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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.316,8827 | 12.318,0165 | 04-03-21 | 16.897.119,75 | 177 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CORTO PLAZO II | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 874,7158 | 874,6800 | 04-03-21 | 497.850.965,81 | 20.003 |
| **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 | 1.678,5522 | 1.678,5478 | 07-03-21 | 61.638.255,27 | 269 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.352,4492 | 1.352,4185 | 05-03-21 | 4.573.997,77 | 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. | 110,5915 | 109,5405 | 05-03-21 | 1.491.523,05 | 35 |
| BANKIA IND IBEX / INTERNA | ES0158967010 | CECABANK, S.A. | 95,5332 | 94,7632 | 05-03-21 | 37.912.161,37 | 3 |
| BANKIA INDEX CLIMA MUNDIAL, CARTERA | ES0113263000 | CECABANK, S.A. | 104,8493 | 102,8488 | 05-03-21 | 173.763,43 | 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. | 88,0058 | 87,1682 | 05-03-21 | 29.633.322,86 | 1.405 |
| BANKIA INDICE IBEX FI/ UNIVERSAL | ES0158967036 | CECABANK, S.A. | 143,2294 | 142,0710 | 05-03-21 | 47.259.762,16 | 2.405 |
| BANKIA INDICE IBEX PT CARTERA | ES0158967002 | CECABANK, S.A. | 87,2888 | 86,5841 | 05-03-21 | 274.117,82 | 11 |
| BANKIA INDICE JAPON CUBIERTO - UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,4868 | 5,4921 | 05-03-21 | 6.935.319,19 | 795 |
| BANKIA INDICE JAPON CUBIERTO-CARTERA | ES0158983009 | CECABANK, S.A. | 96,7167 | 96,8128 | 05-03-21 | 5.669.948,44 | 41 |
| BANKIA INDICE S&P 500 / PLUS | ES0108851033 | CECABANK, S.A. | 210,3020 | 214,3660 | 05-03-21 | 12.804.161,93 | 174 |
| BANKIA INDICE S&P 500 / U | ES0108851017 | CECABANK, S.A. | 130,1850 | 132,6996 | 05-03-21 | 13.117.485,75 | 941 |
| BANKIA INDICE S&P 500 INTERNA | ES0108851025 | CECABANK, S.A. | | | | | |
| BKIA IND S&P 500/PT CART | ES0108851009 | CECABANK, S.A. | 126,4144 | 128,8585 | 05-03-21 | 7.541.056,26 | 107 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 8,7881 | 8,8137 | 04-03-21 | 122.684.959,40 | 274 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 11,2484 | 11,2265 | 04-03-21 | 100.173.754,72 | 189 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 11,8246 | 11,8031 | 04-03-21 | 247.530.540,51 | 236 |
| BINDEX USA INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 14,6830 | 14,4883 | 04-03-21 | 14.359.922,75 | 181 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 13,7726 | 13,6972 | 04-03-21 | 543.863.783,70 | 15.824 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 5,8015 | 5,8185 | 04-03-21 | 57.108,54 | 2 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 7,6415 | 7,6637 | 04-03-21 | 21.507.256,00 | 1.478 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 5,5798 | 5,5960 | 04-03-21 | 3.211.301,36 | 16 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 8,1415 | 8,1654 | 04-03-21 | 239.259.800,98 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 5,7577 | 5,7746 | 04-03-21 | 4.180.069,12 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 7,8971 | 7,8819 | 04-03-21 | 53.141,97 | 4 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 36,5363 | 36,4647 | 04-03-21 | 97.640.815,82 | 9.275 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 7,7133 | 7,6982 | 04-03-21 | 10.315.388,99 | 33 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 40,9308 | 40,8516 | 04-03-21 | 278.758.878,86 | 3 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 18,0787 | 17,9803 | 04-03-21 | 39.604.600,99 | 2.461 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 7,5206 | 7,4797 | 04-03-21 | 14.885.907,49 | 29 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 10,7663 | 10,6204 | 04-03-21 | 18.113.925,17 | 882 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 7,6917 | 7,5875 | 04-03-21 | 2.842.216,19 | 14 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 7,8862 | 7,7795 | 04-03-21 | 286.657,88 | 5 |
| **FONDOS DE FONDOS** | | | | | | | |

# Fondos de Inversión *Investment Funds*

## 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. | 1,2856 | 1,2753 | 04-03-21 | 24.628.133,79 | 198 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 16,9473 | 16,8807 | 04-03-21 | 112.723.259,75 | 106 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 18,2894 | 18,1286 | 04-03-21 | 226.203.191,74 | 2.686 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,3926 | 14,3428 | 04-03-21 | 14.888.300,46 | 78 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,4097 | 12,3701 | 04-03-21 | 56.572.862,08 | 588 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 12,3889 | 12,2961 | 04-03-21 | 299.185,54 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 12,1608 | 12,0695 | 04-03-21 | 26.914.699,86 | 258 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 10,8882 | 10,8479 | 04-03-21 | 119.001.118,08 | 622 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,0600 | 11,0193 | 04-03-21 | 2.170.490,13 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 17,2386 | 17,1142 | 04-03-21 | 2.199.698,89 | 53 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,1311 | 14,0376 | 04-03-21 | 8.996.613,06 | 219 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0112 | 12,0065 | 04-03-21 | 80.238.665,04 | 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. | 14,9507 | 14,8812 | 04-03-21 | 692.330.769,11 | 3.744 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,9738 | 12,9410 | 04-03-21 | 98.906.685,07 | 772 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 11,0116 | 10,9363 | 04-03-21 | 14.607.653,00 | 726 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 109,0098 | 108,5795 | 04-03-21 | 39.267.840,84 | 1.336 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3829 | 10,3526 | 04-03-21 | 27.535.151,50 | 199 |
| 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. | 10,6479 | 10,6171 | 04-03-21 | 14.428.565,14 | 52 |
| MURANO PATRIMONIO A | ES0164723001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3462 | 10,3330 | 04-03-21 | 134.961.250,02 | 589 |
| MURANO PATRIMONIO B | ES0164723019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6244 | 10,6109 | 04-03-21 | 5.603.523,36 | 2 |
| MURANO PATRIMONIO C | ES0164723027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6906 | 10,6771 | 04-03-21 | 29.437.787,88 | 60 |
| SIGMA SELECCIÓN RETORNO ABSOLUTO A | ES0175919010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8438 | 9,8229 | 04-03-21 | 15.299.076,26 | 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. | 9,9956 | 9,9745 | 04-03-21 | 13.309.059,10 | 63 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 20,6841 | 21,1991 | 05-03-21 | 542.463.653,74 | 28.088 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 14,2691 | 13,8964 | 04-03-21 | 77.425.419,54 | 2.687 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 13,6993 | 13,3417 | 04-03-21 | 11.105.080,31 | 291 |
| ESFERA III/ FóRMULA KAU GESTIóN DINáMICA | ES0131445068 | CECABANK, S.A. | 99,2591 | 99,1328 | 04-03-21 | 1.485.805,79 | 46 |
| ESFERA III/ FóRMULA KAU GRANDES GESTORES | ES0131445050 | CECABANK, S.A. | 115,8201 | 113,8546 | 04-03-21 | 1.807.393,16 | 80 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,3786 | 9,4056 | 03-03-21 | 815.072,23 | 82 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9167 | 9,8871 | 04-03-21 | 4.938.216,11 | 8 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7717 | 9,7424 | 04-03-21 | 53.270.872,69 | 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 | 13,3084 | 13,1396 | 04-03-21 | 4.572.784,08 | 440 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CAJA COOP. DE ARQUITECTOS | 13,6257 | 13,4531 | 04-03-21 | 9.047.240,60 | 133 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CAJA COOP. DE ARQUITECTOS | 11,6841 | 11,5363 | 04-03-21 | 80.055,45 | 7 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CAJA COOP. DE ARQUITECTOS | 11,0498 | 10,9097 | 04-03-21 | 1.032.526,17 | 38 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CAJA COOP. DE ARQUITECTOS | 11,6581 | 11,5750 | 04-03-21 | 8.273.026,08 | 726 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CAJA COOP. DE ARQUITECTOS | 12,0671 | 11,9813 | 04-03-21 | 25.843.421,35 | 360 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CAJA COOP. DE ARQUITECTOS | 11,1375 | 11,0585 | 04-03-21 | 48.493,30 | 5 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CAJA COOP. DE ARQUITECTOS | 10,9552 | 10,8773 | 04-03-21 | 1.047.407,36 | 30 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CAJA COOP. DE ARQUITECTOS | 10,8346 | 10,7969 | 04-03-21 | 12.397.032,52 | 1.189 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CAJA COOP. DE ARQUITECTOS | 11,2547 | 11,2158 | 04-03-21 | 49.668.616,62 | 636 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CAJA COOP. DE ARQUITECTOS | 10,6470 | 10,6103 | 04-03-21 | 8.806,32 | 2 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CAJA COOP. DE ARQUITECTOS | 10,4904 | 10,4541 | 04-03-21 | 407.910,07 | 17 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 10,8743 | 10,8309 | 04-03-21 | 379.085,55 | 17 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,8455 | 9,8305 | 04-03-21 | 3.399.418,17 | 33 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 11,3455 | 11,3004 | 04-03-21 | 2.060.154,06 | 3 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,5481 | 11,4656 | 04-03-21 | 5.344.057,83 | 20 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,8388 | 9,8001 | 04-03-21 | 2.761.485,18 | 34 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,2165 | 10,1764 | 04-03-21 | 1.183.189,55 | 1 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,6345 | 9,6102 | 04-03-21 | 34.198.074,56 | 637 |
| **BANKIA FONDOS** | | | | | | | |
| BANKIA BONOS INTERNACIONAL / PT | ES0159178039 | CECABANK, S.A. | 10,1471 | 10,1549 | 04-03-21 | 226.533.867,45 | 6.988 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| UNIVERSA | | | | | | | |
| BANKIA BONOS INTERNACIONAL /PT CART | ES0159178005 | CECABANK, S.A. | 10,4251 | 10,4333 | 04-03-21 | 1.331.855.485,86 | 95.845 |
| BANKIA CAUTO DIVIDENDOS, CARTERA | ES0113641007 | CECABANK, S.A. | 100,5478 | 100,4398 | 04-03-21 | 119.735,91 | 4 |
| BANKIA CAUTO DIVIDENDOS, UNIVERSAL | ES0113641015 | CECABANK, S.A. | 99,4959 | 99,3878 | 04-03-21 | 156.215.322,72 | 5.175 |
| BANKIA EMERGENTES / UNIVERSAL | ES0158971038 | CECABANK, S.A. | 17,9460 | 17,7399 | 04-03-21 | 47.500.126,76 | 3.380 |
