038	9,1037	04-03-21	107.663.299,61	12.961
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,3889	10,4080	04-03-21	25.985.449,84	867
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,6132	10,6329	04-03-21	4.797.348,83	6
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO EMERGENTFOND	ES0140628035	BANCO DE SABADELL	204,5261	206,8512	03-03-21	15.587.849,47	1.274
GVC GAESCO EUROPA	ES0140643034	BANCO DE SABADELL	4,2374	4,2140	04-03-21	22.707.380,78	1.428
GVC GAESCO FONDO DE FONDOS	ES0140633035	BANCO DE SABADELL	14,5945	14,6339	03-03-21	29.659.041,53	1.487
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7245	9,6183	04-03-21	10.146.813,82	587
GVC GAESCO MULTINACIONAL A	ES0140634033	BANCO DE SABADELL	77,7025	77,1061	04-03-21	15.532.306,84	779
GVC GAESCO MULTINACIONAL I	ES0140634009	BANCO DE SABADELL	78,9585	78,3576	04-03-21	58.315,22	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.	23,8691	23,7303	04-03-21	558.760,16	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	109,1411	109,2550	03-03-21	18.895.568,69	674
GVC GAESCO RENTA VALOR B	ES0143629014	BANCO DE SABADELL	100,9076	101,0129	03-03-21	751.382,99	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,1076	142,5169	04-03-21	26.986.753,59	654
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,1576	126,6327	04-03-21	8.921.672,79	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,3861	16,2285	04-03-21	54.461.480,99	1.803
GVCGAESCO BOLSALIDER A	ES0115068035	BANCO DE SABADELL	8,9749	8,9689	04-03-21	9.880.928,03	732
GVCGAESCO BOLSALIDER I	ES0115068001	BANCO DE SABADELL	10,0391	10,0327	04-03-21	1.302.865,94	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	13,2158	13,1835	04-03-21	12.206.345,47	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1251	12,0170	04-03-21	11.552.728,86	248
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8967	10,7948	04-03-21	35.879.608,87	720
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,3188	90,6512	04-03-21	4.385.370,52	106

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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*
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	95,9972	95,7664	04-03-21	6.164.739,75	408
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	99,3839	98,6841	04-03-21	36.588.464,77	1.260
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3776	6,3785	04-03-21	81.455.703,58	2.810
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,3339	12,2831	04-03-21	14.402.356,78	1.382
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	13,4512	13,3961	04-03-21	110.459.274,95	10.317
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,7874	6,7837	03-03-21	15.764.782,49	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.		5,9940	04-03-21	504.593,94	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6056	8,4218	04-03-21	144.365.796,32	9.820
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.	6,4947	6,4963	04-03-21	58.238.448,07	1.843
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,2849	6,2866	04-03-21	230.560.854,44	5.591
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,2847	6,2863	04-03-21	45.899.641,31	203
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2819	6,2835	04-03-21	168.702.205,45	6.199
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.		5,9968	04-03-21	389.841,42	1
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.	6,4615	6,4629	04-03-21	19.048.879,05	596
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4155	6,4164	04-03-21	22.594.227,44	600
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6407	6,6419	04-03-21	21.029.036,18	653
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6120	6,6145	04-03-21	39.850.979,29	1.051
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5258	6,5282	04-03-21	73.769.190,65	2.289
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5869	6,5889	04-03-21	128.558.441,11	3.944
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4148	6,4168	04-03-21	60.549.197,33	1.966
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3662	6,3694	04-03-21	39.851.123,11	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.	10,1595	10,0849	03-03-21	135.637.121,54	6.817
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4064	10,3302	03-03-21	223.815.297,48	28.771
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,2856	9,2899	04-03-21	30.368.707,28	2.201
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,5967	9,6015	04-03-21	62.869.014,19	57
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,4954	20,5098	04-03-21	46.946.707,64	3.438
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4734	7,4410	04-03-21	40.015.306,45	3.113
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6581	7,6251	04-03-21	118.718.452,88	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8850	12,8105	04-03-21	26.233.982,33	1.558
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2561	13,1797	04-03-21	38.080.097,16	7.745
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	15,6234	15,5153	04-03-21	28.983.717,54	1.446
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	18,8659	18,7359	04-03-21	33.980.028,24	5.029
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9662	20,9814	04-03-21	4.154,14	3
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,9396	6,9359	03-03-21	234.631.146,97	24.728
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.	6,0602	6,0576	04-03-21	23.443.483,77	568
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0895	6,0870	04-03-21	36.005.256,54	3.573
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0606	7,0605	04-03-21	427.106.793,15	9.667
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1116	7,1115	04-03-21	1.171.583.681,93	35.845
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8473	8,6596	04-03-21	151.119.502,32	20.138
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.	9,6952	9,6871	04-03-21	53.432.201,61	3.976
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,3173	7,3205	04-03-21	95.627.558,96	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.	6,4107	6,4093	04-03-21	37.818.096,33	2.349
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,6508	7,6553	04-03-21	925.001.840,23	19.833
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2975	7,3016	04-03-21	704.981.840,66	25.466
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6527	7,6510	04-03-21	24.955.637,67	129
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6531	7,6515	04-03-21	212.381.091,80	5.589
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6465	7,6448	04-03-21	59.516.276,20	2.073
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.	6,8151	6,8770	04-03-21	28.495.878,91	2.034

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IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,0424	7,1065	04-03-21	125.108.307,53	3.903
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,5464	6,5944	04-03-21	15.708.268,07	1.104
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	6,9584	7,0095	04-03-21	286.556.806,00	26.827
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,3016	17,4465	03-03-21	29.300.328,71	2.426
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,8113	17,9608	03-03-21	37.699.034,51	7.148
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.	7,1022	7,0774	03-03-21	13.929.863,94	801
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3061	7,2808	03-03-21	34.158.608,23	10.315
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.	6,3117	6,3123	04-03-21	16.932.183,60	600
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2443	6,2344	03-03-21	1.018.313.470,48	22.324
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.	7,4052	7,4069	04-03-21	814.266.363,09	22.221
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8887	7,8912	04-03-21	89.532.572,18	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.	7,1562	7,1565	04-03-21	19.538.625,94	1.052
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3749	7,3754	04-03-21	137.008.523,24	13.486
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3284	11,3349	04-03-21	112.200.633,78	6.343
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3775	11,3842	04-03-21	154.933.545,63	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.	7,7948	7,8014	04-03-21	88.844.571,97	2.975
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4577	6,4607	04-03-21	121.858.015,44	4.059
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3585	6,3632	04-03-21	83.498.764,59	2.805
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3892	6,3940	04-03-21	157.967.617,04	4.182
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1219	6,1271	04-03-21	153.179,49	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1071	6,1123	04-03-21	17.084.350,56	549
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9444	7,9462	04-03-21	903.645.215,03	33.967
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8479	7,8496	04-03-21	136.870.318,09	5.017
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.	8,7658	8,7653	04-03-21	67.055.048,60	438
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7962	8,7956	04-03-21	192.260.420,30	11.707
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5683	8,5678	04-03-21	46.831.833,20	665
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0098	9,0093	04-03-21	863.542.192,76	5.939
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.	6,5002	6,5013	04-03-21	222.257.251,47	7.092
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4186	7,4204	04-03-21	219.807.475,79	5.545
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.	6,4293	6,4012	03-03-21	301.748.272,47	2.115
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9844	11,9162	03-03-21	31.388,06	18
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	14,7417	14,6708	04-03-21	23.837.945,88	1.917
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,2256	15,1528	04-03-21	134.838.259,72	14.934
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7746	4,7185	04-03-21	79.369.457,74	5.127
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2344	5,1730	04-03-21	283.528.661,54	18.852
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.	10,2693	10,2687	04-03-21	17.322.383,92	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	10,0871	04-03-21	219.056.470,35	4.747
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0162	11,9825	03-03-21	3.485.881,15	40
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1407	10,1338	03-03-21	206.456.679,80	6.151
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6468	11,6260	03-03-21	3.454.605,46	112
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8466	10,8339	03-03-21	33.647.090,92	869
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	11,9929	11,9917	03-03-21	647.797.341,36	15.750
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4263	8,4038	03-03-21	3.661.340,95	266
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2323	12,2227	03-03-21	588.066.429,27	16.549
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6959	10,6963	03-03-21	63.245.987,23	2.369

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ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6912	4,7049	03-03-21	6.953.012,14	522
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	676,6437	677,2811	03-03-21	13.027.471,17	930
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.	19,8583	19,8119	03-03-21	18.901.372,79	2.587
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0473	7,0466	04-03-21	108.514.612,17	362
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8711	6,8704	04-03-21	37.479.989,62	3.324
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,8822	58,3118	04-03-21	21.363.819,04	1.957
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.	1.848,0007	1.846,9589	03-03-21	68.535.265,84	4.340
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,8006	28,0906	04-03-21	18.462.129,67	1.874
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0619	12,0617	04-03-21	189.221,82	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2378	12,2376	04-03-21	56.956.015,51	110
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1191	12,1189	04-03-21	109.440.365,72	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,8574	11,8572	04-03-21	52.391.523,57	3.535
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	12,8424	12,8327	03-03-21	3.099.765,31	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,3242	11,3559	04-03-21	8.065.065,85	498
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.895,9673	1.894,8441	03-03-21	15.080.151,98	6
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	7,6545	7,6770	03-03-21	7.447.268,00	1.000
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2904	11,2896	03-03-21	15.964.970,90	777
INTERMONEY GESTION							
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1638	10,1519	04-03-21	2.628.227,35	41
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6987	11,6584	04-03-21	3.043.804,98	74
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3613	12,2985	04-03-21	3.670.851,65	139
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0091	10,9816	04-03-21	6.385.915,35	118
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1398	10,1453	04-03-21	7.075.034,18	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7971	9,7556	04-03-21	240.826,40	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7059	10,6607	04-03-21	7.714.586,96	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,0198	131,0161	04-03-21	2.947.599,55	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,2469	138,4898	04-03-21	138.726,80	12
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,9224	142,1502	04-03-21	672.958,77	50
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	142,6832	141,9103	04-03-21	21.209.815,21	160
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8848	99,8728	02-03-21	299.618,68	1
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7062	7,7057	02-03-21	11.386.954,31	132
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7721	11,7528	04-03-21	15.830.836,76	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,4887	10,4767	03-03-21	26.770.308,43	109
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	11,5560	11,5327	03-03-21	52.947.504,29	109
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1447	10,1389	03-03-21	31.074.948,84	106
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,8575	9,8567	03-03-21	24.671.762,88	109
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,7272	12,6942	02-03-21	171.118.048,62	3.516
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8138	12,7808	02-03-21	24.954.974,90	2.474
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0695	12,0384	02-03-21	5.975.660,62	5
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	604,4569	579,7623	04-03-21	741.016,70	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	10,0207	10,0274	02-03-21	833.573,16	145
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2821	11,2622	02-03-21	2.177.475,61	119
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0692	13,0551	02-03-21	8.613.045,08	303
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	8,2211	8,1851	02-03-21	410.399,25	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3926	9,3939	02-03-21	1.896.130,72	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6700	7,6598	02-03-21	7.670.168,79	37
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7119	9,7068	02-03-21	9.233.980,43	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9435	12,9503	02-03-21	11.589.818,03	162
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4160	9,4197	02-03-21	21.961.812,22	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2560	12,1125	04-03-21	1.191.348,95	204
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6106	12,4631	04-03-21	4.580.952,62	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1