| BANKIA EMERGENTES FI CARTERA | ES0158971004 | CECABANK, S.A. | 128,3569 | 126,8861 | 04-03-21 | 2.395.671,54 | 77 |
| BANKIA EVOLUCION SOSTENIBLE 30, CARTERA | ES0105578001 | CECABANK, S.A. | 102,9748 | 102,4160 | 04-03-21 | 1.226.794,09 | 37 |
| BANKIA EVOLUCIÓN SOSTENIBLE 30, UNIVERS | ES0105578035 | CECABANK, S.A. | 110,6373 | 110,0347 | 04-03-21 | 115.641.812,27 | 6.222 |
| BANKIA EVOLUCION SOSTENIBLE 60 UNIVERSAL | ES0117184038 | CECABANK, S.A. | 118,7090 | 117,6091 | 04-03-21 | 36.587.217,88 | 2.450 |
| BANKIA EVOLUCION SOSTENIBLE 60, CARTERA | ES0117184004 | CECABANK, S.A. | 105,9051 | 104,9269 | 04-03-21 | 314.763,21 | 11 |
| BANKIA EVOLUCION SOSTENIBLE, CARTERA | ES0158965006 | CECABANK, S.A. | 102,7772 | 102,4647 | 04-03-21 | 9.462.421,94 | 128 |
| BANKIA EVOLUCION SOSTENIBLE, UNIVERSAL | ES0158965030 | CECABANK, S.A. | 128,8710 | 128,4776 | 04-03-21 | 1.064.140.703,85 | 45.379 |
| BANKIA GESTION ALTERNATIVA / CARTERA | ES0113386009 | CECABANK, S.A. | 97,1598 | 97,0440 | 04-03-21 | 172.338.444,09 | 95.548 |
| BANKIA GESTION ALTERNATIVA / INTERNA | ES0113386017 | CECABANK, S.A. | 102,4664 | 102,3466 | 04-03-21 | 22.710.297,29 | 6 |
| BANKIA GESTION DE AUTOR - CLASE CARTERA | ES0113256012 | CECABANK, S.A. | 98,4055 | 98,1576 | 04-03-21 | 6.585.054,86 | 135 |
| BANKIA GESTION DE AUTOR- CLASE UNIVERSAL | ES0113256004 | CECABANK, S.A. | 107,5585 | 107,2857 | 04-03-21 | 18.478.316,00 | 369 |
| BANKIA GESTION VALOR / CART | ES0113387007 | CECABANK, S.A. | 92,6276 | 92,3864 | 04-03-21 | 1.698.460,56 | 45 |
| BANKIA GESTION VALOR UNIVERSAL | ES0113387015 | CECABANK, S.A. | 91,5434 | 91,3041 | 04-03-21 | 4.201.690,14 | 85 |
| BANKIA GLOBAL FLEXIBLE | ES0164381008 | CECABANK, S.A. | 106,3966 | 106,2972 | 04-03-21 | 895.449.413,89 | 95.568 |
| BANKIA INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 110,0027 | 107,9023 | 05-03-21 | 4.860.157,30 | 423 |
| BANKIA MIXTO DIVIDENDOS, CARTERA | ES0114768023 | CECABANK, S.A. | 103,6216 | 103,4100 | 04-03-21 | 2.708.648,66 | 36 |
| BANKIA MIXTO DIVIDENDOS, PLUS | ES0114768007 | CECABANK, S.A. | 9,2219 | 9,2029 | 04-03-21 | 517.067.947,07 | 14.019 |
| BANKIA MIXTO DIVIDENDOS, UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,8111 | 8,7929 | 04-03-21 | 47.110.688,02 | 2.047 |
| BANKIA RENTA VARIABLE GLOBAL / UNIVERSAL | ES0159037037 | CECABANK, S.A. | 125,9622 | 124,7803 | 04-03-21 | 86.773.747,82 | 7.794 |
| BANKIA RENTA VARIABLE GLOBAL /PT CART | ES0159037045 | CECABANK, S.A. | 129,6211 | 128,4090 | 04-03-21 | 1.148.046.418,01 | 94.513 |
| BANKIA SOY ASI CAUTO, CARTERA | ES0158976003 | CECABANK, S.A. | 104,0169 | 103,7561 | 04-03-21 | 31.332.900,54 | 345 |
| BANKIA SOY ASI CAUTO, UNIVERSAL | ES0158976037 | CECABANK, S.A. | 133,5643 | 133,2283 | 04-03-21 | 5.566.456.759,49 | 160.405 |
| BANKIA SOY ASI DINAMICO, CLASE CARTERA | ES0158986002 | CECABANK, S.A. | 111,2666 | 110,2784 | 04-03-21 | 1.413.287,66 | 29 |
| BANKIA SOY ASI DINAMICO, CLASE UNIVERSAL | ES0158986036 | CECABANK, S.A. | 134,7237 | 133,5233 | 04-03-21 | 160.199.601,87 | 7.793 |
| BANKIA SOY ASI FLEX, CARTERA | ES0159084005 | CECABANK, S.A. | 110,1180 | 109,4266 | 04-03-21 | 14.023.323,65 | 203 |
| BANKIA SOY ASI FLEXIBLE, UNIVERSAL | ES0159084039 | CECABANK, S.A. | 126,7502 | 125,9523 | 04-03-21 | 1.543.291.906,89 | 47.684 |
| BKIA MEGATENDENCIAS/CARTERA | ES0122079009 | CECABANK, S.A. | 135,5506 | 133,1593 | 04-03-21 | 80.795.836,10 | 1.102 |
| BKIA MEGATENDENCIAS/UNIVERSAL | ES0122079017 | CECABANK, S.A. | 133,6084 | 131,2482 | 04-03-21 | 50.900.649,13 | 885 |
| **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 | 6,3111 | 6,3034 | 03-03-21 | 220.964.777,18 | 9.013 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,8330 | 12,7278 | 03-03-21 | 1.786.000.750,64 | 71.403 |
| **BNP PARIBAS GESTIÓN DE INVERSIONES** | | | | | | | |
| BNP PARIBAS CAAP DINAMICO /A | ES0171956032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3196 | 13,2150 | 04-03-21 | 22.615.949,55 | 531 |
| BNP PARIBAS CAAP DINÁMICO /B | ES0171956008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5244 | 13,4184 | 04-03-21 | 773.533,23 | 1 |
| BNP PARIBAS CAAP DINAMICO /L | ES0171956024 | UBS ESPAÑA | 13,7863 | 13,6784 | 04-03-21 | 1.710.801,70 | 4 |
| BNP PARIBAS CAAP DINAMICO/C | ES0171956016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3403 | 13,2358 | 04-03-21 | 2.344.152,24 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /A | ES0171955034 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3053 | 18,2034 | 04-03-21 | 44.498.104,23 | 513 |
| BNP PARIBAS CAAP EQUILIBRADO /B | ES0171955000 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5868 | 18,4836 | 04-03-21 | 10.313.094,89 | 11 |
| BNP PARIBAS CAAP EQUILIBRADO /C | ES0171955018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6640 | 18,5605 | 04-03-21 | 2.141.288,21 | 1 |
| BNP PARIBAS CAAP EQUILIBRADO /L | ES0171955026 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8818 | 18,7773 | 04-03-21 | 573.784,69 | 4 |
| BNP PARIBAS CAAP MODERADO / A | ES0171954037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3243 | 11,2936 | 04-03-21 | 43.496.326,77 | 474 |
| BNP PARIBAS CAAP MODERADO / L | ES0171954029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6699 | 11,6385 | 04-03-21 | 2.233.456,57 | 3 |
| BNP PARIBAS CAAP MODERADO /C | ES0171954011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5341 | 11,5030 | 04-03-21 | 16.320.314,80 | 3 |
| BNP PARIBAS CAAP MODERADO/B | ES0171954003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4985 | 11,4674 | 04-03-21 | 8.908.882,02 | 10 |
| BNP PARIBAS GESTION MODERADA, CLASE A | ES0118532037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6394 | 13,6213 | 04-03-21 | 5.770.613,24 | 138 |
| BNP PARIBAS GESTION MODERADA, CLASE B | ES0118532003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8540 | 13,8358 | 04-03-21 | 23.812.999,35 | 7 |
| BNP PARIBAS GLOBAL ASSET ALLOCAT | ES0118531039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3684 | 12,2944 | 04-03-21 | 64.712.541,48 | 100 |
| BNP PARIBAS MIXTO MODERADO, CLASE A | ES0160617033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8278 | 11,7946 | 04-03-21 | 6.838.525,93 | 82 |
| BNP PARIBAS MIXTO MODERADO, CLASE B | ES0160617009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9935 | 11,9600 | 04-03-21 | 11.422.190,22 | 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. | 7,2988 | 7,2845 | 03-03-21 | 14.399.890,76 | 2.305 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 12,9254 | 12,9373 | 03-03-21 | 44.956.094,57 | 3.983 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 9,0635 | 9,1814 | 03-03-21 | 53.679,86 | 4 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 14,5033 | 14,6911 | 03-03-21 | 20.636.808,22 | 2.124 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 15,6321 | 15,8349 | 03-03-21 | 9.939.708,62 | 116 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 18,6796 | 18,9223 | 03-03-21 | 2.567.158,06 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,9527 | 9,0052 | 03-03-21 | 14.117.994,91 | 1.418 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 11,6714 | 11,7392 | 03-03-21 | 32.175.684,99 | 3.210 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 16,8196 | 16,9176 | 03-03-21 | 16.041.568,93 | 195 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 20,7006 | 20,8218 | 03-03-21 | 576.661,13 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 6,9461 | 6,9529 | 03-03-21 | 1.773.066,17 | 1.007 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 13,7583 | 13,7712 | 03-03-21 | 32.108.442,73 | 406 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 14,7769 | 14,7910 | 03-03-21 | 5.624.243,22 | 13 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 7,9605 | 7,9373 | 03-03-21 | 55.860.175,79 | 727 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 13,7702 | 13,7294 | 03-03-21 | 100.388.681,07 | 8.527 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 14,8025 | 14,7589 | 03-03-21 | 74.725.837,26 | 873 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 15,7588 | 15,7127 | 03-03-21 | 10.266.190,01 | 25 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,8680 | 7,8527 | 03-03-21 | 3.058.147,63 | 40 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 8,9486 | 8,9314 | 03-03-21 | 431.419,36 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 19,1945 | 19,0365 | 03-03-21 | 23.315.062,14 | 1.892 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,5253 | 7,5110 | 03-03-21 | 704.185,68 | 649 |
| CAIXABANK EVOLUCION CLASE PLUS | ES0164539035 | CECABANK, S.A. | 16,0510 | 16,0386 | 03-03-21 | 722.585.957,85 | 9.959 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,6368 | 11,6052 | 03-03-21 | 6.457.906,50 | 105 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,0948 | 17,9554 | 03-03-21 | 15.787.925,19 | 116 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 5,8965 | 5,8782 | 03-03-21 | 940.869.648,97 | 166.246 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,0580 | 6,0594 | 03-03-21 | 1.040.134.350,77 | 115.968 |
| CAIXABANK OPORTUNIDAD CLASE PLUS | ES0164948038 | CECABANK, S.A. | 16,1730 | 16,0867 | 03-03-21 | 163.149.790,94 | 2.012 |
| CAIXABANK R F SELECCIÓN GLABAL PREM | ES0113802013 | CECABANK, S.A. | 6,4771 | 6,4724 | 03-03-21 | 4.137.691,18 | 7 |
| CAIXABANK R F SELECCION GLOBAL ESTA | ES0113802005 | CECABANK, S.A. | 6,2502 | 6,2456 | 03-03-21 | 5.505.071,51 | 400 |
| CAIXABANK R F SELECIÓN GLOBAL CARTERA | ES0113802021 | CECABANK, S.A. | 6,2657 | 6,2613 | 03-03-21 | 17.427.618,25 | 3 |