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MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9833	11,9744	02-03-21	3.043.037,68	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0717	10,0730	02-03-21	1.206.958,57	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5957	10,6045	02-03-21	2.877.128,37	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	8,1966	8,1499	02-03-21	3.121.743,00	65
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8440	9,8424	02-03-21	30.723.273,76	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	8,9578	8,9296	02-03-21	3.401.336,48	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	9,3725	9,3273	02-03-21	895.498,57	31
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5679	12,4495	03-03-21	4.872.733,84	130
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1866	10,1635	03-03-21	5.875.738,68	88
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,5122	10,4671	03-03-21	7.756.179,06	121
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,1336	11,0652	03-03-21	13.362.372,51	149
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8817	11,7843	03-03-21	5.711.118,72	85
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,5056	9,4524	04-03-21	6.797.840,79	158
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2849	12,2666	02-03-21	2.576.134,42	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2308	11,1986	02-03-21	1.247.359,43	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0466	10,0437	02-03-21	4.692.215,23	40
VALUE STRATEGY FUND	ES0182838005	BANCO INVERSIS NET	12,8160	12,7123	04-03-21	72.657.305,91	593
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.	5,9021	5,8612	04-03-21	64.193.589,87	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5511	6,4753	04-03-21	3.004.025,88	115
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5884	6,5123	04-03-21	153.384,91	1
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5651	6,4891	04-03-21	741.292,45	2
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5931	6,5169	04-03-21	1.004.029,09	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	6,2248	6,1998	03-03-21	71.456.902,49	2.079
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,0533	10,0424	03-03-21	115.074.601,83	2.853
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	4,0091	4,0040	03-03-21	454.147.198,39	75.091
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4351	16,3609	03-03-21	35.860.013,28	1.551
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,8436	16,7680	03-03-21	67.539.166,41	4.776
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1839	11,1166	03-03-21	9.226.990,60	512
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4609	11,3923	03-03-21	395.032.626,86	76.945
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,2541	14,3558	03-03-21	659.768.924,50	76.944
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4638	6,4443	03-03-21	32.151.920,52	1.736
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,6239	6,6041	03-03-21	867.170.216,58	76.938
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,6493	11,5694	03-03-21	384.480.024,90	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,3678	11,2895	03-03-21	14.008.438,28	887
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1969	5,1911	03-03-21	6.189.560,37	403
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3259	5,3201	03-03-21	317.853.309,33	76.947
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,7416	7,5595	03-03-21	282.337.435,47	76.943
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,5606	7,3824	03-03-21	52.902.396,16	2.408
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3691	7,3359	03-03-21	2.933.240,39	194
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,5509	7,5171	03-03-21	478.220.165,13	58.266
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,7653	7,7616	03-03-21	5.333.174,59	323
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,9689	6,8596	03-03-21	566.666.296,23	76.939
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,9094	14,0082	03-03-21	10.115.168,05	650

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KUTXABANK BONO	ES0114276035	KUTXABANK	10,2811	10,2744	03-03-21	255.014.267,40	4.035
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4002	10,3936	03-03-21	1.181.810.220,31	77.028
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,1530	10,1663	03-03-21	15.193.460,07	624
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4046	10,4185	03-03-21	641.428.358,64	76.943
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0836	6,0814	03-03-21	103.160.145,06	2.617
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1519	6,1506	03-03-21	49.308.217,38	1.373
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1392	6,1376	03-03-21	46.152.431,63	1.130
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,8999	7,8801	03-03-21	26.011.014,85	755
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1906	6,1885	03-03-21	93.499.947,31	3.231
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2366	6,2360	03-03-21	78.350.452,06	2.157
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4843	6,4859	03-03-21	259.027.967,26	6.680
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3439	6,3282	03-03-21	125.289.388,70	3.228
KUTXABANK GARANTIZADO 2021	ES0166969008	KUTXABANK	6,4744	6,4755	03-03-21	70.309.125,27	2.198
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1801	6,1729	03-03-21	92.989.922,25	2.570
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4300	6,4292	03-03-21	39.308.460,29	1.695
KUTXABANK GARANTIZADO BOLSA 2021	ES0158599003	KUTXABANK	5,9664	5,9660	03-03-21	58.362.932,14	2.009
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,4547	6,4592	03-03-21	18.927.638,86	849
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4142	6,4165	03-03-21	163.841.973,53	4.178
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,3627	6,3386	03-03-21	100.269.150,69	3.066
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3312	6,3268	03-03-21	83.688.467,95	1.353
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,3397	11,3068	03-03-21	14.722.477,47	377
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,4452	11,4121	03-03-21	35.054.669,38	239
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1162	10,1054	03-03-21	193.006.148,09	1.663
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0059	9,9951	03-03-21	324.860.659,33	21.681
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,7516	23,7035	03-03-21	121.190.546,17	2.966
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,9004	23,8521	03-03-21	196.915.804,97	1.624
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,6027	23,5547	03-03-21	388.804.342,59	34.272
KUTXABANK HORIZONTE EUR.2021	ES0160626000	KUTXABANK	6,2766	6,2811	03-03-21	9.378.333,85	690
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	7,8945	7,8909	03-03-21	316.488.294,70	76.934
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,5174	1.010,8698	03-03-21	55.371.281,41	1.249
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,5154	9,5148	03-03-21	185.176.951,00	4.378
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7161	6,7158	03-03-21	12.887.055,17	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,8829	1.029,2291	03-03-21	1.065.224.501,23	75.096
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,7410	21,7358	03-03-21	13.103.464,95	486
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,1676	22,1628	03-03-21	569.295.166,12	56.862
KUTXABANK RENTAS ABRIL 2021	ES0148892005	KUTXABANK	6,4983	6,4979	03-03-21	37.860.895,27	1.230
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,5055	6,5053	03-03-21	22.119.944,54	815
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2658	6,2653	03-03-21	1.443.641.344,39	76.935
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3727	6,3726	03-03-21	31.506.420,35	834
KUTXABANK RF HORIZONTE	ES0156777007	KUTXABANK	6,0440	6,0436	03-03-21	100.803.062,94	2.940
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1609	6,1623	03-03-21	32.042.482,14	800
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0036	5,9995	03-03-21	295.097.244,25	7.346
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0861	6,0815	03-03-21	213.745.535,57	5.523
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0474	6,0462	03-03-21	195.035.090,35	4.319
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	6,0058	6,0062	03-03-21	44.846.627,91	1.076
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0662	6,0653	03-03-21	160.730.025,39	4.267
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0844	6,0823	03-03-21	150.222.154,27	4.096
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1072	6,1056	03-03-21	96.503.775,84	2.547
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3360	6,3390	03-03-21	85.177.545,73	2.348
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,1689	6,1603	03-03-21	732.170.617,30	76.943
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1725	7,1724	03-03-21	93.469.950,89	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.	9,7744	9,7723	04-03-21	69.057.306,39	2.826
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9303	9,9283	04-03-21	6.620.803,78	712
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	882,0667	882,0309	03-03-21	35.977.974,70	2.758
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	861,7947	861,7597	03-03-21	1.778.244,49	63
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	890,5907	890,5731	03-03-21	2.224.413,55	755
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.	7,5638	7,5038	04-03-21	43.796.019,73	2.510
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,8410	7,7791	04-03-21	451.180,07	711
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.	8,6500	8,6122	04-03-21	23.258.309,94	1.300

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*
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.	8,7020	8,7021	04-03-21	27.456.239,19	1.042
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4562	6,4603	04-03-21	30.856.575,68	945
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8313	10,8368	04-03-21	117.464.209,72	3.271
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0349	9,0394	04-03-21	81.949.955,25	2.285
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5213	8,5234	04-03-21	63.020.712,48	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.	8,0823	8,0849	03-03-21	5.647.000,05	784
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9580	7,9603	03-03-21	31.775.591,50	1.601
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9210	8,9308	04-03-21	8.698.570,67	707
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2331	9,2435	04-03-21	872.504,53	748
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,2802	7,1760	04-03-21	1.131.709,61	716
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.	7,0342	6,9332	04-03-21	8.590.547,40	730
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4766	9,4759	04-03-21	75.460.768,69	1.972
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5719	9,5713	04-03-21	11.120.595,35	314
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5509	9,5502	04-03-21	5.158.916,46	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,1637	9,1739	04-03-21	2.403.484,54	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.061,2607	1.064,1764	04-03-21	95.860.366,56	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9479	10,9779	04-03-21	3.076.233,00	143
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.004,2718	1.005,9830	04-03-21	49.082.410,02	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,2182	04-03-21	3.713.368,89	131
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.071,4962	1.075,4552	04-03-21	48.877.730,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9591	10,9995	04-03-21	4.149.024,68	158
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	156,3405	155,1012	04-03-21	154.418.768,32	361
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	144,8320	143,6790	04-03-21	136.986.994,58	4.750
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	149,3491	148,1622	04-03-21	265.128.419,72	2.056
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	145,7638	144,9445	04-03-21	41.405.133,57	230
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	135,0607	134,2970	04-03-21	33.078.541,92	1.859
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	139,2258	138,4404	04-03-21	59.138.494,22	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	105,0216	105,1480	04-03-21	71.855.457,59	2.188
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	103,4552	103,5789	04-03-21	14.078.493,95	331
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,4108	31,4004	03-03-21	279.345.238,97	6.583
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	15,4050	15,3022	03-03-21	330.186.809,57	3.316
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.	72,1200	72,0699	03-03-21	154.533.003,66	3.262
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7770	12,7760	03-03-21	80.688.619,37	8.638
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,9898	18,7922	03-03-21	32.427.417,23	2.255
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2153	6,2110	03-03-21	35.674.897,19	118
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8865	6,8807	03-03-21	112.616.564,50	117
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,8205	18,7983	03-03-21	41.081.257,58	2.507
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,6471	12,6142	03-03-21	36.077.711,45	2.514
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8521	9,8372	03-03-21	285.501.985,85	14.656
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,1016	7,1145	03-03-21	56.287.491,26	1.186
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1427	6,1418	03-03-21	51.063.955,54	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6153	15,6132	03-03-21	266.325.515,31	21.458
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	30,2013	30,2058	04-03-21	89.644.312,03	1.988
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0944	10,0961	04-03-21	68.991.309,60	2.515
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1168	10,1185	04-03-21	8.445.734,35	4
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9009	5,8895	03-03-21	322.462.716,66	4.696

Fondos de Inversión *Investment Funds*

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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	1.124,7322	1.120,4708	03-03-21	16.098.454,54	357
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,7876	5,7722	03-03-21	165.820.817,75	2.526
MARCH EUROPA	ES0160746030	BANCA MARCH	10,5578	10,5596	04-03-21	13.640.262,52	965
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,0159	9,0177	04-03-21	5.890.546,03	376
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	937,5264	935,4480	04-03-21	28.331.182,69	944
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,5541	10,5310	04-03-21	9.091.794,24	375
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,7805	7,8185	15-05-20	3.529,22	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,3537	10,4525	03-03-21	3.704.978,75	148
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7465	10,7463	04-03-21	53.949.914,47	943
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1121	10,1119	04-03-21	4.885.807,03	2
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0341	10,0339	04-03-21	20.067,93	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,4855	907,4092	04-03-21	303.450.121,08	977
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8971	9,8963	04-03-21	125.125.024,26	2.544
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9200	9,9192	04-03-21	15.885.815,05	5
MARCH RENDIMIENTO	ES0160873008	BANCA MARCH	9,7781	9,7779	04-03-21	54.218.437,07	412
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3260	10,3280	04-03-21	6.668.602,81	116
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9308	9,9299	04-03-21	36.190.125,68	3.867
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0169	19,9924	03-03-21	26.963.421,40	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7739	10,7748	04-03-21	554.137.929,67	12.149
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0219	10,0228	04-03-21	977.415,58	28
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2690	11,2699	04-03-21	87.158.001,00	1.383
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3077	9,3085	04-03-21	4.126.952,52	69
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0563	11,0572	04-03-21	335.574.229,15	24.422
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3076	9,3083	04-03-21	5.032.719,90	316
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,3834	10,3546	04-03-21	6.828.824,27	495
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0189	9,9911	04-03-21	2.477.576,34	153
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,4693	19,4150	04-03-21	13.073.219,63	483
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3839	18,3323	04-03-21	18.893.400,16	2.240
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,9612	18,9080	04-03-21	964.641,41	99
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0376	9,9605	04-03-21	4.799.422,54	448
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,6894	8,6225	04-03-21	9.823.240,51	539
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,2544	8,1907	04-03-21	12.508.946,58	1.407
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	11,5414	11,5137	03-03-21	5.326.459,33	102
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0850	10,0865	04-03-21	63.017.827,34	417
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.609,0524	2.609,4251	04-03-21	43.320.349,53	4.480
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,4805	12,4453	04-03-21	8.811.708,70	701
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8939	9,8660	04-03-21	3.094.980,76	166
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9005	16,8525	04-03-21	14.661.482,05	451
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8126	12,7762	04-03-21	937.272,40	57
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,1726	16,1265	04-03-21	12.281.632,30	5.119
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7846	12,7482	04-03-21	1.081.329,99	99
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5042	8,5088	04-03-21	3.577.689,40	339
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1305	7,1343	04-03-21	2.492.505,30	217
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1316	8,1358	04-03-21	26.640.655,05	131
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8248	6,8283	04-03-21	923.544,02	80
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9253	7,9293	04-03-21	1.503.466,22	341
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6530	6,6563	04-03-21	615.050,74	78
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6110	11,6100	04-03-21	30.598.014,33	1.101
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9882	9,9874	04-03-21	4.924.305,82	173
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,6470	33,6440	04-03-21	105.942.883,16	1.214
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7474	22,7453	04-03-21	2.755.426,13	110
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8267	32,8236	04-03-21	71.068.791,18	3.711
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7416	22,7394	04-03-21	2.439.260,58	172
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8081	8,8159	04-03-21	8.993.905,65	616
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5437	8,5512	04-03-21	13.719.305,70	1.582
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8629	8,8709	04-03-21	7.899.955,68	619
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	90,3375	88,6871	04-03-21	898.627,21	123
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,4669	89,8042	04-03-21	1.858.193,51	1

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META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,0893	56,2997	04-03-21	20.468,33	1
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,5859	58,8017	04-03-21	1.658.676,85	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	679,5716	671,0629	04-03-21	40.470.555,21	663
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	54,1663	53,7471	04-03-21	28.613.146,20	25
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	80,0230	80,0520	04-03-21	369.063.248,24	301
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	92,7158	88,8544	04-03-21	32.801.308,95	944
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	04-03-21	809.505,49	52
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	03-03-21	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.	130,9583	130,9623	04-03-21	3.047.880,72	94
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,1844	187,2267	04-03-21	819.945,67	83
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	120,1094	119,9592	04-03-21	61.854.178,14	330
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,3681	111,2289	04-03-21	20.668.758,23	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	175,3952	174,9297	04-03-21	16.646.779,12	665
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	165,8365	165,3668	04-03-21	278.010,49	58
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	490,5599	486,6697	04-03-21	24.066.942,20	10
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	181,4870	177,3095	04-03-21	62.548.987,22	306
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	150,0123	149,9753	04-03-21	28.818.075,39	748
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	146,9749	146,9346	04-03-21	532.101,59	45
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	150,7094	150,6724	04-03-21	146.497.770,53	123
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-03-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,9712	136,9765	04-03-21	1.324.016.768,47	2.283
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8313	136,8364	04-03-21	174.338.639,76	1.040
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,9857	104,8085	04-03-21	825.765,10	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,8340	104,6568	04-03-21	10.251.444,98	556
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,2646	96,1008	04-03-21	468.509,68	128
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,1731	105,9939	04-03-21	11.626.757,88	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,1940	164,0487	04-03-21	26.457.989,25	110
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,7562	104,7529	04-03-21	62.506.759,42	564
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,7419	101,7378	04-03-21	461.479,03	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,5947	77,0223	04-03-21	53.601.292,75	295
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	119,2730	120,2049	04-03-21	2.089.531,59	95
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	119,0304	119,9601	04-03-21	42.573,67	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	119,3915	120,3245	04-03-21	96.299.583,19	7
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	89,6943	89,6528	04-03-21	124.970.760,42	9
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,3803	101,2111	03-03-21	18.737.130,73	406
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	104,1904	104,0195	03-03-21	68.209.235,50	685
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	102,4741	102,3048	03-03-21	1.645.549,26	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	230,2340	230,1346	04-03-21	2.144.495,94	202
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	242,5982	242,4994	04-03-21	18.126.061,43	689
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	100,1088	99,9930	03-03-21	25.072.398,45	423
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,6031	102,4869	03-03-21	94.722.289,03	1.245
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7069	101,5909	03-03-21	10.171,05	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	202,5091	201,6456	04-03-21	3.285.254,09	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	107,0532	107,0738	04-03-21	47.707.623,19	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	106,8558	106,8760	04-03-21	38.186.172,31	1.057
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	102,0522	102,0705	04-03-21	665.488,45	165
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,7684	108,7896	04-03-21	9.883.149,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,9914	97,9846	04-03-21	19.596,92	1
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,9899	97,9831	04-03-21	19.596,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,2432	98,2375	04-03-21	127.708,75	1
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	98,2432	98,2375	04-03-21	127.708,75	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,2373	30,2336	03-03-21	9.175.678,31	5
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,9782	176,5092	04-03-21	85.613.567,63	945
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0950	192,1406	04-03-21	120.723.857,19	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0182	192,0642	04-03-21	20.409.777,19	661
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,7373	102,6224	04-03-21	233.596.311,28	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,7759	138,9280	04-03-21	66.587.862,05	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.	118,1069	116,0409	03-03-21	42.754.353,63	1.686
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,3997	116,3364	03-03-21	21.620.366,83	8

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*
CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	126,8159	126,7950	04-03-21	98.968,32	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	98,9674	98,8273	03-03-21	53.623.214,16	6
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	97,9055	97,7653	03-03-21	13.202,88	5
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	129,2178	129,1994	04-03-21	2.257.693,73	126
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	130,1298	130,1115	04-03-21	54.143.606,06	6
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	108,5266	108,4600	04-03-21	72.822.630,01	353
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,4476	35,4511	04-03-21	227.791.339,55	2.773
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,2483	33,2515	04-03-21	16.041.512,81	538
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	222,6677	219,0227	03-03-21	27.776.109,02	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	351,2755	348,4933	04-03-21	35.103.152,08	982
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	337,0921	334,2543	04-03-21	332.352,86	70
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	352,8188	350,0259	04-03-21	32.343.085,07	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,5484	35,5521	04-03-21	1.119.946.420,33	2.459
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,2061	137,1702	04-03-21	54.918.103,66	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	82,6585	82,6820	04-03-21	102.292.978,40	3.469
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	12,1477	12,1457	04-03-21	8.131.042,04	105
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,9616	12,9880	03-03-21	2.282.122,39	90
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,9729	14,0016	03-03-21	3.182.319,73	67
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,0784	14,1074	03-03-21	7.053.747,79	2
NOVO BANCO GESTION,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2736	9,2487	03-03-21	4.522.418,27	123
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,4427	7,4081	04-03-21	3.973.887,94	226
BSG PROMETEO	ES0115114003	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	4,7211	4,7201	03-03-21	136.831,80	73
FCS GESTIÓN FLEXIBLE	ES0165947005	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8557	8,8353	03-03-21	10.063.060,63	977
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0397	7,0279	03-03-21	14.159.948,78	98
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6202	20,2678	03-03-21	16.033.993,96	147
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,0922	21,9195	03-03-21	25.222.881,85	111
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8289	11,5611	03-03-21	8.878.907,70	151
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5054	13,5014	03-03-21	7.070.356,41	95
LANCIA CAPITAL	ES0138366002	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9253	9,9266	03-03-21	166.113,28	87
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9486	7,9479	04-03-21	1.852.531,88	147
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.018,2673	1.018,6631	04-03-21	3.220.317,27	232
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2573	10,2444	03-03-21	24.872.440,66	96
NB PHARMAFUND	ES0169778034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6998	20,6597	04-03-21	2.837.233,88	90
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	86,6082	86,5237	03-03-21	12.762.304,50	99
PATRIMONY FUND	ES0168791004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	92,0119	92,0039	03-03-21	175.504,58	9
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2836	9,0791	04-03-21	3.186.719,06	67
TREA NB BEST MANAGERS	ES0115073035	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	226,9146	226,9446	03-03-21	5.653.558,81	269
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2313	12,2198	04-03-21	10.751.990,94	773
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.906,0522	1.906,1029	04-03-21	96.237.629,14	2.868
TREA NB FONDTESORO LARGO PLAZO	ES0114911037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	17,5308	17,5327	04-03-21	2.724.243,42	828
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	14,7306	14,6447	03-03-21	19.768.364,15	1.827
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1182	13,0985	03-03-21	34.386.069,35	1.642
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	849,1194	849,0287	04-03-21	9.613.163,82	433
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8371	109,8349	04-03-21	7.714.692,16	259
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	5,6442	5,6024	04-03-21	4.280.960,19	600
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1363	9,0904	03-03-21	8.243.172,66	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	8,5498	8,4864	03-03-21	6.941.884,81	153
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8619	9,8295	03-03-21	32.874.565,65	120
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,4062	111,9915	02-03-21	9.517.634,82	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,3101	111,8931	02-03-21	47.298.633,28	507
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	115,5110	115,3850	02-03-21	37.980.724,41	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,3858	110,2804	02-03-21	245.164.225,18	893
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,3417	104,2769	02-03-21	137.145.334,82	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	18,8741	18,6294	04-03-21	64.146.188,17	238
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7391	11,5223	04-03-21	42.962.933,46	193
QUINTET ASSET MANAGEMENT, SGIIC, S.A.							
BEAUFORT INTERNACIONAL, FI	ES0112760006	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5564	04-03-21	3.242.719,31	101
PRECISON ABSOLUTE CLASE A	ES0156552004	BNP PARIBAS SECURITIES S. S. ESP.	99,5557	99,2720	03-03-21	1.141.775,69	7
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BNP PARIBAS SECURITIES S. S. ESP.	100,6841	100,3988	03-03-21	2.748.282,94	93
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5285	11,3135	04-03-21	18.843.585,41	685
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1512	12,1128	04-03-21	4.312.514,85	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	16,1569	16,0673	04-03-21	16.520.117,98	460
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,5596	13,6163	04-03-21	11.072.461,55	115
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	273,0326	274,6052	04-03-21	7.388.192,73	95
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,6776	10,7016	04-03-21	6.302.298,45	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	9,6009	9,5536	03-03-21	3.317.882,16	108
GLOBAL ALLOCATION	ES0116848005	RENTA 4 BANCO	20,4518	20,5112	04-03-21	32.235.614,47	539
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1606	1,1579	03-03-21	4.152.694,58	133
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6542	13,6512	04-03-21	997.883.746,42	60.891
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4852	12,3686	04-03-21	7.058.969,81	159
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3458	11,3316	04-03-21	4.500.969,49	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	10,6504	10,6385	03-03-21	2.888.529,74	151
PATRISA	ES0168812032	RENTA 4 BANCO	23,6905	23,7874	04-03-21	11.602.191,35	106
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3198	12,3326	04-03-21	5.995.421,54	33
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9468	11,9590	04-03-21	2.199.439,75	79
PENTATHLON	ES0162858031	CECABANK, S.A.	66,3794	66,5820	04-03-21	13.545.822,34	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	20,7930	20,0283	04-03-21	50.198.445,59	5.541
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO					
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	10,2148	10,1118	04-03-21	7.636.371,28	1.119
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2372	12,2250	03-03-21	2.999.665,84	96
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	15,1783	14,9618	04-03-21	34.560.963,37	3.380
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3076	15,0896	04-03-21	4.518.868,79	20
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3864	7,3755	04-03-21	19.074.816,46	795
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3509	7,3407	04-03-21	14.737.572,32	931
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,8403	34,7864	04-03-21	4.474.289,60	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,3922	34,3385	04-03-21	53.590.019,37	4.050
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0889	10,0964	04-03-21	1.518.579,06	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9923	9,9997	04-03-21	1.449.183,33	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	10,2754	10,2733	04-03-21	86.898.098,40	921
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,1681	88,1590	04-03-21	5.458.645,02	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2533	11,2395	04-03-21	3.394.899,54	146
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	22,9625	23,0212	04-03-21	3.672.021,72	1.050
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	12,5412	12,2555	04-03-21	13.821,36	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5302	12,2445	04-03-21	10.719.815,89	1.114
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0868	5,0244	03-03-21	740.378,20	118
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1223	11,1152	03-03-21	9.801.520,83	53
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1201	11,1171	03-03-21	10.358.497,35	49
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,1095	10,1151	03-03-21	4.476.382,22	75
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2977	19,9242	03-03-21	46.796.693,73	3.366
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7423	9,6844	03-03-21	1.862.833,17	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0385	8,0151	03-03-21	5.381.146,03	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4404	10,4117	03-03-21	1.627.694,75	48
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,8770	14,8815	04-03-21	101.970.275,83	4.310
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,1507	16,1567	04-03-21	8.243.267,70	295
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2377	16,2438	04-03-21	36.466.974,71	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9871	15,9928	04-03-21	235.832.695,01	8.910
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5373	11,5366	04-03-21	272.738.482,19	7.108
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0324	14,0316	04-03-21	2.257.246,95	275
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2629	15,2338	04-03-21	10.113.560,86	1.050
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5440	11,5417	04-03-21	165.166.987,94	5.573
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6506	11,6486	04-03-21	59.807.210,09	1.796