| CAIXABANK RF SELECCIÓN GLOBAL PLUS | ES0113802039 | CECABANK, S.A. | 7,3512 | 7,3459 | 03-03-21 | 32.320.544,83 | 890 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8389 | 5,8395 | 03-03-21 | 2.164.341,20 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9584 | 5,9589 | 03-03-21 | 9.501.372,61 | 628 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9508 | 5,9515 | 03-03-21 | 89.529.324,76 | 1.049 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,4135 | 6,4141 | 03-03-21 | 38.263.353,46 | 540 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5835 | 6,5626 | 03-03-21 | 58.057.769,38 | 1.309 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,2537 | 6,2338 | 03-03-21 | 10.180.353,53 | 125 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,9194 | 7,8345 | 03-03-21 | 87.102.826,19 | 1.549 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,6386 | 11,5134 | 03-03-21 | 233.022.498,18 | 16.659 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,3825 | 10,2710 | 03-03-21 | 301.859.288,47 | 3.843 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,8436 | 10,7272 | 03-03-21 | 19.248.696,82 | 43 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,9135 | 9,7701 | 03-03-21 | 200.139.604,16 | 2.068 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 14,8136 | 14,5988 | 03-03-21 | 1.102.082.946,21 | 70.941 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 15,7084 | 15,4809 | 03-03-21 | 1.822.071.969,43 | 17.182 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,2825 | 12,1028 | 03-03-21 | 49.686.539,03 | 3.983 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,2185 | 6,1277 | 03-03-21 | 24.089.286,24 | 310 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,2264 | 6,1355 | 03-03-21 | 3.499.749,38 | 8 |
| **CREDIT AGRICOLE BANKOA GESTION SGIIC** | | | | | | | |
| CA SELECCION ESTRATEGIA 10 CONSERVADOR | ES0125938003 | BANKOA | 104,6367 | 104,4086 | 04-03-21 | 26.062.221,86 | 480 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| ACTIVE VALUE SELECTION, FI | ES0105812004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8758 | 10,8176 | 04-03-21 | 5.068.899,92 | 97 |
| CS.GLOBAL FONDOS GESTION ACTIVA | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,4397 | 13,3333 | 04-03-21 | 11.090.733,37 | 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. | 11,7716 | 11,6797 | 04-03-21 | 10.412.872,77 | 152 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,6660 | 10,6323 | 04-03-21 | 16.086.933,52 | 191 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 12,2271 | 12,1843 | 03-03-21 | 16.016.068,01 | 115 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FON FINECO GESTION II | ES0164813034 | CACEIS BANK SPAIN, S.A. | 7,8388 | 7,8702 | 05-03-21 | 272.424.292,01 | 2.123 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 318,8386 | 318,5973 | 04-03-21 | 6.509.338,05 | 396 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 326,4657 | 326,2293 | 04-03-21 | 12.860.978,09 | 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 | 1.046,2076 | 1.039,9265 | 04-03-21 | 75.075.354,44 | 4.055 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 395,0649 | 391,8104 | 04-03-21 | 11.041.189,03 | 810 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 733,4885 | 732,9179 | 04-03-21 | 394.082.794,29 | 13.582 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.067,9497 | 1.060,6902 | 04-03-21 | 38.236.661,36 | 1.833 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 328,0238 | 326,7631 | 04-03-21 | 331.608.262,34 | 12.782 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.170,8709 | 8.170,2341 | 05-03-21 | 19.061.167,81 | 894 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 304,4502 | 304,0984 | 04-03-21 | 757.287.915,02 | 24.615 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 343,8823 | 341,2592 | 04-03-21 | 5.338.330,02 | 1.581 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 334,6948 | 332,1291 | 04-03-21 | 110.288.502,96 | 5.963 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 304,5822 | 303,1634 | 04-03-21 | 8.273.007,56 | 420 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 304,4947 | 303,0664 | 04-03-21 | 127.649.609,59 | 5.509 |
| **GESINTER** | | | | | | | |
| INTERVALOR FONDOS | ES0155817036 | CACEIS BANK SPAIN, S.A. | 5,1310 | 5,0643 | 04-03-21 | 4.997.530,61 | 117 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 11,9641 | 11,9138 | 05-03-21 | 7.249.463,28 | 365 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9871 | ,9857 | 04-03-21 | 11.872.955,21 | 210 |
| GESTIFONSA CARTERA PREMIER 25 | ES0142101007 | BANCO CAMINOS | ,9936 | ,9908 | 04-03-21 | 35.853.125,07 | 508 |
| GESTIFONSA CARTERA PREMIER 50 | ES0109875007 | BANCO CAMINOS | 1,0074 | 1,0029 | 04-03-21 | 19.036.116,09 | 247 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,8291 | 9,8200 | 03-03-21 | 5.337.336,75 | 45 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 6,9392 | 7,0449 | 04-03-21 | 689.135,56 | 107 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 10,1710 | 10,0772 | 04-03-21 | 1.953.587,90 | 20 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,0238 | 9,9889 | 04-03-21 | 2.302.656,69 | 19 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7108 | 9,7170 | 04-03-21 | 1.086.919,02 | 80 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7982 | 9,8046 | 04-03-21 | 2.129.754,66 | 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. | 12,5953 | 12,5019 | 04-03-21 | 80.690.611,19 | 3.061 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,7774 | 10,7432 | 04-03-21 | 452.571.597,76 | 11.349 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,3738 | 12,3884 | 04-03-21 | 264.814.360,81 | 10.031 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,6501 | 9,6305 | 04-03-21 | 1.864.510.046,73 | 42.884 |
| **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 | 11,2536 | 11,1509 | 04-03-21 | 68.996.527,26 | 7.252 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 9,0878 | 8,9347 | 04-03-21 | 34.582.691,41 | 1.905 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,6375 | 9,4607 | 04-03-21 | 1.732.376,20 | 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. | 6,0288 | 6,0152 | 04-03-21 | 341.050,79 | 19 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,0288 | 6,0152 | 04-03-21 | 589.444,56 | 39 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,0288 | 6,0152 | 04-03-21 | 3.478.467,94 | 107 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 7,5895 | 7,5461 | 05-03-21 | 694.106.027,22 | 21.555 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,8255 | 7,7809 | 05-03-21 | 4.528.917,42 | 711 |
| 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. | 7,6943 | 7,6504 | 05-03-21 | 7.292.553,66 | 6 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,7580 | 9,7083 | 05-03-21 | 72.609.947,37 | 3.048 |

## 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. | 10,1105 | 10,0620 | 05-03-21 | 12,44 | 1 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 8,3008 | 8,4532 | 15-07-20 | 24,41 | 2 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 9,9922 | 9,9415 | 05-03-21 | 3.371.097,86 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,5131 | 8,4738 | 05-03-21 | 499.066.999,18 | 14.577 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,9211 | 8,8759 | 05-03-21 | 11,78 | 1 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,6295 | 8,5898 | 05-03-21 | 10.595.403,40 | 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. | 12,7505 | 12,6154 | 04-03-21 | 238.382.408,12 | 6.417 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 16,8539 | 16,6083 | 04-03-21 | 15.790.926,67 | 104 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,3564 | 11,3264 | 04-03-21 | 86.277.686,96 | 1.607 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,3609 | 10,3260 | 04-03-21 | 12.227.646,24 | 377 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 456,2992 | 450,6624 | 05-03-21 | 248.870,80 | 62 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 484,9017 | 478,9182 | 05-03-21 | 5.932.888,53 | 274 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 200,9265 | 198,5226 | 05-03-21 | 19.495.227,22 | 664 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 195,5757 | 193,0926 | 05-03-21 | 473.899,09 | 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. | 162,7015 | 161,2421 | 04-03-21 | 30.779.747,31 | 483 |
| 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. | 179,2537 | 177,6502 | 04-03-21 | 93.794.970,30 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 30,2097 | 30,1713 | 04-03-21 | 6.967.286,33 | 356 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 29,3806 | 29,3406 | 04-03-21 | 69.171,89 | 18 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 113,9401 | 116,5497 | 05-03-21 | 7.936.622,49 | 314 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 221,8672 | 218,4566 | 04-03-21 | 54.939.586,32 | 1.536 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 219,8626 | 216,2754 | 04-03-21 | 2.958.484,94 | 537 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 100,7948 | 100,6761 | 03-03-21 | 6.389.094,66 | 4 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 101,0380 | 100,9185 | 03-03-21 | 22.336.197,47 | 115 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 132,0923 | 131,4700 | 04-03-21 | 52.417.897,96 | 182 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 11,6483 | 11,7319 | 05-03-21 | 6.116.649,48 | 445 |
| 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 | 10,8100 | 10,7437 | 04-03-21 | 1.105.030,42 | 160 |
| R4 ACTIVA AGUA, R | ES0176955013 | RENTA 4 BANCO | 10,6675 | 10,6017 | 04-03-21 | 1.376.363,61 | 60 |
| R4 ACTIVA AIRE I | ES0173284003 | RENTA 4 BANCO | 9,9939 | 9,9265 | 04-03-21 | 918.045,80 | 137 |
| R4 ACTIVA AIRE R | ES0173284011 | RENTA 4 BANCO | 9,8725 | 9,8056 | 04-03-21 | 156.327,35 | 31 |
| R4 ACTIVA TIERRA I | ES0173270002 | RENTA 4 BANCO | 9,9197 | 9,8929 | 04-03-21 | 12.186.948,10 | 705 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,8274 | 9,8008 | 04-03-21 | 1.283.333,77 | 55 |
| RENTA 4 FACTOR VOLATILIDAD | ES0173174006 | RENTA 4 BANCO | 10,5684 | 10,4843 | 05-03-21 | 1.896.559,48 | 114 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 10,8991 | 10,8234 | 05-03-21 | 1.825.519,45 | 95 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,6013 | 9,5757 | 04-03-21 | 5.279.562,98 | 54 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 15,9576 | 15,7700 | 04-03-21 | 22.385.524,42 | 2.374 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 12,9410 | 12,8531 | 04-03-21 | 71.954.938,15 | 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 | 13,0515 | 12,9629 | 04-03-21 | 2.300.749,14 | 3 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BANCO DE SABADELL | 13,0763 | 12,9876 | 04-03-21 | 56.305.713,27 | 315 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BANCO DE SABADELL | 13,2594 | 13,1695 | 04-03-21 | 7.558.066,06 | 2 |