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	13,2176	13,0884	04-03-21	2.727.255,59	10
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,0606	12,9326	04-03-21	6.325.437,25	670
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	20,2060	20,1345	04-03-21	95.731.569,61	5.314
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,5969	14,5910	04-03-21	192.143.070,35	6.945
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,7725	14,7667	04-03-21	56.693.957,80	1.917
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,8168	14,8109	04-03-21	32.664.071,07	16
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	18,8350	18,6241	04-03-21	7.430.252,72	772
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	14,0195	13,9463	04-03-21	8.200.255,36	337
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	19,4737	19,1594	04-03-21	15.606.494,60	1.311
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8419	20,6631	04-03-21	96.856.171,54	5.735
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	19,6551	19,3377	04-03-21	13.719.326,74	2.242
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	119,2413	118,5006	04-03-21	1.234.716,68	97
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,4850	117,7525	04-03-21	1.666.039,01	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.	107,4173	107,2394	04-03-21	2.454.904,11	122
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,6157	108,4372	04-03-21	28.023.094,47	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	108,5183	108,3392	04-03-21	437.808,66	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3068	106,1299	04-03-21	5.553.614,80	2
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,1922	115,4721	04-03-21	3.431.577,79	119
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,7613	119,0225	04-03-21	3.247.249,01	46
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,6953	118,9562	04-03-21	723.474,51	8
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,7989	104,6237	04-03-21	8.700.778,63	160
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,5740	108,3956	04-03-21	962.331,17	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	1.714,8790	1.714,6552	04-03-21	9.257.000,77	2.831
FIDEFONDO PLUS	ES0137631000	BANCO DE SABADELL	1.747,5875	1.747,3738	04-03-21	597.853,73	4
FIDEFONDO PREMIER	ES0137631018	BANCO DE SABADELL					
INVERSABADELL 10 BASE	ES0155008032	BANCO DE SABADELL	10,8013	10,7931	04-03-21	70.341.862,25	3.434
INVERSABADELL 10 EMPRESA	ES0155008040	BANCO DE SABADELL	11,3359	11,3275	04-03-21	3.029.269,90	5
INVERSABADELL 10 PLUS	ES0155008016	BANCO DE SABADELL	11,1964	11,1881	04-03-21	70.595.465,40	371
INVERSABADELL 10 PREMIER	ES0155008024	BANCO DE SABADELL	11,3672	11,3589	04-03-21	10.617.155,77	8
INVERSABADELL 10 PYME	ES0155008057	BANCO DE SABADELL	11,1658	11,1574	04-03-21	1.086.834,91	34
INVERSABADELL 25 BASE	ES0177124031	BANCO DE SABADELL	11,4973	11,4764	04-03-21	475.931.476,27	23.693
INVERSABADELL 25 EMPRESA	ES0177124049	BANCO DE SABADELL	12,1783	12,1563	04-03-21	11.772.684,71	17
INVERSABADELL 25 PLUS	ES0177124007	BANCO DE SABADELL	11,9970	11,9753	04-03-21	367.703.652,86	2.125
INVERSABADELL 25 PREMIER	ES0177124015	BANCO DE SABADELL	12,1812	12,1593	04-03-21	36.031.167,52	25
INVERSABADELL 25 PYME	ES0177124056	BANCO DE SABADELL	11,9688	11,9471	04-03-21	18.834.811,30	487
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0506	10,0145	04-03-21	108.587.569,47	5.626
INVERSABADELL 50 EMPRESA	ES0174391047	BANCO DE SABADELL	10,6944	10,6562	04-03-21	535.300,75	1
INVERSABADELL 50 PLUS	ES0174391005	BANCO DE SABADELL	10,5166	10,4790	04-03-21	75.933.038,63	431
INVERSABADELL 50 PYME	ES0174391054	BANCO DE SABADELL	10,5018	10,4641	04-03-21	4.258.899,98	116
INVERSABADELL 70 BASE	ES0174434037	BANCO DE SABADELL	10,4846	10,4328	04-03-21	39.193.557,58	2.665
INVERSABADELL 70 EMPRESA	ES0174434045	BANCO DE SABADELL					
INVERSABADELL 70 PLUS	ES0174434003	BANCO DE SABADELL	10,9717	10,9176	04-03-21	17.135.749,39	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	10,9615	10,9074	04-03-21	1.270.735,58	35
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BANCO DE SABADELL	10,4563	10,4423	04-03-21	20.209.097,20	262
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BANCO DE SABADELL	9,9948	9,9886	04-03-21	65.571.056,67	3.487
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BANCO DE SABADELL	10,0383	10,0322	04-03-21	2.655.569,25	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BANCO DE SABADELL	10,0377	10,0316	04-03-21	43.561.979,75	292
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BANCO DE SABADELL	10,0550	10,0490	04-03-21	7.675.442,32	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BANCO DE SABADELL	10,0132	10,0070	04-03-21	4.071.658,55	128
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BANCO DE SABADELL	6,3035	6,3522	04-03-21	2.915.035,88	690
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BANCO DE SABADELL	6,6105	6,6618	04-03-21	7.173.164,10	284
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BANCO DE SABADELL					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BANCO DE SABADELL	6,4701	6,5202	04-03-21	603.587,57	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	6,5447	6,5953	04-03-21	96.907,80	5
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BANCO DE SABADELL	16,7991	16,5800	04-03-21	17.105.833,37	1.530
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BANCO DE SABADELL	17,7131	17,4829	04-03-21	78.159.400,06	10.624
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BANCO DE SABADELL					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BANCO DE SABADELL	17,3997	17,1731	04-03-21	6.133.658,82	36

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	17,5382	17,3097	04-03-21	1.181.842,12	43
SABADELL BONOS ESPAÑA BASE	ES0158862039	BANCO DE SABADELL	20,4417	20,4519	04-03-21	9.107.970,27	491
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BANCO DE SABADELL	14,5981	14,5863	04-03-21	9.360.453,89	503
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BANCO DE SABADELL	15,2691	15,2571	04-03-21	3.177.931,06	7.429
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BANCO DE SABADELL	15,3585	15,3463	04-03-21	510.452,20	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BANCO DE SABADELL	15,0631	15,0511	04-03-21	6.048.752,56	36
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BANCO DE SABADELL	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BANCO DE SABADELL	15,1810	15,1688	04-03-21	602.589,21	15
SABADELL BONOS EMERGENTES BASE	ES0183338039	BANCO DE SABADELL	15,7309	15,8024	04-03-21	4.277.200,46	580
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BANCO DE SABADELL	16,4918	16,5673	04-03-21	34.723.536,84	10.448
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BANCO DE SABADELL					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BANCO DE SABADELL	16,3724	16,4471	04-03-21	2.638.187,80	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	16,3269	16,4012	04-03-21	621.083,62	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	20,6358	20,6461	04-03-21	7.213.656,42	35
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BANCO DE SABADELL	20,9317	20,9422	04-03-21	1.737.631,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BANCO DE SABADELL	20,7761	20,7864	04-03-21	408.266,12	13
SABADELL BONOS EURO BASE	ES0173828031	BANCO DE SABADELL	10,7910	10,8008	04-03-21	25.772.387,66	1.452
SABADELL BONOS EURO CARTERA	ES0173828007	BANCO DE SABADELL	11,1475	11,1579	04-03-21	32.852.877,21	10.351
SABADELL BONOS EURO EMPRESA	ES0173828049	BANCO DE SABADELL					
SABADELL BONOS EURO PLUS	ES0173828015	BANCO DE SABADELL	11,1175	11,1278	04-03-21	15.838.937,29	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	11,1007	11,1109	04-03-21	481.956,65	18
SABADELL BONOS FLOTANTES BASE	ES0174356008	BANCO DE SABADELL	9,7990	9,7984	04-03-21	17.716.221,09	725
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BANCO DE SABADELL	9,8538	9,8533	04-03-21	164.116.597,00	11.327
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BANCO DE SABADELL	9,8264	9,8259	04-03-21	10.682.888,91	17
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BANCO DE SABADELL	9,8263	9,8259	04-03-21	57.448.544,83	283
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BANCO DE SABADELL	9,8401	9,8396	04-03-21	44.295.560,96	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BANCO DE SABADELL	9,8127	9,8121	04-03-21	3.462.330,80	88
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BANCO DE SABADELL	9,9249	9,9372	04-03-21	423.204,92	72
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BANCO DE SABADELL	10,0556	10,0682	04-03-21	54.146.941,94	10.467
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BANCO DE SABADELL					
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BANCO DE SABADELL	9,9619	9,9743	04-03-21	200.121,09	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BANCO DE SABADELL	9,9453	9,9577	04-03-21	157.892,41	4
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BANCO DE SABADELL	14,1356	14,1842	04-03-21	8.342.834,51	598
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	14,5784	14,6288	04-03-21	4.711.878,47	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	14,6475	14,6980	04-03-21	306.999,58	10
SABADELL COMMODITIES BASE	ES0179606001	BANCO DE SABADELL	7,6778	7,6950	04-03-21	2.080.488,21	295
SABADELL COMMODITIES CARTERA	ES0179606019	BANCO DE SABADELL	8,1118	8,1303	04-03-21	12.516.664,08	8.005
SABADELL COMMODITIES EMPRESA	ES0179606043	BANCO DE SABADELL					
SABADELL COMMODITIES EMPRESA	ES0179606050	BANCO DE SABADELL	8,0182	8,0363	04-03-21	318.244,16	8
SABADELL COMMODITIES PLUS	ES0179606027	BANCO DE SABADELL	7,9645	7,9825	04-03-21	903.402,06	7
SABADELL COMMODITIES PREMIER	ES0179606035	BANCO DE SABADELL	7,7068	7,7178	09-07-19	1.473.065,92	1
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BANCO DE SABADELL	10,4598	10,4148	04-03-21	44.364.819,37	2.645
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BANCO DE SABADELL	10,5098	10,4647	04-03-21	2.046.569,61	3
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BANCO DE SABADELL	10,5105	10,4655	04-03-21	19.657.359,40	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	10,4818	10,4367	04-03-21	3.259.353,10	100
SABADELL DÓLAR FIJO BASE	ES0138950037	BANCO DE SABADELL	15,8804	15,9422	04-03-21	6.296.919,82	655
SABADELL DOLAR FIJO CARTERA	ES0138950003	BANCO DE SABADELL	16,4530	16,5174	04-03-21	22.676.941,20	10.410
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BANCO DE SABADELL	16,5789	16,6437	04-03-21	754.373,22	2
SABADELL DÓLAR FIJO PLUS	ES0138950011	BANCO DE SABADELL	16,3567	16,4206	04-03-21	3.611.609,08	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BANCO DE SABADELL	16,6518	16,7170	04-03-21	868.326,78	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BANCO DE SABADELL	16,3886	16,4526	04-03-21	525.494,30	15
SABADELL ECONOMIA VERDE BASE	ES0138529005	BANCO DE SABADELL	11,8246	11,6578	03-03-21	83.970.771,09	5.413
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BANCO DE SABADELL	11,9388	11,7708	03-03-21	4.507.347,78	7.514
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BANCO DE SABADELL	11,8960	11,7284	03-03-21	2.363.822,55	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BANCO DE SABADELL	11,8959	11,7284	03-03-21	45.175.445,24	282
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BANCO DE SABADELL					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PYME	ES0138529054	BANCO DE SABADELL	11,8603	11,6931	03-03-21	11.118.449,02	318
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BANCO DE SABADELL	13,9842	13,9844	04-03-21	3.939.327,17	91
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BANCO DE SABADELL	13,4553	13,4554	04-03-21	28.564.951,13	1.721
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BANCO DE SABADELL	14,0612	14,0617	04-03-21	10.386.986,70	7.245
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BANCO DE SABADELL	13,8951	13,8954	04-03-21	31.432.902,56	185
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BANCO DE SABADELL	14,3131	14,3136	04-03-21	2.022.199,84	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	7,6340	7,6355	04-03-21	33.070.417,15	3.333
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BANCO DE SABADELL	7,9452	7,9470	04-03-21	69.480,58	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	7,8555	7,8571	04-03-21	13.810.066,74	103
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BANCO DE SABADELL	8,0606	8,0624	04-03-21	2.891.358,99	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BANCO DE SABADELL	7,8277	7,8292	04-03-21	761.721,17	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BANCO DE SABADELL	16,2560	16,2455	04-03-21	44.599.660,32	3.070
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BANCO DE SABADELL	17,0623	17,0518	04-03-21	288.792,06	306
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BANCO DE SABADELL	17,1046	17,0937	04-03-21	79.422,84	1
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BANCO DE SABADELL	16,7385	16,7279	04-03-21	20.131.182,73	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	16,9091	16,8982	04-03-21	2.573.697,78	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BANCO DE SABADELL	19,4952	19,4334	04-03-21	80.218.927,55	4.591
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BANCO DE SABADELL	20,5480	20,4835	04-03-21	222.689.344,58	10.654
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BANCO DE SABADELL	20,5652	20,5003	04-03-21	1.128.004,41	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BANCO DE SABADELL	20,1812	20,1175	04-03-21	38.020.821,73	176
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BANCO DE SABADELL	20,8330	20,7675	04-03-21	9.425.880,23	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BANCO DE SABADELL	20,2767	20,2126	04-03-21	4.477.158,66	118
SABADELL EURO YIELD BASE	ES0184976035	BANCO DE SABADELL	20,8246	20,8218	04-03-21	32.982.561,03	1.756
SABADELL EURO YIELD CARTERA	ES0184976001	BANCO DE SABADELL	21,3942	21,3918	04-03-21	186.212.306,51	11.536
SABADELL EURO YIELD EMPRESA	ES0184976043	BANCO DE SABADELL	21,5089	21,5063	04-03-21	1.797.652,29	3
SABADELL EURO YIELD PLUS	ES0184976019	BANCO DE SABADELL	21,2511	21,2485	04-03-21	24.981.237,63	147
SABADELL EURO YIELD PREMIER	ES0184976027	BANCO DE SABADELL	21,4970	21,4945	04-03-21	3.047.823,44	1
SABADELL EURO YIELD PYME	ES0184976050	BANCO DE SABADELL	21,3359	21,3331	04-03-21	2.701.599,03	67
SABADELL EUROACCIÓN BASE	ES0111098036	BANCO DE SABADELL	15,2684	15,2677	04-03-21	47.233.159,33	4.759
SABADELL EUROACCIÓN CARTERA	ES0111098002	BANCO DE SABADELL	15,8967	15,8964	04-03-21	65.080.304,94	7.817
SABADELL EUROACCION EMPRESA	ES0111098044	BANCO DE SABADELL	15,9203	15,9198	04-03-21	479.356,36	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BANCO DE SABADELL	15,7091	15,7086	04-03-21	16.520.085,28	100
SABADELL EUROACCIÓN PREMIER	ES0111098028	BANCO DE SABADELL	16,1174	16,1171	04-03-21	6.265.530,83	3
SABADELL EUROACCION PYME	ES0111098051	BANCO DE SABADELL	15,7176	15,7170	04-03-21	1.193.952,38	38
SABADELL EUROPA BOLSA BASE	ES0174416034	BANCO DE SABADELL	4,5265	4,5135	04-03-21	21.628.466,73	2.021
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BANCO DE SABADELL	4,7102	4,6969	04-03-21	146.896.504,12	10.646
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BANCO DE SABADELL					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BANCO DE SABADELL	4,6560	4,6428	04-03-21	5.580.543,64	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	4,6620	4,6487	04-03-21	717.521,20	19
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BANCO DE SABADELL	5,8765	5,9394	04-03-21	243.786,73	8
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BANCO DE SABADELL	5,6298	5,6900	04-03-21	1.669.637,60	371
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BANCO DE SABADELL	5,9320	5,9957	04-03-21	8.245.530,97	8.003
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BANCO DE SABADELL					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BANCO DE SABADELL	5,8270	5,8895	04-03-21	262.988,60	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	10,3070	10,3176	04-03-21	18.934.487,28	1.485
SABADELL EUROPA VALOR CARTERA	ES0183339003	BANCO DE SABADELL	10,8200	10,8315	04-03-21	111.280.338,24	10.645
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BANCO DE SABADELL					
SABADELL EUROPA VALOR PLUS	ES0183339011	BANCO DE SABADELL	10,6156	10,6267	04-03-21	7.110.795,65	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	10,7241	10,7352	04-03-21	985.759,82	34
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BANCO DE SABADELL	12,6883	12,6807	04-03-21	4.166.082,91	245
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BANCO DE SABADELL	13,1503	13,1426	04-03-21	12.303,87	45
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BANCO DE SABADELL	13,1911	13,1833	04-03-21	523.462,74	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BANCO DE SABADELL	12,9434	12,9357	04-03-21	8.256.280,42	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	13,0995	13,0917	04-03-21	115.193,17	5
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BANCO DE SABADELL	8,2820	8,2808	04-03-21	36.065.821,62	3.808
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BANCO DE SABADELL	10,8749	10,8820	04-03-21	139.046.843,07	5.420
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BANCO DE SABADELL	9,4062	9,4097	04-03-21	134.509.641,97	4.144
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BANCO DE SABADELL	10,2793	10,2758	04-03-21	257.420.404,72	9.619