| SABADELL DINÁMICO PYME | ES0107489041 | BANCO DE SABADELL | 13,0792 | 12,9904 | 04-03-21 | 5.970.136,59 | 132 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BANCO DE SABADELL | 15,5230 | 15,2202 | 04-03-21 | 142.865.332,84 | 8.960 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BANCO DE SABADELL | 15,7701 | 15,4629 | 04-03-21 | 16.348.605,13 | 10.419 |
| SABADELL ECONOMIA DIGITAL EMPRESA | ES0138528023 | BANCO DE SABADELL | 15,6771 | 15,3716 | 04-03-21 | 1.360.717,80 | 3 |
| SABADELL ECONOMIA DIGITAL PLUS | ES0138528031 | BANCO DE SABADELL | 15,6773 | 15,3718 | 04-03-21 | 69.974.122,85 | 401 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BANCO DE SABADELL | 15,7545 | 15,4476 | 04-03-21 | 5.961.586,16 | 3 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BANCO DE SABADELL | 15,6003 | 15,2961 | 04-03-21 | 16.709.673,80 | 437 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BANCO DE SABADELL | 11,3899 | 11,3413 | 04-03-21 | 256.453.933,83 | 10.631 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BANCO DE SABADELL | 11,6354 | 11,5859 | 04-03-21 | 163.262,68 | 10 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BANCO DE SABADELL | 11,5932 | 11,5438 | 04-03-21 | 14.068.957,65 | 24 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BANCO DE SABADELL | 11,5290 | 11,4798 | 04-03-21 | 314.891.847,47 | 1.621 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BANCO DE SABADELL | 11,7167 | 11,6668 | 04-03-21 | 33.173.823,14 | 23 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BANCO DE SABADELL | 11,5299 | 11,4807 | 04-03-21 | 12.497.115,36 | 278 |
| SABADELL PRUDENTE BASE | ES0111187003 | BANCO DE SABADELL | 11,1357 | 11,1130 | 04-03-21 | 1.603.676.261,21 | 63.399 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BANCO DE SABADELL | 11,3592 | 11,3363 | 04-03-21 | 82.296,10 | 9 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BANCO DE SABADELL | 11,3166 | 11,2936 | 04-03-21 | 54.941.780,83 | 98 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BANCO DE SABADELL | 11,2686 | 11,2457 | 04-03-21 | 1.611.099.208,03 | 8.994 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BANCO DE SABADELL | 11,4365 | 11,4134 | 04-03-21 | 213.585.692,99 | 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 | 11,2516 | 11,2287 | 04-03-21 | 61.802.290,27 | 1.527 |
| SABADELL SEL.AL. BASE | ES0182282006 | BANCO DE SABADELL | 9,6277 | 9,6064 | 04-03-21 | 2.233.662,79 | 196 |
| SABADELL SEL.AL. CART | ES0182282014 | BANCO DE SABADELL | 9,7996 | 9,7781 | 04-03-21 | 66.336.304,88 | 10.629 |
| 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 | 9,7234 | 9,7020 | 04-03-21 | 4.682.872,69 | 28 |
| SABADELL SEL.AL. PREM | ES0182282048 | BANCO DE SABADELL | 9,8221 | 9,8006 | 04-03-21 | 1.087.679,33 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BANCO DE SABADELL | 9,6747 | 9,6534 | 04-03-21 | 289.430,60 | 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. | 191,0946 | 190,9884 | 03-03-21 | 12.759.612,79 | 100 |
| EUROVALOR BONOS EMERGENTES | ES0133486003 | BNP PARIBAS SECURITIES S. S. ESP. | 114,0875 | 113,7631 | 03-03-21 | 4.210.765,79 | 100 |
| EUROVALOR CONSERVACION DINAMICO B | ES0133614034 | BNP PARIBAS SECURITIES S. S. ESP. | 120,3373 | 120,3747 | 03-03-21 | 111.021.611,04 | 100 |
| EUROVALOR CONSERVADOR DINAMICO A | ES0133614000 | BNP PARIBAS SECURITIES S. S. ESP. | 122,9461 | 122,9854 | 03-03-21 | 30.322.615,56 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 243,2664 | 243,5172 | 03-03-21 | 3.704.392,40 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,5790 | 21,5267 | 03-03-21 | 7.390.780,85 | 100 |
| MI FONDO SANTANDER ATREVIDO, FI-CLASE S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 220,0803 | 219,3028 | 03-03-21 | 156.474.581,11 | 100 |
| MI FONDO SANTANDER ATREVIDO, FI-CLASE AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 213,8774 | 213,1218 | 03-03-21 | 123.208.518,96 | 100 |
| MI FONDO SANTANDER MODERADO CL I | ES0107781025 | CACEIS BANK SPAIN, S.A. | 140,6672 | 140,4034 | 03-03-21 | 100.978,02 | 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. | 118,1714 | 118,0523 | 03-03-21 | 10.239.566,82 | 100 |
| POPULAR SELECCION CLASE A | ES0170417010 | CACEIS BANK SPAIN, S.A. | 119,3886 | 119,1127 | 03-03-21 | 2.141.063,22 | 100 |
| POPULAR SELECCION CLASE I | ES0170417002 | CACEIS BANK SPAIN, S.A. | 134,4444 | 134,1374 | 03-03-21 | 11.137,36 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE A | ES0174655003 | CACEIS BANK SPAIN, S.A. | 103,4197 | 103,2499 | 03-03-21 | 12.703.793,86 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE C | ES0174655011 | CACEIS BANK SPAIN, S.A. | 104,0319 | 103,8619 | 03-03-21 | 64.292.907,35 | 100 |
| SANTANDER COMPAÑIAS 0-30 CLASE I | ES0174655029 | CACEIS BANK SPAIN, S.A. | 104,5406 | 104,3705 | 03-03-21 | 35.479.323,82 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 134,6437 | 132,9067 | 03-03-21 | 580.615.764,89 | 100 |
| SANTANDER INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 85,2055 | 85,0461 | 03-03-21 | 41.101.402,18 | 100 |
| SANTANDER RETORNO ABSOLUTO | ES0114271036 | CACEIS BANK SPAIN, S.A. | 64,7353 | 64,8721 | 03-03-21 | 24.533.201,68 | 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 |
| PBP CARTERA ACTIVA/ACTIVA 70 A | ES0157037021 | RBC INVESTOR SERVICES ESPAÑA | 8,0830 | 8,1682 | 19-03-20 | 1.401.848,58 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| PBP CARTERA ACTIVA/ACTIVA 70 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. | 9,5328 | 9,4804 | 04-03-21 | 9.726.828,51 | 275 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| BOREAS CARTERA ACTIVA | ES0114902002 | RBC INVESTOR SERVICES ESPAÑA | 95,8633 | 94,8583 | 04-03-21 | 65.269.924,59 | 1.315 |
| BOREAS CARTERA ACTIVA CLASE I | ES0114902010 | RBC INVESTOR SERVICES ESPAÑA | 139,4042 | 137,9449 | 04-03-21 | 7.948.932,25 | 10 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | RBC INVESTOR SERVICES ESPAÑA | 12,1305 | 12,0999 | 04-03-21 | 65.935.088,96 | 713 |
| MISTRAL CARTERA EQUILIBRADA, C- I | ES0164103006 | RBC INVESTOR SERVICES ESPAÑA | 122,8261 | 122,0292 | 04-03-21 | 18.811.149,39 | 114 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE I) | ES0180709018 | BANCO INVERSIS NET | 112,6818 | 112,2161 | 04-03-21 | 7.939.776,66 | 5 |
| TRESSIS CARTERA SOSTENIBLE ISR(CLASE R) | ES0180709000 | BANCO INVERSIS NET | 105,3095 | 104,8731 | 04-03-21 | 61.969.508,86 | 980 |
| **UBS GESTION** | | | | | | | |
| UBS MIXTO GESTION ACTIVA CLASE P | ES0158316002 | UBS ESPAÑA | 32,6766 | 32,5896 | 04-03-21 | 112.670.768,52 | 543 |
| UBS RETORNO ACTIVO CLASE P | ES0180931034 | UBS ESPAÑA | 6,6847 | 6,6582 | 04-03-21 | 161.781.684,02 | 841 |
| UBS RETORNO ACTIVO, CLASE Q | ES0180931000 | UBS ESPAÑA | 6,7120 | 6,6842 | 04-03-21 | 8.599.617,66 | 52 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,3239 | 7,2503 | 04-03-21 | 222.084.295,46 | 7.228 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,3708 | 7,2968 | 04-03-21 | 281.959,21 | 6 |
| UNIC.SELECC.MODERADO CL A FI | ES0180872006 | CECABANK, S.A. | 6,3819 | 6,3481 | 04-03-21 | 233.345.702,19 | 5.787 |
| UNIC.SELECC.PRUDENTE CL A FI | ES0180842009 | CECABANK, S.A. | 6,1748 | 6,1552 | 04-03-21 | 1.408.153.729,71 | 40.204 |
| UNIFOND CARTERA DEFENSIVA, FI | ES0180864003 | CECABANK, S.A. | 5,9140 | 5,9073 | 04-03-21 | 193.806.843,09 | 6.381 |
| UNIFOND EMERGENTES CLASE A, FI | ES0138443033 | CECABANK, S.A. | 172,8066 | 170,6102 | 04-03-21 | 17.525.242,64 | 1.142 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 11,2878 | 11,1648 | 05-03-21 | 15.691.771,29 | 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 | 10,0410 | 10,1566 | 05-03-21 | 4.153.859,13 | 20 |
| CODEX GLOBAL FUND, CLASE R | ES0119251017 | UBS ESPAÑA | 10,0048 | 10,1198 | 05-03-21 | 6.878.058,23 | 87 |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5441 | 5,5440 | 05-03-21 | 24.638.626,09 | 223 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 9,4609 | 9,4268 | 04-03-21 | 20.183.816,34 | 128 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | ,9796 | ,9770 | 04-03-21 | 14.940.532,46 | 162 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0321 | 1,0315 | 04-03-21 | 31.936.703,41 | 176 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0081 | 1,0071 | 05-03-21 | 27.511.822,94 | 205 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 5,1475 | 5,1704 | 05-03-21 | 25.106.653,19 | 122 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 5,1852 | 5,2083 | 05-03-21 | 7.099.443,71 | 161 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 5,3659 | 5,3918 | 05-03-21 | 14.695.132,24 | 31 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 5,2839 | 5,3093 | 05-03-21 | 115.887,63 | 5 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 6,7681 | 6,7839 | 05-03-21 | 3.548.522,54 | 104 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 6,7950 | 6,8117 | 05-03-21 | 2.703.949,64 | 13 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 6,8178 | 6,8337 | 05-03-21 | 41.909.289,45 | 160 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 10,8317 | 11,0671 | 05-03-21 | 17.107.988,81 | 346 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,0232 | 12,0229 | 05-03-21 | 25.876.878,48 | 228 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 12,7094 | 12,6772 | 05-03-21 | 7.099.101,49 | 178 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 10,7203 | 10,7693 | 05-03-21 | 8.006.968,43 | 131 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 13,2081 | 13,1467 | 05-03-21 | 19.843.884,73 | 623 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 11,6999 | 11,6455 | 05-03-21 | 14.123.446,53 | 137 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 13,1152 | 13,0778 | 04-03-21 | 1.263.718,13 | 106 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,7493 | 9,7544 | 04-03-21 | 8.542.466,81 | 112 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |

# 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 GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2614 | 1,2529 | 04-03-21 | 2.090.673,26 | 11 |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2292 | 1,2257 | 04-03-21 | 8.120.059,64 | 161 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2327 | 1,2292 | 04-03-21 | 4.095.059,37 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2370 | 1,2334 | 04-03-21 | 39.951.828,80 | 16 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2526 | 1,2441 | 04-03-21 | 687.804,37 | 92 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2747 | 1,2660 | 04-03-21 | 10.134.189,40 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,1919 | 1,1872 | 04-03-21 | 7.115.213,30 | 36 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,1874 | 1,1828 | 04-03-21 | 2.548.268,06 | 277 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2071 | 1,2024 | 04-03-21 | 125.288.887,69 | 36 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,0642 | 2,0906 | 05-03-21 | 9.723.051,82 | 134 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5633 | 1,5546 | 05-03-21 | 19.898.192,43 | 190 |
| ACACIA RENTA DINAMICA | ES0157935000 | BANKINTER S.A. | 6,9545 | 6,9413 | 05-03-21 | 50.393.926,85 | 309 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM D | ES0105959037 | BANKINTER S.A. | 10,1707 | 10,1321 | 05-03-21 | 132.967,23 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 10,1441 | 10,1061 | 05-03-21 | 4.067.396,24 | 32 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,9831 | 4,9767 | 04-03-21 | 14.250.619,77 | 149 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 115,8681 | 114,0180 | 05-03-21 | 2.489.281,06 | 52 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 118,1564 | 116,2725 | 05-03-21 | 9.956.804,16 | 12 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 14,5796 | 14,3620 | 05-03-21 | 13.515.968,80 | 278 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0391 | 1,0397 | 05-03-21 | 24.836.743,83 | 290 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 100,6040 | 100,6604 | 05-03-21 | 6.629.779,41 | 47 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 102,6062 | 102,6662 | 05-03-21 | 3.603.265,17 | 9 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 101,4414 | 101,3784 | 05-03-21 | 5.878.048,19 | 41 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 102,4939 | 102,4315 | 05-03-21 | 6.309.870,53 | 13 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0322 | 1,0315 | 05-03-21 | 43.446.626,50 | 498 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 95,0422 | 95,0312 | 05-03-21 | 2.060.795,19 | 33 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 95,7323 | 95,7219 | 05-03-21 | 5.679.237,57 | 7 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,9978 | 9,9967 | 05-03-21 | 2.291.135,28 | 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 | ,8669 | ,8676 | 05-03-21 | 24.911.257,13 | 157 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.115,6827 | 1.112,5538 | 04-03-21 | 7.157.874,77 | 132 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 236,8152 | 236,7549 | 05-03-21 | 3.644.991,04 | 158 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 817,9692 | 810,8787 | 04-03-21 | 25.923.406,90 | 453 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 10,3778 | 10,3687 | 04-03-21 | 242.775.927,71 | 19.309 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,5286 | 10,5153 | 04-03-21 | 197.004.855,67 | 12.463 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,7061 | 10,6884 | 04-03-21 | 173.156.530,08 | 9.762 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,8505 | 10,8261 | 04-03-21 | 213.817.289,83 | 10.459 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,0477 | 11,0214 | 04-03-21 | 278.446.477,51 | 17.355 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,4340 | 11,3851 | 04-03-21 | 99.266.447,55 | 7.797 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 11,8327 | 11,7656 | 04-03-21 | 82.259.727,08 | 9.469 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 15,4511 | 15,3031 | 05-03-21 | 345.005.666,54 | 13.972 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,5505 | 12,5555 | 05-03-21 | 132.243.958,67 | 8.723 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,5572 | 16,6449 | 05-03-21 | 248.382.490,44 | 17.109 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 14,9401 | 14,8188 | 05-03-21 | 239.532.345,87 | 22.401 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,1261 | 14,1652 | 05-03-21 | 354.117.897,91 | 21.779 |
| **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 | 05-03-21 | 1,00 | 1 |
| ESFERA /CHARTISMO GLOBAL MULTIDIRECCIONA | ES0131462121 | CACEIS BANK SPAIN, S.A. | 92,4611 | 92,4565 | 05-03-21 | 51.009,14 | 10 |
| ESFERA /SEASONAL QUANT | ES0131462097 | CACEIS BANK SPAIN, S.A. | 117,2571 | 117,7017 | 05-03-21 | 3.498.305,56 | 322 |

# 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* |
|---|---|---|---|---|---|---|---|
| MULTISTRATEGY R F | | | | | | | |
| ESFERA I ESTRATEGIA OPCIONES FI | ES0110407105 | CACEIS BANK SPAIN, S.A. | 111,7309 | 113,0941 | 04-03-21 | 633.306,51 | 18 |
| ESFERA I FUNDAMENTAL APPROACH SPAIN FI | ES0110407113 | CACEIS BANK SPAIN, S.A. | 88,2945 | 88,5640 | 04-03-21 | 1.529.612,54 | 19 |
| ESFERA I/ KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 117,4782 | 116,0149 | 04-03-21 | 3.710.758,05 | 28 |
| ESFERA I/ NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 119,0383 | 116,7819 | 04-03-21 | 1.025.907,67 | 32 |
| ESFERA I/ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 119,5977 | 118,1603 | 04-03-21 | 7.738.664,60 | 173 |
| ESFERA I/BAELO PATRIMONIO | ES0110407097 | CACEIS BANK SPAIN, S.A. | 120,7404 | 120,5777 | 04-03-21 | 50.026.336,77 | 3.852 |
| ESFERA I/FLEXIGLOBAL AGGRESSIVE | ES0110407089 | CACEIS BANK SPAIN, S.A. | 103,7247 | 101,7746 | 04-03-21 | 1.800.988,59 | 37 |
| ESFERA I/FóRMULA KAU TECNOLOGíA | ES0110407030 | CACEIS BANK SPAIN, S.A. | 108,4305 | 106,9827 | 04-03-21 | 1.730.510,57 | 35 |
| ESFERA I/NOAX GLOBAL | ES0110407071 | CACEIS BANK SPAIN, S.A. | 115,1163 | 114,8149 | 04-03-21 | 1.966.593,98 | 43 |
| ESFERA I/QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 103,5746 | 103,5095 | 04-03-21 | 813.144,93 | 40 |
| ESFERA I/VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 95,6844 | 93,3231 | 04-03-21 | 1.668.286,56 | 56 |
| ESFERA II AZAGALA FI | ES0131444111 | CECABANK, S.A. | 13,0511 | 12,9336 | 04-03-21 | 2.979.575,51 | 127 |
| ESFERA II/ALLROAD | ES0131444046 | CECABANK, S.A. | 61,5429 | 61,6504 | 04-03-21 | 689.655,83 | 21 |
| ESFERA II/BACKTRADER | ES0131444038 | CECABANK, S.A. | 92,6138 | 92,6110 | 04-03-21 | 1.011,71 | 16 |
| ESFERA II/GESFUND AQUA | ES0131444020 | CECABANK, S.A. | 132,5376 | 130,6578 | 04-03-21 | 5.023.120,82 | 100 |
| ESFERA II/PATIENTIA | ES0131444079 | CECABANK, S.A. | 80,4951 | 80,4951 | 04-03-21 | 40,80 | 13 |
| ESFERA II/SOSTENIBILIDAD ESG FOCUS | ES0131444053 | CECABANK, S.A. | 105,4062 | 104,9097 | 04-03-21 | 2.619.149,75 | 26 |
| ESFERA II/TIMELINE INVESTMENT | ES0131444012 | CECABANK, S.A. | 55,6161 | 55,6165 | 04-03-21 | 511.295,99 | 111 |
| ESFERA II/VALUE SYSTEMATIC INVESTMENT | ES0131444004 | CECABANK, S.A. | 121,8653 | 120,7115 | 04-03-21 | 5.161.902,87 | 99 |
| ESFERA III GALILEUM GLOBAL | ES0131445100 | CECABANK, S.A. | 71,9931 | 71,9891 | 04-03-21 | 85.750,80 | 2 |
| ESFERA III GLOBAL GRADIENT FI | ES0131445126 | CECABANK, S.A. | 180,3009 | 175,8474 | 04-03-21 | 2.551.740,09 | 115 |
| ESFERA III MANAGED VOLATILITY | ES0131445134 | CECABANK, S.A. | 96,0838 | 95,2818 | 04-03-21 | 6.089.395,04 | 60 |
| ESFERA III MUSTALLAR FI | ES0131445043 | CECABANK, S.A. | 102,9040 | 103,3496 | 04-03-21 | 1.512.637,67 | 22 |
| ESFERA III SAVANTO FI | ES0131445118 | CECABANK, S.A. | 116,5089 | 116,0266 | 04-03-21 | 1.052.797,88 | 25 |
| ESFERA III UNIVERSAL STRATEGIES FI | ES0131445035 | CECABANK, S.A. | 35,4183 | 35,4183 | 04-03-21 | 1,00 | 1 |
| ESFERA III/ ADARVE ALTEA FI | ES0131445076 | CECABANK, S.A. | 125,7903 | 123,8493 | 04-03-21 | 6.724.689,41 | 626 |
| ESFERA III/ ESPAñA OPCION ACTIVA | ES0131445084 | CECABANK, S.A. | 79,9686 | 79,8709 | 04-03-21 | 1.187.112,01 | 68 |
| ESFERA III/ JORES , FI | ES0131445001 | CECABANK, S.A. | 130,1001 | 129,5258 | 04-03-21 | 1.241.931,30 | 23 |
| ESFERA III/ SAPPHIRE INCOME PLUS , FI | ES0131445019 | CECABANK, S.A. | 92,2437 | 92,2437 | 04-03-21 | 131,59 | 11 |
| ESFERA III/ TITAN DYNAMIC , FI | ES0131445027 | CECABANK, S.A. | 97,6495 | 95,3053 | 04-03-21 | 620.147,31 | 29 |
| ESFERA III/ VETUSTA INVERSIóN | ES0131445092 | CECABANK, S.A. | 113,8404 | 112,9640 | 04-03-21 | 1.505.307,61 | 21 |
| ESFERA/ SEASONAL QUANT MULTISTRATEGY I F | ES0131462147 | CACEIS BANK SPAIN, S.A. | 109,7081 | 110,1263 | 05-03-21 | 856.272,61 | 202 |
| ESFERA/DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 84,0000 | 83,9971 | 05-03-21 | 892,46 | 1 |
| ESFERA/GESTIóN RETORNO ABSOLUTO | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 05-03-21 | 1,00 | 1 |
| ESFERA/GLOBAL MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 102,9620 | 101,2750 | 05-03-21 | 818.761,09 | 22 |
| ESFERA/RENTA FIJA MG | ES0131462063 | CACEIS BANK SPAIN, S.A. | 99,9113 | 99,7418 | 05-03-21 | 812.842,98 | 231 |
| ESFERA/ROBOTICS CLASE I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 143,8182 | 144,0196 | 05-03-21 | 1.568.440,97 | 205 |
| ESFERA/ROBOTICS CLASE R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 264,6300 | 264,9957 | 05-03-21 | 4.868.241,12 | 414 |
| ESFERA/SERSAN ALGORITHMIC | ES0131462113 | CACEIS BANK SPAIN, S.A. | 105,6234 | 105,6175 | 05-03-21 | 9.165,45 | 4 |
| ESFERA/TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 48,0216 | 48,0196 | 05-03-21 | 68.541,10 | 18 |
| ESFERA/YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 05-03-21 | 1,00 | 1 |
| ESFERA/YOSEMITE ABSOLUTE RETURN | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,3495 | 103,3489 | 05-03-21 | 10.526,00 | 4 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7042 | 12,6414 | 04-03-21 | 17.687.926,86 | 489 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,1862 | 11,1605 | 05-03-21 | 15.797.305,44 | 155 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.403,5524 | 2.380,9171 | 04-03-21 | 4.637.914,68 | 75 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.267,3128 | 2.245,8761 | 04-03-21 | 461.257,47 | 32 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANKINTER S.A. | 10,3231 | 10,2546 | 04-03-21 | 7.014.165,93 | 87 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANKINTER S.A. | 9,1643 | 9,1205 | 04-03-21 | 7.055.140,66 | 21 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANKINTER S.A. | 9,3639 | 9,3565 | 04-03-21 | 2.941.913,78 | 31 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANKINTER S.A. | 10,0067 | 9,9188 | 04-03-21 | 6.330.491,68 | 171 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,9382 | 9,9257 | 03-03-21 | 312.784,42 | 11 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 9,9797 | 9,9793 | 03-03-21 | 727.234,92 | 8 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,9651 | 9,9644 | 03-03-21 | 99.644,34 | 1 |