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	12,9087	12,9053	04-03-21	262.359.609,70	7.801
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BANCO DE SABADELL	10,7825	10,7775	04-03-21	218.399.499,28	6.617
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BANCO DE SABADELL	10,4356	10,4561	04-03-21	337.007.439,08	9.425
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BANCO DE SABADELL	10,4535	10,4758	04-03-21	216.370.722,03	6.877
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BANCO DE SABADELL	11,1553	11,1689	04-03-21	176.155.375,37	5.832
SABADELL GARANTÍA EXTRA 28	ES0111018000	BANCO DE SABADELL	10,5998	10,5957	04-03-21	82.313.398,93	2.230
SABADELL GARANTIA EXTRA 29	ES0111019008	BANCO DE SABADELL	10,4314	10,4340	04-03-21	167.626.440,70	4.644
SABADELL GARANTÍA EXTRA 30	ES0175089004	BANCO DE SABADELL	12,9759	12,9783	04-03-21	124.972.417,03	5.423
SABADELL GARANTÍA EXTRA 32	ES0111094001	BANCO DE SABADELL	11,7890	11,8148	04-03-21	276.770.620,84	8.512
SABADELL GARANTIA FIJA 16	ES0175095001	BANCO DE SABADELL	10,7694	10,7706	04-03-21	211.703.502,64	6.376
SABADELL GARANTIA FIJA 17	ES0111020006	BANCO DE SABADELL	10,4125	10,4240	04-03-21	98.667.888,12	2.481
SABADELL HORIZONTE 2021	ES0138502002	BANCO DE SABADELL	10,3023	10,3011	04-03-21	11.362.005,00	432
SABADELL HORIZONTE 2026 BASE	ES0175096009	BANCO DE SABADELL	10,8517	10,8475	04-03-21	19.141.983,50	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	10,8875	10,8834	04-03-21	2.239.805,41	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BANCO DE SABADELL	10,8875	10,8834	04-03-21	66.877.855,49	373
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BANCO DE SABADELL	10,9055	10,9015	04-03-21	10.037.003,73	7
SABADELL HORIZONTE 2026 PYME	ES0175096058	BANCO DE SABADELL	10,8694	10,8653	04-03-21	1.891.528,37	32
SABADELL INTERÉS EURO BASE	ES0174403032	BANCO DE SABADELL	9,3004	9,2998	04-03-21	486.674.026,74	25.791
SABADELL INTERÉS EURO CARTERA	ES0174403008	BANCO DE SABADELL	9,4290	9,4285	04-03-21	658.441.934,81	10.634
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BANCO DE SABADELL	9,3675	9,3669	04-03-21	17.948.603,19	37
SABADELL INTERÉS EURO PLUS	ES0174403024	BANCO DE SABADELL	9,3682	9,3676	04-03-21	315.191.754,22	1.807
SABADELL INTERÉS EURO PREMIER	ES0174403040	BANCO DE SABADELL	9,4725	9,4719	04-03-21	63.620.171,17	35
SABADELL INTERÉS EURO PYME	ES0174403057	BANCO DE SABADELL	9,3338	9,3332	04-03-21	31.066.179,55	928
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BANCO DE SABADELL	1.319,5966	1.317,4672	04-03-21	14.153.489,52	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BANCO DE SABADELL	1.370,4584	1.368,2899	04-03-21	3.091.682,37	45
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BANCO DE SABADELL	1.361,4158	1.359,2523	04-03-21	4.089.131,27	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BANCO DE SABADELL	1.361,3638	1.359,2004	04-03-21	54.383.101,95	285
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BANCO DE SABADELL	1.368,6146	1.366,4454	04-03-21	16.725.431,63	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BANCO DE SABADELL	1.335,7297	1.333,5870	04-03-21	1.700.135,78	42
SABADELL JAPÓN BOLSA BASE	ES0174402034	BANCO DE SABADELL	2,8471	2,8138	04-03-21	6.507.631,50	937
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BANCO DE SABADELL	3,0032	2,9683	04-03-21	53.527.221,34	10.658
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BANCO DE SABADELL					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BANCO DE SABADELL	2,9492	2,9148	04-03-21	650.052,19	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	2,9460	2,9116	04-03-21	321.420,60	10
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BANCO DE SABADELL	10,1022	10,0841	04-03-21	106.088.204,73	3.697
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BANCO DE SABADELL	10,2066	10,1884	04-03-21	4.882.380,63	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BANCO DE SABADELL	10,2071	10,1889	04-03-21	135.753.547,03	797
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BANCO DE SABADELL	10,2659	10,2477	04-03-21	8.966.768,70	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BANCO DE SABADELL	10,1487	10,1306	04-03-21	2.533.370,64	63
SABADELL PLANIFICACION 50 BASE	ES0138503000	BANCO DE SABADELL	10,2151	10,1792	04-03-21	8.079.375,01	294
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BANCO DE SABADELL	10,2989	10,2628	04-03-21	12.292.193,83	73
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BANCO DE SABADELL					
SABADELL PLANIFICACION 50 PYME	ES0138503042	BANCO DE SABADELL	10,2435	10,2075	04-03-21	549.183,85	15
SABADELL PLANIFICACIÓN 70 BASE	ES0138504040	BANCO DE SABADELL	10,4947	10,4490	04-03-21	1.769.785,33	78
SABADELL PLANIFICACIÓN 70 EMPRE	ES0138504032	BANCO DE SABADELL					
SABADELL PLANIFICACIÓN 70 PLUS	ES0138504024	BANCO DE SABADELL	10,5663	10,5205	04-03-21	2.180.694,51	11
SABADELL PLANIFICACIÓN 70 PREMIER	ES0138504016	BANCO DE SABADELL	10,5970	10,5511	04-03-21	3.028.341,15	1
SABADELL PLANIFICACIÓN 70 PYME	ES0138504008	BANCO DE SABADELL	10,5157	10,4699	04-03-21	67.359,68	3
SABADELL RENDIMIENTO BASE	ES0173829039	BANCO DE SABADELL	9,2451	9,2442	04-03-21	448.199.052,89	22.971
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BANCO DE SABADELL	9,3431	9,3423	04-03-21	29.798.872,79	283
SABADELL RENDIMIENTO CARTERA	ES0173829013	BANCO DE SABADELL	9,3189	9,3181	04-03-21	585.216.136,90	11.003
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BANCO DE SABADELL	9,2777	9,2768	04-03-21	70.500.269,08	111
SABADELL RENDIMIENTO PLUS	ES0173829047	BANCO DE SABADELL	9,2777	9,2768	04-03-21	560.308.507,78	2.744
SABADELL RENDIMIENTO PREMIER	ES0173829054	BANCO DE SABADELL	9,3134	9,3126	04-03-21	322.507.427,09	177
SABADELL RENDIMIENTO PYME	ES0173829062	BANCO DE SABADELL	9,2652	9,2644	04-03-21	32.590.130,00	963
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BANCO DE SABADELL	9,4082	9,4074	04-03-21	94.657.332,74	14
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BANCO DE SABADELL	10,7739	10,7786	04-03-21	28.094.273,36	740
SABADELL RENTAS, FI	ES0158321036	BANCO DE SABADELL	9,2739	9,2716	04-03-21	41.373.938,90	2.122
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BANCO DE SABADELL	23,8701	23,8370	03-03-21	74.206.441,36	532
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BANCO DE SABADELL	11,8592	11,8110	03-03-21	10.925.489,28	191
SANTA LUCIA ASSET MANAGEMENT							
AVANCE GLOBAL FI - CL A	ES0112340031	BNP PARIBAS SECURITIES S. S. ESP.	6,6050	6,6137	04-03-21	20.687.458,43	84
AVANCE GLOBAL FI - CL B	ES0112340007	BNP PARIBAS SECURITIES S. S. ESP.	6,2762	6,2844	04-03-21	794.251,93	24
HIGH RATE, FI	ES0144886035	BNP PARIBAS SECURITIES S. S. ESP.	22,9105	22,8955	03-03-21	31.327.652,19	101
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0434	29,1419	04-03-21	147.837.275,12	537
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,6900	28,7861	04-03-21	950,06	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,9520	29,0501	04-03-21	852,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,7820	26,8717	04-03-21	1.989.618,30	172
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,9166	29,0144	04-03-21	2.238.288,72	60
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,7401	13,7331	04-03-21	176.968.517,42	243
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,7443	13,7367	04-03-21	1.055,97	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,7115	13,7044	04-03-21	6.435.398,30	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,7949	13,7877	04-03-21	152.386,28	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,9033	12,8962	04-03-21	1.658.765,02	80
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,7187	9,6511	04-03-21	18.412.610,18	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.	9,3064	9,2413	04-03-21	158.968,70	21
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,6177	9,5504	04-03-21	3.128,00	2
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6233	9,5563	04-03-21	1.684.916,12	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7132	9,6455	04-03-21	997,15	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,4636	16,4198	04-03-21	78.170.947,02	6
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8799	14,8398	04-03-21	3.303.657,56	147
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,2879	17,2419	04-03-21	479.784,28	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2373	10,2043	04-03-21	7.039.246,52	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2348	10,2018	04-03-21	1.020.188,04	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2173	04-03-21	10,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2173	04-03-21	10,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2173	04-03-21	10,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2173	04-03-21	10,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4725	11,4752	04-03-21	7.948.741,94	32
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,5240	11,5267	04-03-21	61.836.984,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8841	10,8863	04-03-21	295.423,40	31
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3223	11,3245	04-03-21	975,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3684	11,3710	04-03-21	406.688,00	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,4343	11,4369	04-03-21	892,25	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4740	19,4818	04-03-21	237.542.473,86	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1441	18,1511	04-03-21	3.098.154,45	164
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8624	19,8703	04-03-21	210.313,79	15
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4526	14,4526	04-03-21	204.696.589,84	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8508	13,8507	04-03-21	11.115.487,77	404
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5345	14,5345	04-03-21	4.575.674,18	79
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0624	14,0683	04-03-21	8.230.508,42	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4390	13,4443	04-03-21	680.158,05	52
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9290	13,9347	04-03-21	573.509,43	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5104	19,3446	03-03-21	3.092.863,79	139
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3827	20,2099	03-03-21	2.927.771,03	51
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3448	03-03-21	136.695.798,34	15
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,9912	8,9925	03-03-21	732.557,06	21
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2724	03-03-21	2.645.542,46	64
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3050	11,3063	03-03-21	9.692.056,26	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2541	11,2552	03-03-21	801.710,91	36
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,9019	10,8974	03-03-21	10.082.691,56	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,8595	10,8548	03-03-21	2.752.078,83	162
SANTALUCIA SELECCIÓN PRUDENTE CL A	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2283	10,2195	03-03-21	16.537.004,09	159
SANTALUCIA SELECCIÓN PRUDENTE CL B	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1820	10,1731	03-03-21	6.505.554,46	342
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4488	108,4060	02-03-21	10.116.117,65	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0015	106,9485	02-03-21	103.553.946,48	100
EUROVALOR BOLSA	ES0133871030	BNP PARIBAS SECURITIES S. S. ESP.	279,8754	281,0953	04-03-21	40.585.131,16	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.	327,3673	328,7858	04-03-21	30.979.577,14	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.	154,8094	155,5719	04-03-21	28.043.790,35	100
EUROVALOR EMPRESAS VOLUMEN	ES0169533033	BNP PARIBAS SECURITIES S. S. ESP.	125,4186	125,4140	03-03-21	53.937.912,26	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,5084	121,5017	02-03-21	133.193.080,73	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,6485	159,6389	02-03-21	244.032.189,83	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,2049	101,2028	02-03-21	110.823.822,94	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,0586	117,0453	02-03-21	144.091.860,61	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,9990	122,9898	02-03-21	124.188.055,19	100
EUROVALOR GARANTIZADO EUROPA II	ES0133662033	CACEIS BANK SPAIN, S.A.	83,6534	83,6457	02-03-21	74.728.816,31	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7226	103,6765	02-03-21	323.763.279,47	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4662	136,4315	02-03-21	36.836.502,91	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	8,9339	8,9321	02-03-21	8.406.985,20	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	101,0847	101,0171	02-03-21	27.285.685,72	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9117	15,9050	02-03-21	67.326.741,93	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	41,4436	41,3520	02-03-21	81.406.929,32	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI FONDO SANTANDER PATRIMONIO, FI - CL S	ES0175835000	SANTANDER INVESTMENT	110,6483	110,5056	02-03-21	4.021.226.157,92	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1775	,1775	03-03-21	34.243.812,04	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	105,8875	105,8930	02-03-21	52.250.138,46	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	106,8164	106,8225	02-03-21	518.393.970,52	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	112,8428	112,8564	02-03-21	8.572.333,83	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	113,8180	113,8324	02-03-21	62.779.162,09	100
SANTANDER INVERSION FLEXIBLE CLASE C	ES0175078007	SANTANDER INVESTMENT	63,1675	63,1837	02-03-21	11.862.623,59	100
SANTANDER 100 VALOR CRECIENTE 2	ES0174742009	SANTANDER INVESTMENT	100,8201	100,8084	02-03-21	163.371.160,67	100
SANTANDER 100 VALOR GLOBAL	ES0174743007	SANTANDER INVESTMENT	102,4616	102,5426	02-03-21	152.720.265,13	100
SANTANDER 100 VALOR GLOBAL 2	ES0174704009	CACEIS BANK SPAIN, S.A.	103,6973	103,8699	02-03-21	294.360.420,72	100
SANTANDER 100 VALOR GLOBAL 4	ES0174732000	CACEIS BANK SPAIN, S.A.	103,5911	103,5377	02-03-21	159.744.193,54	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	02-03-21	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.	105,0059	104,9506	02-03-21	16.524.522,24	100
SANTANDER 95 VALOR CRECIENTE PLUS 2	ES0174775009	SANTANDER INVESTMENT	95,7616	95,7489	02-03-21	24.955.011,39	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,3059	19,4144	03-03-21	24.932,59	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,6551	18,7590	03-03-21	17.639.219,45	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,3164	17,4013	04-03-21	85.247.375,14	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,3882	19,4835	04-03-21	207.512.130,39	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,9990	19,0925	04-03-21	161.780.776,42	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,6017	22,7159	04-03-21	89,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,1061	22,2157	04-03-21	151.907.508,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6748	18,7666	04-03-21	16.299.581,55	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0388	4,0538	03-03-21	374.882.758,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4276	4,4442	03-03-21	11.941.229,14	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.	104,6486	104,5461	02-03-21	158.900.614,10	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	104,6487	104,5462	02-03-21	2.246.110.846,51	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	109,4403	109,2664	02-03-21	12.242.986,91	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	60,0771	60,2042	03-03-21	45.014.659,27	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	63,2450	63,3816	03-03-21	4.050.543,07	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.	120,6280	120,6236	04-03-21	6.930.067,82	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	107,2166	107,2100	04-03-21	79.419.293,43	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,6655	117,6609	04-03-21	161.429.959,14	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	111,0203	111,0144	04-03-21	29.423.510,42	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	114,2760	114,2708	04-03-21	12.039.892,51	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6820	8,7223	04-03-21	64.630.020,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,0273	9,0694	04-03-21	308.494.040,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2741	8,3127	04-03-21	22.699.865,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,0267	10,0738	04-03-21	104.464.702,38	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3874	99,3782	04-03-21	203.096.774,70	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6554	99,6466	04-03-21	16.505.821,34	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4892	99,4803	04-03-21	78.301.191,91	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	113,5938	112,6773	03-03-21	19.954.338,50	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	114,5954	113,6742	03-03-21	1.366.402,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,7990	98,7794	03-03-21	7.210.736,69	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,6900	98,6694	03-03-21	193.145.493,24	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0309	104,9933	02-03-21	206.053.312,14	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	103,8775	103,8740	02-03-21	811.533.452,49	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	103,8778	103,8743	02-03-21	177.530.634,35	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	102,8773	102,8733	02-03-21	87.178.310,95	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	106,8168	106,8230	02-03-21	112.056.342,20	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	113,8163	113,8306	02-03-21	60.117.043,73	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	94,9838	94,9607	02-03-21	282.598.095,15	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	97,6197	96,7729	02-03-21	85.241.755,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6944	9,6833	03-03-21	4.752.431,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7659	9,7549	03-03-21	108.235.157,72	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.	178,6227	170,9634	04-03-21	49.712.159,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	179,2500	171,5666	04-03-21	310.731.010,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	180,0998	172,3839	04-03-21	103.202.835,98	100
SANTANDER HORIZONTE 2025 2, FI	ES0175010000	CACEIS BANK SPAIN, S.A.	104,1321	104,1298	02-03-21	412.414.040,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8272	101,8739	02-03-21	454.073.297,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6805	100,7347	02-03-21	232.886.568,49	100
SANTANDER HORIZONTE 2026, FI	ES0166495004	CACEIS BANK SPAIN, S.A.	103,2319	103,2296	02-03-21	384.353.091,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5830	99,6418	02-03-21	563.752.329,64	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,4883	177,7627	03-03-21	5.613.830,75	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,3968	102,0652	03-03-21	34.178.681,94	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,5908	95,2793	03-03-21	12.752.020,77	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,1106	101,7802	03-03-21	239.475.461,70	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,7616	94,4525	03-03-21	14.615.529,81	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	192,9113	193,2152	03-03-21	315.372.103,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	182,0757	182,3582	03-03-21	40.518.577,32	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	193,4429	193,7470	03-03-21	897.243,19	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	111,8703	111,3476	03-03-21	167.486.751,65	100
SANTANDER INVERSION FLEXIBLE CLASE A	ES0175078031	CACEIS BANK SPAIN, S.A.	61,3863	61,4012	02-03-21	57.452.215,87	100
SANTANDER MULTIACTIVO SISTEMATICO, FI	ES0166494007	CACEIS BANK SPAIN, S.A.	104,9062	104,8817	02-03-21	239.811.975,06	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.	310,9086	309,1992	02-03-21	53.637.226,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1426	10,1108	02-03-21	864.760.099,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	136,6225	135,5891	02-03-21	51.153.444,06	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,3176	94,2493	02-03-21	105.857.220,55	100