| GEST.BOUTIQUE/ADAIA RV | ES0116831084 | BANCO INVERSIS NET | 10,5325 | 10,4550 | 03-03-21 | 7.676.821,14 | 43 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 11,7789 | 11,7976 | 03-03-21 | 1.057.509,98 | 32 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 10,8223 | 10,8403 | 03-03-21 | 1.070.290,82 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1527 | 10,1183 | 03-03-21 | 2.827.183,06 | 168 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,0640 | 11,0243 | 03-03-21 | 3.986.099,32 | 22 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 13,4750 | 13,5026 | 03-03-21 | 7.420.149,90 | 218 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,2532 | 11,2296 | 03-03-21 | 16.495.242,41 | 80 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 12,3820 | 12,3206 | 03-03-21 | 14.458.739,51 | 89 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 11,1641 | 11,1672 | 03-03-21 | 1.378.620,00 | 26 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,4070 | 13,3011 | 03-03-21 | 6.323.502,50 | 21 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,1055 | 10,1085 | 03-03-21 | 1.824.682,15 | 24 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,3511 | 10,3299 | 03-03-21 | 2.215.429,85 | 32 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 12,7709 | 12,5344 | 03-03-21 | 12.517.457,05 | 123 |
| GESTION BOUTIQUE II SASSOLA BASE | ES0168797043 | BANCO INVERSIS NET | 13,2399 | 12,9996 | 03-03-21 | 1.098.846,54 | 19 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8588 | 9,8371 | 03-03-21 | 482.892,40 | 28 |

# 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* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,2984 | 10,1928 | 03-03-21 | 2.609.806,03 | 62 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,3427 | 11,3167 | 03-03-21 | 4.862.720,67 | 29 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 11,7781 | 11,6922 | 03-03-21 | 3.750.809,77 | 38 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 13,1739 | 12,8705 | 03-03-21 | 2.944.006,88 | 48 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,3778 | 11,3615 | 03-03-21 | 3.727.886,96 | 142 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,4963 | 10,5058 | 03-03-21 | 2.682.570,88 | 53 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,4728 | 10,4786 | 03-03-21 | 15.088.543,71 | 64 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,4745 | 10,4789 | 03-03-21 | 711.680,75 | 24 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 10,8852 | 10,8289 | 03-03-21 | 8.134.771,22 | 65 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 7,4362 | 7,5000 | 03-03-21 | 5.806.185,84 | 29 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,2011 | 9,1846 | 03-03-21 | 1.023.873,13 | 26 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4104 | 8,3682 | 03-03-21 | 675.165,81 | 23 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 13,8632 | 13,6327 | 03-03-21 | 12.409.960,73 | 115 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5489 | 10,5486 | 03-03-21 | 3.164.616,46 | 13 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3862 | 1,3604 | 03-03-21 | 26.766.595,54 | 229 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,8925 | 9,8386 | 03-03-21 | 2.901.102,20 | 67 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 10,7535 | 10,6928 | 04-03-21 | 9.887.683,96 | 280 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 128,6716 | 129,4745 | 05-03-21 | 19.331.191,10 | 11 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 150,2778 | 151,1427 | 05-03-21 | 2.569.427,34 | 1 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 128,6265 | 129,3649 | 05-03-21 | 189.069,14 | 21 |
| ICARIA CAPITAL CARTERA PERMANENTE FI | ES0147491007 | CACEIS BANK SPAIN, S.A. | 445,0038 | 444,1772 | 05-03-21 | 10.558.304,13 | 397 |
| ICARIA CAPITAL DINAMICO, FI | ES0147474003 | CECABANK, S.A. | 51,2165 | 51,4015 | 05-03-21 | 5.366.933,45 | 120 |
| IMPASSIVE WEALTH, FI | ES0147897005 | CECABANK, S.A. | 114,2078 | 113,7609 | 05-03-21 | 10.809.455,01 | 358 |
| KRONOS FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 89,0372 | 88,7782 | 05-03-21 | 5.748.009,08 | 506 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7423 | 9,7472 | 05-03-21 | 18.090.938,84 | 2 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,0764 | 26,1132 | 05-03-21 | 43.661.221,40 | 591 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 56,2358 | 56,6626 | 05-03-21 | 47.314.521,47 | 931 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 16,1324 | 16,0448 | 05-03-21 | 3.262.567,54 | 105 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 12,3787 | 12,1207 | 05-03-21 | 12.429.907,12 | 421 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.457,6919 | 1.457,6658 | 05-03-21 | 5.461.835,45 | 187 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 139,9412 | 142,0317 | 05-03-21 | 149.167.222,30 | 2.592 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,2136 | 22,2234 | 05-03-21 | 6.966.750,69 | 255 |
| MIXED CONSERVATIVE FI | ES0105235008 | CECABANK, S.A. | 10,2337 | 10,2330 | 05-03-21 | 166.953,08 | 50 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 96,3913 | 96,7955 | 05-03-21 | 2.852.692,88 | 27 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 114,2900 | 113,5523 | 05-03-21 | 7.508.738,66 | 416 |
| **ARCANO CAPITAL** | | | | | | | |
| ARCANO PARTNERS FUND PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,7634 | 99,5613 | 04-03-21 | 2.549.458,85 | 2 |
| ARCANO PARTNERS FUND PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1626 | 97,9616 | 04-03-21 | 51.213,25 | 1 |
| ARCANO PARTNERS FUND PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 98,6915 | 98,4907 | 04-03-21 | 4.966.791,90 | 100 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA BOLSA A | ES0110247006 | CAJA COOP. DE ARQUITECTOS | 9,8872 | 9,8737 | 05-03-21 | 3.814.338,34 | 283 |
| ARQUIA BANCA BOLSA CARTERA | ES0110247014 | CAJA COOP. DE ARQUITECTOS | 11,2007 | 11,1857 | 05-03-21 | 723.817,08 | 4 |
| ARQUIA BANCA BOLSA PLUS | ES0110247022 | CAJA COOP. DE ARQUITECTOS | | | | | |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CAJA COOP. DE ARQUITECTOS | 10,1758 | 10,1849 | 04-03-21 | 308.954,12 | 3 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CAJA COOP. DE ARQUITECTOS | 10,1857 | 10,1946 | 04-03-21 | 5.941.873,31 | 226 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CAJA COOP. DE ARQUITECTOS | 7,2357 | 7,2357 | 05-03-21 | 16.189.051,30 | 617 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CAJA COOP. DE ARQUITECTOS | 10,2689 | 10,2691 | 05-03-21 | 838,00 | 1 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CAJA COOP. DE ARQUITECTOS | 10,0467 | 10,0467 | 05-03-21 | 41.043,84 | 2 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CAJA COOP. DE ARQUITECTOS | 10,1634 | 10,1723 | 04-03-21 | 12.812.188,18 | 479 |
| ARQUIA BANCA RVM A | ES0110256007 | CAJA COOP. DE ARQUITECTOS | 11,7977 | 11,8180 | 05-03-21 | 15.905.311,03 | 817 |
| ARQUIA BANCA RVM CARTERA | ES0110256015 | CAJA COOP. DE ARQUITECTOS | 10,2425 | 10,2605 | 05-03-21 | 8.511,32 | 1 |
| ARQUIA BANCA RVM PLUS | ES0110256023 | CAJA COOP. DE ARQUITECTOS | 10,2766 | 10,2945 | 05-03-21 | 26.308,73 | 1 |
| ARQUIA BANCA UNO A | ES0110253038 | CAJA COOP. DE ARQUITECTOS | 22,1215 | 22,1159 | 05-03-21 | 33.048.873,05 | 1.472 |
| ARQUIA BANCA UNO CARTERA | ES0110253004 | CAJA COOP. DE ARQUITECTOS | 10,3790 | 10,3767 | 05-03-21 | 10.100,26 | 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. | 11,3900 | 11,3799 | 05-03-21 | 858.271,20 | 90 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 12,5756 | 12,5316 | 04-03-21 | 7.393.523,29 | 140 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 10,8418 | 10,8329 | 05-03-21 | 8.303.411,84 | 10 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,3641 | 12,3476 | 04-03-21 | 53.740.495,89 | 642 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 13,0572 | 12,9660 | 04-03-21 | 16.694.388,16 | 412 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 11,9087 | 11,9085 | 05-03-21 | 25.321.695,32 | 327 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9418 | 1,9417 | 05-03-21 | 90.927,40 | 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. | 13,1666 | 13,1521 | 04-03-21 | 33.817.208,91 | 622 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,9612 | 13,8844 | 05-03-21 | 14.061.825,40 | 99 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,3761 | 16,3199 | 04-03-21 | 25.001.721,54 | 145 |

## 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 RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,5643 | 11,4801 | 04-03-21 | 6.218.455,32 | 36 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,2867 | 6,3210 | 05-03-21 | 57.091.478,06 | 139 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 8,3800 | 8,3441 | 05-03-21 | 7.202.837,73 | 101 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6640 | 9,6635 | 07-03-21 | 2.121.283,56 | 34 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 110,9807 | 114,8614 | 05-03-21 | 31.442.521,83 | 306 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 90,8524 | 91,3946 | 05-03-21 | 10.630.525,52 | 132 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 95,4763 | 96,3186 | 05-03-21 | 53.933.298,10 | 1.692 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 120,6512 | 124,6049 | 05-03-21 | 823.770.561,80 | 9.625 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 107,0129 | 106,1632 | 04-03-21 | 21.192.434,69 | 342 |
| **BANKIA FONDOS** | | | | | | | |
| 0RFEO | ES0167540006 | CECABANK, S.A. | 101,5837 | 101,4853 | 05-03-21 | 14.281.926,31 | 102 |
| BANKIA BANCA PRIVADA GARANTIA EURIBOR | ES0113114005 | CECABANK, S.A. | 109,5045 | 109,4776 | 05-03-21 | 14.985.707,24 | 86 |
| BANKIA BANCA PRIVADA RENTA VAR. ESP | ES0108846033 | CECABANK, S.A. | 114,3110 | 113,3482 | 05-03-21 | 1.326.724,85 | 43 |
| BANKIA BANCA PRIVADA RF EURO/U | ES0108903032 | CECABANK, S.A. | 1.358,4838 | 1.358,4299 | 05-03-21 | 151.144.948,20 | 910 |
| BANKIA BANCA PRIVADA RV ESPAÑA | ES0108846009 | CECABANK, S.A. | 94,1444 | 93,3545 | 05-03-21 | 36.765,54 | 5 |
| BANKIA BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 15,0384 | 14,8770 | 04-03-21 | 49.592.915,64 | 144 |
| BANKIA BCA PRIVADA RF EURO / C | ES0108903008 | CECABANK, S.A. | 100,3285 | 100,3249 | 05-03-21 | 93.145.994,14 | 591 |
| BANKIA BOLSA ESPAÑOLA / UNIVERSAL | ES0113002036 | CECABANK, S.A. | 826,6726 | 821,2236 | 05-03-21 | 36.746.159,04 | 2.962 |
| BANKIA BOLSA ESPAÑOLA /PT CARTERA | ES0113002002 | CECABANK, S.A. | 96,2286 | 95,5974 | 05-03-21 | 381.708,35 | 18 |
| BANKIA BOLSA USA / INTERNA | ES0161937018 | CECABANK, S.A. | 136,3954 | 139,1967 | 05-03-21 | 14.200.030,42 | 4 |
| BANKIA BOLSA USA, CARTERA | ES0161937000 | CECABANK, S.A. | 149,9473 | 153,0229 | 05-03-21 | 1.242.180,95 | 45 |
| BANKIA BOLSA USA, UNIVERSAL | ES0161937034 | CECABANK, S.A. | 9,4208 | 9,6137 | 05-03-21 | 72.719.843,74 | 3.707 |
| BANKIA BONOS 24 MESES, CARTERA | ES0141173023 | CECABANK, S.A. | 101,3537 | 101,3512 | 05-03-21 | 2.475.976,93 | 34 |
| BANKIA BONOS 24 MESES, PLU | ES0141173015 | CECABANK, S.A. | 98,9974 | 98,9942 | 05-03-21 | 165.898.148,34 | 3.805 |
| BANKIA BONOS 24 MESES, PREMIER | ES0141173007 | CECABANK, S.A. | 99,8934 | 99,8908 | 05-03-21 | 93.402.719,41 | 866 |
| BANKIA BONOS 24 MESES, UNIVERSAL | ES0141173031 | CECABANK, S.A. | 1,2897 | 1,2897 | 05-03-21 | 112.320.257,20 | 13.603 |
| BANKIA BONOS DURACION FLEXIBLE - CARTERA | ES0173441009 | CECABANK, S.A. | 103,6939 | 103,6645 | 05-03-21 | 1.323.074,58 | 10 |
| BANKIA BONOS DURACION FLEXIBLE - UNIVERS | ES0173441033 | CECABANK, S.A. | 11,6475 | 11,6440 | 05-03-21 | 25.893.064,01 | 1.155 |
| BANKIA CAUTO DIVIDENDOS, PLUS | ES0114769013 | CECABANK, S.A. | 106,5706 | 106,1803 | 04-03-21 | 21.510.445,88 | 132 |
| BANKIA DIVIDENDO ESPAÑA /PT CARTERA | ES0159076001 | CECABANK, S.A. | 95,9694 | 95,5914 | 05-03-21 | 155.527,04 | 10 |
| BANKIA DIVIDENDO ESPAÑA /PT UNIV | ES0159076035 | CECABANK, S.A. | 16,4480 | 16,3827 | 05-03-21 | 37.933.065,86 | 2.822 |
| BANKIA DIVIDENDO EUROPA CLASE UNIVERSAL | ES0138840030 | CECABANK, S.A. | 18,8155 | 18,7372 | 05-03-21 | 61.749.773,69 | 5.524 |
| BANKIA DIVIDENDO EUROPA, CLASE CARTERA | ES0138840006 | CECABANK, S.A. | 106,6252 | 106,1852 | 05-03-21 | 1.168.845,83 | 29 |
| BANKIA DOLAR /PT CART | ES0159033002 | CECABANK, S.A. | 111,6652 | 112,1949 | 05-03-21 | 483.143,18 | 16 |
| BANKIA DOLAR /PT INTERNA | ES0159033010 | CECABANK, S.A. | 102,6067 | 103,0949 | 05-03-21 | 44.949.379,71 | 7 |
| BANKIA DOLAR /PT UNIV | ES0159033036 | CECABANK, S.A. | 7,9446 | 7,9821 | 05-03-21 | 6.665.547,94 | 615 |
| BANKIA DURACION FLEX 0-2 UNIVERSAL | ES0147507034 | CECABANK, S.A. | 10,6072 | 10,6062 | 05-03-21 | 363.002.165,80 | 14.993 |
| BANKIA DURACION FLEX 0-2, INTERNA | ES0147507018 | CECABANK, S.A. | 102,1786 | 102,1714 | 05-03-21 | 142.372.844,96 | 9 |
| BANKIA DURACIÓN FLEXIBLE 0-2 CARTERA | ES0147507000 | CECABANK, S.A. | 100,0983 | 100,0905 | 05-03-21 | 999.695.311,25 | 93.537 |
| BANKIA EUR TOP IDEAS / INTERNA | ES0159031014 | CECABANK, S.A. | 110,4933 | 109,6987 | 05-03-21 | 12.785.928,65 | 9 |
| BANKIA EUR TOP IDEAS, CARTERA | ES0159031006 | CECABANK, S.A. | 110,1987 | 109,4034 | 05-03-21 | 604.393,42 | 19 |
| BANKIA EURO TOP IDEAS, UNIVERSAL | ES0159031030 | CECABANK, S.A. | 8,4507 | 8,3895 | 05-03-21 | 53.373.991,40 | 4.047 |
| BANKIA FONDTESORO LARGO PLAZO - CARTERA | ES0138873007 | CECABANK, S.A. | 98,6570 | 98,6394 | 05-03-21 | 20.086,55 | 1 |
| BANKIA FONDTESORO LARGO PLAZO- UNIVERSAL | ES0138873031 | CECABANK, S.A. | 173,6999 | 173,6429 | 05-03-21 | 36.775.135,62 | 2.101 |
| BANKIA FONDUXO, CARTERA | ES0138893005 | CECABANK, S.A. | 119,7825 | 119,5742 | 05-03-21 | 1.198.237,93 | 31 |
| BANKIA FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 111,0981 | 110,8937 | 05-03-21 | 12.952.269,13 | 6 |
| BANKIA FONDUXO, UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.136,2159 | 2.132,3973 | 05-03-21 | 115.487.709,85 | 6.178 |
| BANKIA FUSION VI | ES0113362000 | CECABANK, S.A. | 100,7074 | 100,5711 | 04-03-21 | 262.537.507,15 | 14.102 |
| BANKIA FUTURO SOSTENIBL CLASE UNIVERSAL | ES0113385001 | CECABANK, S.A. | 131,7607 | 130,0574 | 04-03-21 | 71.030.206,17 | 5.107 |
| BANKIA FUTURO SOSTENIBLE / INTERNA | ES0113385035 | CECABANK, S.A. | 137,3868 | 135,6179 | 04-03-21 | 34.674.350,21 | 24 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 134,0187 | 132,2881 | 04-03-21 | 10.868.443,21 | 77 |
| BANKIA FUTURO SOSTENIBLE/PT CART | ES0113385027 | CECABANK, S.A. | 140,9047 | 139,0880 | 04-03-21 | 18.871.694,41 | 358 |
| 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. | 107,3829 | 107,2062 | 05-03-21 | 92.405.501,61 | 4.524 |
| BANKIA GARANTIZADO CRECIENTE 2024 | ES0179390002 | CECABANK, S.A. | 125,3990 | 125,3950 | 05-03-21 | 342.732.342,68 | 13.571 |
| BANKIA GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 104,5337 | 104,5264 | 05-03-21 | 297.409.763,01 | 13.167 |
| BANKIA GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 107,7548 | 107,7492 | 05-03-21 | 84.505.430,16 | 3.389 |
| BANKIA GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 108,4606 | 108,4498 | 05-03-21 | 113.709.197,19 | 4.144 |
| BANKIA GARANTIZADO RENDIMIENTO BOLSA I | ES0113261004 | CECABANK, S.A. | 105,4859 | 105,4652 | 05-03-21 | 276.217.539,16 | 4.561 |

## 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* |
|---|---|---|---|---|---|---|---|
| BANKIA GARANTIZADO RENTAS 14, FI | ES0163612007 | CECABANK, S.A. | 121,9610 | 121,9610 | 05-03-21 | 155.088.597,18 | 6.575 |
| BANKIA GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 107,1294 | 107,1207 | 05-03-21 | 158.204.613,31 | 4.726 |
| BANKIA GARANTIZADO RENTAS CRECIENTES | ES0113363008 | CECABANK, S.A. | 104,6221 | 104,6245 | 05-03-21 | 137.740.178,78 | 1.526 |
| BANKIA GARANTIZADO RTAS 16 | ES0113262002 | CECABANK, S.A. | 105,6803 | 105,6415 | 05-03-21 | 199.594.880,03 | 6.278 |
| BANKIA GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,6478 | 10,6456 | 05-03-21 | 34.382.729,41 | 1.304 |
| BANKIA GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 104,0401 | 104,0081 | 05-03-21 | 145.018.659,07 | 6.176 |
| BANKIA GOBIERNOS EURO LP /PT CARTERA | ES0147508008 | CECABANK, S.A. | 103,8009 | 103,7581 | 05-03-21 | 41.313,07 | 1 |
| BANKIA GOBIERNOS EURO LP FI/PT UNIV | ES0147508032 | CECABANK, S.A. | 11,3343 | 11,3295 | 05-03-21 | 25.317.179,68 | 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. | 10,6436 | 10,6430 | 05-03-21 | 17.530.256,57 | 637 |
| BANKIA INDEX EMERG /UNIVERSAL | ES0113388013 | CECABANK, S.A. | 126,1340 | 126,0038 | 05-03-21 | 484.758,21 | 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. | 98,0309 | 98,0046 | 05-03-21 | 500.620,93 | 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. | 99,6515 | 99,5821 | 05-03-21 | 321.806,90 | 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. | 113,2465 | 114,6252 | 05-03-21 | 573.358,98 | 36 |
| BANKIA LIBRA / CARTERA | ES0113230017 | CECABANK, S.A. | | | | | |
| BANKIA MIX F SOST FI, INTERNA | ES0114769039 | CECABANK, S.A. | 101,3675 | 100,9992 | 04-03-21 | 829.204,20 | 31 |
| BANKIA MIXTA RENTA FIJA 30 /PT CARTERA | ES0170271003 | CECABANK, S.A. | 105,0267 | 104,8555 | 05-03-21 | 1.000.302,09 | 20 |
| BANKIA MIXTO FUTURO SOSTENIBLE, CARTERA | ES0114769021 | CECABANK, S.A. | 105,1093 | 104,7258 | 04-03-21 | 7.620.481,33 | 131 |
| BANKIA MIXTO FUTURO SOSTENIBLE, UNIVER. | ES0114769005 | CECABANK, S.A. | 105,9239 | 105,5353 | 04-03-21 | 94.354.043,07 | 4.776 |
| BANKIA MIXTO RENTA FIJA 15 CLASE UNIVERS | ES0159141037 | CECABANK, S.A. | 12,1417 | 12,1172 | 05-03-21 | 505.466.104,56 | 24.365 |
| BANKIA MIXTO RENTA FIJA 30 /PT UNIV | ES0170271037 | CECABANK, S.A. | 11,2547 | 11,2361 | 05-03-21 | 72.095.309,52 | 3.156 |
| BANKIA MIXTO RENTA VARIABLE 50/UNIVERSAL | ES0181693039 | CECABANK, S.A. | 16,0091 | 15,9663 | 05-03-21 | 19.399.959,96 | 1.208 |
| BANKIA MIXTO RENTA VARIABLE 75 /UNV | ES0170167037 | CECABANK, S.A. | 7,7415 | 7,7105 | 05-03-21 | 12.748.265,74 | 1.021 |
| BANKIA MIXTO RF 15/ CART | ES0159141003 | CECABANK, S.A. | 104,9426 | 104,7332 | 05-03-21 | 5.855.291,36 | 97 |
| BANKIA MIXTO RV 50 /PT CARTER | ES0181693005 | CECABANK, S.A. | 108,6397 | 108,3518 | 05-03-21 | 819.689,21 | 16 |
| BANKIA MIXTO RV 75 /PT CART | ES0170167003 | CECABANK, S.A. | 111,4148 | 110,9712 | 05-03-21 | 121.582,13 | 3 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 | ES0156735005 | CECABANK, S.A. | 109,8696 | 109,9497 | 05-03-21 | 192.826.296,22 | 8.782 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 II | ES0156733000 | CECABANK, S.A. | 103,8048 | 103,7939 | 05-03-21 | 172.836.376,95 | 7.988 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 104,4866 | 104,4760 | 05-03-21 | 177.773.788,79 | 7.896 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 IV | ES0163613005 | CECABANK, S.A. | 104,0506 | 104,0412 | 05-03-21 | 129.794.829,62 | 5.672 |
| BANKIA RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 104,6605 | 104,6547 | 05-03-21 | 155.102.064,61 | 6.433 |
| 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. | 105,3751 | 105,3299 | 05-03-21 | 53.750.764,33 | 2.477 |
| BANKIA RENTA FIJA EURO CP, CARTERA | ES0112899010 | CECABANK, S.A. | 99,9135 | 99,9091 | 05-03-21 | 93.848.218,58 | 4.136 |
| BANKIA RENTA FIJA EURO CP, INTERNA | ES0112899028 | CECABANK, S.A. | | | | | |
| BANKIA RENTA FIJA EURO CP, UNIVERSAL | ES0112899002 | CECABANK, S.A. | 109,8511 | 109,8454 | 05-03-21 | 606.460.791,08 | 14.586 |
| BANKIA RENTA FIJA LARGO PLAZO / CARTERA | ES0158178006 | CECABANK, S.A. | 104,0921 | 104,0683 | 05-03-21 | 89.951,08 | 3 |
| BANKIA RENTA FIJA LARGO PLAZO / UNIVERSA | ES0158178030 | CECABANK, S.A. | 17,3012 | 17,2969 | 05-03-21 | 33.446.844,45 | 1.954 |
| 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. | 107,5491 | 106,3189 | 05-03-21 | 25.981.110,60 | 7 |
| BANKIA SM & MID CAPS ESPAÑA, CARTERA | ES0138800000 | CECABANK, S.A. | 100,4394 | 99,2880 | 05-03-21 | 1.569.372,52 | 49 |
| BANKIA SMALL&MID CAPS ESPAÑA, UNIVERSAL | ES0138800034 | CECABANK, S.A. | 375,9466 | 371,6245 | 05-03-21 | 105.904.409,49 | 7.488 |
| LIBERTY EURO RENTA | ES0179171030 | CECABANK, S.A. | 12,6530 | 12,6516 | 05-03-21 | 10.430.579,60 | 100 |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CECABANK, S.A. | 11,6435 | 11,5313 | 05-03-21 | 19.900.099,29 | 120 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 98,5247 | 98,5808 | 05-03-21 | 1.348.525,75 | 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. | 98,8399 | 98,8957 | 05-03-21 | 2.314.887,63 | 313 |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 101,1154 | 100,5142 | 04-03-21 | 2.193.811,67 | 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 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 842,8107 | 842,7700 | 05-03-21 | 261.177.285,45 | 5.874 |