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SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	114,6931	114,2317	02-03-21	319.637.808,02	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,3316	116,8698	03-03-21	91.169.818,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	104,8941	104,7289	02-03-21	770.692.572,22	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,3064	102,1823	03-03-21	22.002.783,57	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,4628	104,4133	03-03-21	66.541.055,15	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,5832	96,5141	02-03-21	158.612.185,60	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9054	118,6884	02-03-21	327.473.545,24	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,0672	88,0597	04-03-21	246.483.768,91	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3912	93,3844	04-03-21	622.008.685,59	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,7044	88,6963	04-03-21	131.889.741,76	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0035	93,9968	04-03-21	737.981.187,87	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8843	83,8761	04-03-21	202.524.407,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	103,3564	103,3074	03-03-21	2.902.734,01	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	976,6315	974,8758	03-03-21	267.526.721,82	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3020	7,3016	04-03-21	426.250.706,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1372	7,1367	04-03-21	1.671.083.999,68	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1525	7,1521	04-03-21	343.515.145,73	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3186	7,3182	04-03-21	170.314.614,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.024,7430	1.022,9092	03-03-21	341.939.795,16	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.089,9978	1.088,0531	03-03-21	69.647.314,30	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.	1.173,0286	1.170,9640	03-03-21	220.028.093,58	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	102,8947	102,8445	03-03-21	114.898.656,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,2679	99,2602	04-03-21	357.443.420,31	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.111,2730	1.109,2980	03-03-21	25.500.694,11	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,1758	182,4790	03-03-21	16.129.026,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	108,0201	107,8519	03-03-21	245.406.414,61	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1690	111,9982	03-03-21	433.619.384,97	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,9457	108,7774	03-03-21	8.546.213,12	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,7763	1.164,7218	03-03-21	123.538,07	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,2359	101,8092	03-03-21	430.844.446,06	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.148,6029	1.146,5474	03-03-21	7.893.447,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3434	140,2114	03-03-21	8.198.169,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,9055	140,7698	03-03-21	190.571,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,7055	135,5734	03-03-21	493.403.358,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,0816	136,9496	03-03-21	13.581.666,29	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.019,0092	1.014,0795	03-03-21	60.580.405,34	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.054,8666	1.049,2837	03-03-21	54.009.751,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4727	99,4654	04-03-21	55.067.343,37	100
SANTANDER RF HORIZONTE 2024	ES0175184003	CACEIS BANK SPAIN, S.A.	104,2151	104,1569	03-03-21	121.048.161,48	100
SANTANDER RF HORIZONTE 2025	ES0175185000	CACEIS BANK SPAIN, S.A.	104,2433	104,1584	03-03-21	62.735.943,28	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	93,8423	94,2229	03-03-21	136.416.823,52	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	97,1975	96,9388	02-03-21	380.627.136,35	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	352,0719	349,6212	02-03-21	47.282.990,68	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,3511	43,1699	02-03-21	21.026.337,28	100
SANTANDER SELECT DECIDIDO A	ES0113605010	SANTANDER INVESTMENT	143,9725	143,4018	02-03-21	51.477.986,17	100
SANTANDER SELECT DECIDIDO S	ES0113605002	SANTANDER INVESTMENT	146,2514	145,6717	02-03-21	1.035.816.486,49	100
SANTANDER SELECT MODERADO A	ES0107781017	SANTANDER INVESTMENT	124,2133	123,9063	02-03-21	202.692.962,46	100
SANTANDER SELECT MODERADO S	ES0107781009	SANTANDER INVESTMENT	125,8523	125,5412	02-03-21	7.991.426.528,27	100
SANTANDER SELECT PRUDENTE A	ES0175835018	SANTANDER INVESTMENT	108,7977	108,6575	02-03-21	157.870.981,67	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	224,5866	222,7819	03-03-21	369.719.453,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,2568	242,3053	03-03-21	11.399.394,59	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,7298	137,4061	03-03-21	174.107.046,05	100
SANTANDER SMALL CAPS EUROPA CL.	ES0107987002	CACEIS BANK SPAIN, S.A.	145,3409	145,0058	03-03-21	820.127,99	100

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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*
CARTERA							
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	102,6393	102,2340	03-03-21	921.988.203,10	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,9477	102,5419	03-03-21	490.344.834,01	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5037	103,0964	03-03-21	31.016.198,88	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	106,6303	105,8110	03-03-21	381.871.083,09	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,7077	105,8885	03-03-21	142.971.884,21	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,3575	106,5342	03-03-21	2.206.027,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,5747	111,0681	03-03-21	176.836.146,94	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	115,8180	114,2714	03-03-21	1.361.197,10	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	112,5319	111,0266	03-03-21	82.366.322,70	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	112,2385	110,7379	03-03-21	4.886.926,12	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2237	100,0830	03-03-21	13.845.168,39	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,6734	99,5323	03-03-21	244.271.281,71	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,9486	93,9327	03-03-21	1.517.696.564,91	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2488	94,2342	03-03-21	2.361.257,11	100
SANTANDER TANDEM 20-60	ES0145814036	SANTANDER INVESTMENT	43,5028	43,4557	03-03-21	462.825.904,81	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	9,5606	9,5598	04-03-21	1.585.336.384,83	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7568	9,7560	04-03-21	272.691.464,16	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7124	9,7116	04-03-21	236.026.683,94	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3530	19,1366	03-03-21	6.934.547,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9187	20,9230	03-03-21	9.534.673,45	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.	10,4906	10,4628	03-03-21	7.983.685,71	108
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5857	10,6074	04-03-21	4.493.932,45	198
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4996	9,4639	04-03-21	12.044.917,54	225
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6995	9,6925	03-03-21	350.506,99	1.742
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,5166	7,5115	03-03-21	62.772,61	898
TREA BALANCED CLASE A	ES0180542005	CECABANK, S.A.	10,0659	10,0544	04-03-21	1.434.940,74	3.078
TREA BALANCED CLASE B	ES0180542013	CECABANK, S.A.	10,0570	10,0457	04-03-21	497.421,29	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.	1.230,5866	1.230,8033	04-03-21	586.267.841,05	16.969
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.271,4483	1.269,0496	03-03-21	108.905.226,22	4.914
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3313	9,3010	03-03-21	21.587.462,01	727
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.277,1445	1.274,7161	03-03-21	402.037.603,95	13.620
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1015	11,1006	04-03-21	1.271.894.470,04	33.283
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7440	9,7320	04-03-21	22.351.185,97	1.478
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,0481	9,9738	04-03-21	13.797.500,27	932

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TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9463	13,8488	03-03-21	50.190.372,97	2.397
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	9,9614	9,9440	04-03-21	26.960.249,86	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	9,9767	9,9416	04-03-21	2.799.113,71	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	12,1472	12,0309	04-03-21	5.628.993,39	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.	100,8170	100,8226	04-03-21	5.938.807,92	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0634	97,0682	04-03-21	20.348.024,12	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7978	100,8034	04-03-21	9.002.616,97	7
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1776	10,1771	04-03-21	7.640.390,36	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8606	9,8259	04-03-21	7.103.202,99	31
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	861,3826	856,7504	03-03-21	164.773.487,42	2.033
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	114,8301	114,3899	04-03-21	1.908.726,49	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	112,3136	111,8432	04-03-21	1.390.313,80	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	9,2971	9,2667	03-03-21	26.811.592,38	108
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6619	6,6092	03-03-21	4.593.034,78	118
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4711	6,4794	03-03-21	48.413.747,15	102
IGVF	ES0147411005	UBS ESPAÑA	8,8518	8,6863	04-03-21	16.738.269,02	118
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,7093	15,6011	04-03-21	34.555.993,55	155
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,9478	15,8378	04-03-21	4.884.808,98	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7567	6,7596	03-03-21	102.928.756,67	116
TARFONDO	ES0177975036	UBS ESPAÑA	14,4264	14,4268	03-03-21	29.832.690,72	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7048	5,7081	04-03-21	4.864.726,70	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6412	5,6445	04-03-21	4.254.648,24	100
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,9576	6,9372	03-03-21	80.089.647,05	86
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3143	6,3133	04-03-21	28.672.635,14	282
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3594	6,3585	04-03-21	36.935.896,93	123
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0706	6,0702	04-03-21	27.031.851,80	162
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,8932	12,8640	04-03-21	11.238.924,95	48
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5642	12,5355	04-03-21	3.557.505,17	65
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	34,3888	34,3166	03-03-21	11.580.309,91	87
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	36,2989	36,2229	03-03-21	7.922.732,18	48
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5051	6,5091	04-03-21	6.062.012,82	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,5550	6,5593	04-03-21	21.795.491,38	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,3068	6,3064	04-03-21	8.386.572,38	16
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,7863	62,7905	03-03-21	68.759.263,10	3.621
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	64,1232	64,1196	04-03-21	29.913.417,30	1.343
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,6219	82,6166	04-03-21	84.632.983,77	3.187
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,4255	7,3933	04-03-21	8.409.849,77	449
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,3391	5,3725	04-03-21	37.083.007,17	1.655
U. FONDTESORO LP CLASE A F.I.	ES0138588035	CECABANK, S.A.	97,8157	97,8329	04-03-21	38.407.290,15	1.578
U. MIXTO EQUILIBRADO CLASE A FI	ES0180988000	CECABANK, S.A.	6,2072	6,1986	04-03-21	9.894.433,33	458
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,7670	13,7544	04-03-21	60.814.211,25	2.745
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1859	7,1857	04-03-21	127.952.650,83	5.359
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	332,3266	331,2514	04-03-21	37.517.552,55	2.452
U. RTA VARIABLE EURO CLASE A FI	ES0147496030	CECABANK, S.A.	11,1500	11,0603	04-03-21	17.357.623,69	1.194
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,0161	67,0666	03-03-21	18.708.160,49	1.041
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	90,0938	90,0671	03-03-21	131.133.358,07	4.357
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2913	1.241,1212	03-03-21	80.512.918,89	3.385
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,4352	1.243,2677	03-03-21	431.850.951,85	18.536
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5204	6,5123	03-03-21	149.788.241,22	4.759
U.RTA FIJA LARGO PLAZO CL A FI	ES0138656030	CECABANK, S.A.	107,2727	107,1657	03-03-21	46.234.770,79	1.586
U.RTA FIJA LARGO PLAZO CL C FI	ES0138656006	CECABANK, S.A.	109,9638	109,8569	03-03-21	19.172.359,92	2
UCP SELEC.MODERADO DISTRIB FI	ES0180873004	CECABANK, S.A.	6,0697	6,0666	03-03-21	16.254.012,13	487
UNIF. SMALL & MID CAPS CL A	ES0178240018	CECABANK, S.A.	5,3501	5,3168	04-03-21	4.075.817,55	390
UNIF. SMALL & MID CAPS CL C	ES0178240000	CECABANK, S.A.	5,5053	5,4712	04-03-21	2.735.625,55	1
UNIFOND 2021-II F.I.	ES0180908008	CECABANK, S.A.	7,2289	7,2289	04-03-21	22.424.206,67	903
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,7610	73,7460	03-03-21	103.270.749,79	3.242
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4622	6,4609	03-03-21	167.763.490,54	5.772
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0331	11,0347	04-03-21	364.658.234,09	10.880

Fondos de Inversión *Investment Funds*

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UNIFOND AUDAZ FI	ES0138173036	CECABANK, S.A.	69,7084	69,1032	03-03-21	53.464.354,67	2.558
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3036	6,3053	04-03-21	147.639.857,31	5.627
UNIFOND EMPRENDEDOR F.I.	ES0138337037	CECABANK, S.A.	69,4843	68,9794	03-03-21	113.583.895,78	4.602
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7806	11,7792	03-03-21	55.833.490,08	2.443
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8810	70,8992	04-03-21	51.117.184,58	1.842
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9274	5,9309	04-03-21	51.506.826,37	1.928
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,1981	7,2026	04-03-21	203.123.497,56	7.176
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.	6,0857	6,0884	04-03-21	177.517.665,27	6.985
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4622	10,4622	04-03-21	73.594.446,45	2.756
UNIFOND SELEC.BOLSA CLASE A FI	ES0180998009	CECABANK, S.A.	6,3723	6,3419	03-03-21	8.737.529,79	534
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4885	10,4809	04-03-21	22.440.399,18	140
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,3348	11,2647	04-03-21	10.281.550,07	153
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	23,3018	23,0127	04-03-21	123.110.344,49	1.971
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	9,4676	9,3510	04-03-21	7.452.006,38	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6331	11,6182	03-03-21	104.094.305,76	476
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8806	9,8724	04-03-21	2.194.322,91	3
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	305,6565	305,0664	04-03-21	71.230.229,25	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,3437	13,2058	04-03-21	46.748.001,45	298
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2675	15,1637	03-03-21	61.465.031,00	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.	118,2304	118,5165	04-03-21	11.809.117,78	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.	107,4705	107,5829	26-02-21	4.095.430,73	3
ARCANO EUROPEAN SENIOR SECURED LOAN FUND	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,1569	106,2600	26-02-21	782.546,29	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	27.711.642,40	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2468	9,2617	03-03-21	64.335.821,57	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

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*
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.	76,5460	76,9737	04-03-21	40.982.394,55	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,6616	114,6740	04-03-21	4.461.792,92	45
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,7798	114,7925	04-03-21	417.543.921,32	9
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,6559	114,5055	04-03-21	92.599.129,26	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	35.901,5046	35.899,2091	04-03-21	5.161.854,30	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	9,7911	9,6621	04-03-21	1.549.676,16	27
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,9228	9,7923	04-03-21	1.394.910,41	10
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,0091	9,8774	04-03-21	80.422,38	2
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,8138	14,7787	03-03-21	4.541.919,77	70
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,5946	15,5580	03-03-21	213.400,05	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7599	15,7227	03-03-21	3.592.969,72	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4469	15,4105	03-03-21	112.089.665,03	597
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,8352	15,7980	03-03-21	8.299.117,53	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5798	15,5429	03-03-21	591.126,43	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.	1.185,7023	1.186,1386	04-03-21	8.184.015,92	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	11,9941	11,8787	04-03-21	19.930.751,50	280
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	108,7149	108,4082	31-12-20	1.831.551,17	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,8947	7,8946	03-03-21	300.632.185,26	203
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	243,4011	243,3030	04-03-21	49.317.462,36	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	190,4250	190,3506	04-03-21	32.658.761,84	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	676,7936	675,8887	03-03-21	33.745.208,63	358
GESALCALA							
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8454	9,8050	04-03-21	1.302.293,33	41
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2874	10,2950	04-03-21	1.530.469,34	101
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	12,8423	12,9774	04-03-21	841.199,45	19
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6979	5,8234	04-03-21	7.157.605,18	35
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,2672	9,1713	04-03-21	721.757,91	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	49,9666	45,5702	04-03-21	7.785.622,36	397
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7795	11,7039	03-03-21	38.103.325,50	1.351
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,3915	13,3062	03-03-21	337.706,71	4
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6012	12,5206	03-03-21	2.392.395,72	7
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,0542	143,9251	03-03-21	40.336.645,94	1.422
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,3526	148,2223	03-03-21	8.240.954,89	13
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0564	13,1556	03-03-21	31.440.487,55	1.841
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7914	14,9041	03-03-21	81.916,96	7
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7936	13,8985	03-03-21	2.709.727,27	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,8362	6,8243	04-03-21	76.488.706,06	4.325
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0805	7,0683	04-03-21	141.415.319,85	2.338
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9426	6,9305	04-03-21	70.320.941,89	4.176
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9655	6,9536	04-03-21	231.614.778,02	3.583
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9898	5,9728	03-03-21	98.705.681,11	3.068
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3199	6,2958	04-03-21	20.572.494,21	1.651
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3641	6,3400	04-03-21	24.173.618,02	427
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2048	6,1976	04-03-21	8.338.404,35	625
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1886	6,1814	04-03-21	26.579.554,11	1.591
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2157	6,2085	04-03-21	20.530.748,60	414
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,2000	6,1929	04-03-21	54.999.718,94	992
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,4208	6,3783	03-03-21	47.906.059,34	2.265
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,5235	6,4803	03-03-21	9.524.444,40	147
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8097	15,8531	03-03-21	52.994.625,86	600