# 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 CL-C | ES0114821004 | BANKINTER S.A. | 850,1428 | 850,1076 | 05-03-21 | 167.259.935,69 | 8.102 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 97,3331 | 96,9152 | 04-03-21 | 23.192.601,70 | 639 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.205,7658 | 1.196,9070 | 05-03-21 | 93.084.573,36 | 3.210 |
| BANKINTER BOLSA EUOPEA 2019 GARANT | ES0130354006 | BANKINTER S.A. | 71,3622 | 71,3916 | 04-03-21 | 36.586.528,05 | 967 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 120,5661 | 120,5441 | 04-03-21 | 13.845.305,03 | 271 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 100,9598 | 100,9404 | 05-03-21 | 1.803.746,58 | 56 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 102,0198 | 102,0002 | 05-03-21 | 4.382.685,38 | 108 |
| BANKINTER BONOS SOBERANOS LARGO P. | ES0113923033 | BANKINTER S.A. | 85,7091 | 85,6979 | 05-03-21 | 2.532.703,47 | 139 |
| BANKINTER BONOS SOBERANOS LARGO PLAZO C | ES0113923009 | BANKINTER S.A. | 87,3387 | 87,3282 | 05-03-21 | 1.861.998,06 | 731 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 700,2277 | 700,2007 | 05-03-21 | 62.040.220,35 | 2.795 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 867,3343 | 867,3050 | 05-03-21 | 74.231.187,12 | 2.302 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 750,8970 | 750,8742 | 05-03-21 | 149.608.774,60 | 1.013 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,2865 | 86,2844 | 05-03-21 | 353.314.133,41 | 1.416 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.731,7520 | 1.731,6879 | 05-03-21 | 29.867.639,57 | 1.089 |
| BANKINTER CART. PRIVADA CONSERV. CLASE A | ES0113500013 | BANKINTER S.A. | 101,3392 | 101,0545 | 04-03-21 | 162.250.159,12 | 1.777 |
| BANKINTER CART. PRIVADA DEF. CLASE A | ES0135704015 | BANKINTER S.A. | 99,0421 | 98,9033 | 04-03-21 | 41.510.202,22 | 446 |
| BANKINTER CARTERA PRIVADA AGESIVA CL.A | ES0113569018 | BANKINTER S.A. | 114,1039 | 112,9301 | 04-03-21 | 15.694.673,15 | 168 |
| BANKINTER CARTERA PRIVADA DINAMICA CL.A | ES0115086011 | BANKINTER S.A. | 109,1925 | 108,3501 | 04-03-21 | 47.052.553,09 | 522 |
| BANKINTER CARTERA PRIVADA MODERADA CL.A | ES0113257010 | BANKINTER S.A. | 104,6870 | 104,1111 | 04-03-21 | 157.093.480,27 | 1.766 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 951,4115 | 951,6117 | 04-03-21 | 7.775.890,32 | 183 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.634,0020 | 1.624,8387 | 05-03-21 | 122.967.869,89 | 3.970 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.682,3903 | 1.672,9923 | 05-03-21 | 97.744.311,79 | 4.878 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 100,3218 | 99,7592 | 05-03-21 | 2.518.046,19 | 78 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.113,4196 | 3.154,0410 | 05-03-21 | 107.495.411,29 | 3.588 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.629,5329 | 2.663,8811 | 05-03-21 | 379.486,14 | 3 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 1.729,7560 | 1.733,2255 | 05-03-21 | 76.806,14 | 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. | 60,4501 | 60,4356 | 04-03-21 | 5.870.045,43 | 239 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 129,6565 | 129,7155 | 04-03-21 | 38.114.663,91 | 956 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 105,0264 | 105,0762 | 04-03-21 | 15.490.594,73 | 374 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 107,8404 | 107,9041 | 04-03-21 | 18.939.007,03 | 497 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 123,9510 | 123,9918 | 04-03-21 | 30.582.974,33 | 803 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,3337 | 104,3658 | 04-03-21 | 20.346.990,48 | 445 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 124,9689 | 124,9950 | 04-03-21 | 60.271.607,01 | 1.405 |
| BANKINTER EUROBOLSA GARANTIZADO | ES0114783030 | BANKINTER S.A. | 1.731,0327 | 1.730,4928 | 04-03-21 | 22.373.697,25 | 669 |
| 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. | 165,5635 | 165,4830 | 04-03-21 | 23.596.356,00 | 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. | 1.373,1657 | 1.371,8683 | 04-03-21 | 31.848.370,85 | 841 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 88,2023 | 88,1744 | 04-03-21 | 13.650.745,08 | 410 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 833,0815 | 833,1388 | 04-03-21 | 28.618.567,37 | 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. | 29,9267 | 29,9118 | 05-03-21 | 52.024.027,17 | 7.214 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 29,1759 | 29,1609 | 05-03-21 | 32.748.009,78 | 1.154 |
| BANKINTER GRANDES EMP ESP GARANT | ES0114102033 | BANKINTER S.A. | 676,7565 | 676,7864 | 04-03-21 | 14.910.040,69 | 518 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 97,6971 | 97,7334 | 04-03-21 | 13.007.150,21 | 363 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 108,4310 | 108,4657 | 04-03-21 | 13.471.240,46 | 436 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 104,6250 | 104,6779 | 04-03-21 | 16.984.555,67 | 410 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 120,9142 | 120,9680 | 04-03-21 | 26.411.746,60 | 694 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 105,4459 | 105,5096 | 04-03-21 | 16.407.804,06 | 333 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 91,2506 | 91,2726 | 04-03-21 | 30.698.041,86 | 844 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 104,9293 | 104,9428 | 04-03-21 | 8.643.158,69 | 144 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.534,6269 | 1.559,2696 | 05-03-21 | 68.923.220,24 | 5.031 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.536,7807 | 1.561,4365 | 05-03-21 | 183.596.810,25 | 4.240 |
| BANKINTER INDICE BOLSA ESPAÑ.GA.II | ES0164950000 | BANKINTER S.A. | 63,6276 | 63,6721 | 04-03-21 | 17.675.995,63 | 493 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 104,5330 | 104,4658 | 05-03-21 | 3.118.884,05 | 258 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 115,4085 | 115,3359 | 05-03-21 | 765.234,14 | 193 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 84,0331 | 84,0477 | 04-03-21 | 20.134.351,08 | 592 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 77,9306 | 77,9923 | 04-03-21 | 33.307.903,98 | 965 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 109,3680 | 109,4970 | 04-03-21 | 8.672.886,38 | 214 |

## 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 ESPAÑOL 2019 GARAN | ES0113983003 | BANKINTER S.A. | 69,7662 | 69,8328 | 04-03-21 | 40.180.581,77 | 1.043 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 804,4503 | 804,3279 | 04-03-21 | 19.469.882,15 | 475 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 79,2732 | 79,2405 | 04-03-21 | 13.363.305,22 | 342 |
| BANKINTER INDICE EUROPEO 50 CLASE C | ES0114754007 | BANKINTER S.A. | 751,0521 | 743,8554 | 05-03-21 | 3.995.743,09 | 337 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 133,0666 | 130,3779 | 05-03-21 | 3.711.401,87 | 247 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 125,2899 | 122,7600 | 05-03-21 | 406.984,04 | 104 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 829,3508 | 828,8253 | 05-03-21 | 10.483.313,54 | 697 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 872,4026 | 871,8617 | 05-03-21 | 8.848.079,00 | 861 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 115,9148 | 115,9135 | 04-03-21 | 26.413.485,80 | 849 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 79,5782 | 79,5890 | 04-03-21 | 12.036.721,63 | 373 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 127,2443 | 125,1909 | 04-03-21 | 22.321.026,41 | 7.046 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 122,7208 | 120,7383 | 04-03-21 | 37.453.129,94 | 2.148 |
| 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. | 1.652,4967 | 1.650,5805 | 04-03-21 | 14.963.139,29 | 519 |
| BANKINTER MIXTO 20 EUROPA | ES0113503009 | BANKINTER S.A. | 100,1363 | 100,0304 | 05-03-21 | 4.400.873,70 | 173 |
| BANKINTER MIXTO 20 EUROPA | ES0113503025 | BANKINTER S.A. | 100,1719 | 100,0667 | 05-03-21 | 50.024.811,49 | 127 |
| BANKINTER MIXTO 20 EUROPA CLASE C | ES0113503017 | BANKINTER S.A. | | | | | |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.207,6821 | 1.202,6054 | 05-03-21 | 228.047,56 | 75 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 101,7498 | 101,5664 | 05-03-21 | 205.500,61 | 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. | 393,2762 | 388,9376 | 05-03-21 | 928.139,84 | 211 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 117,9632 | 116,6515 | 04-03-21 | 2.169.418,58 | 244 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 99,7556 | 99,4564 | 04-03-21 | 1.296.814,39 | 70 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 102,7622 | 102,4540 | 04-03-21 | 112.824.277,50 | 3.993 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 99,7553 | 99,6151 | 04-03-21 | 9.762.699,90 | 603 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 109,0101 | 108,1015 | 04-03-21 | 53.715.947,27 | 2.234 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 105,5458 | 104,9182 | 04-03-21 | 22.519.046,55 | 1.356 |
| BANKINTER PODIUM GARANTIZADO | ES0133595035 | BANKINTER S.A. | 78,0296 | 78,0299 | 28-01-16 | 3.017.058,75 | 125 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 125,6097 | 126,1737 | 05-03-21 | 73.850.158,44 | 100 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 121,8878 | 122,4326 | 05-03-21 | 35.863.761,02 | 284 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 101,4549 | 101,5371 | 05-03-21 | 7.350.047,95 | 48 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 103,2704 | 103,3552 | 05-03-21 | 549.794.652,51 | 608 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 102,7181 | 102,8013 | 05-03-21 | 371.947.115,61 | 3.270 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 100,4787 | 100,4916 | 05-03-21 | 308.669.761,11 | 276 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 100,1936 | 100,2056 | 05-03-21 | 110.801.116,28 | 832 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 116,7132 | 117,0808 | 05-03-21 | 186.105.275,16 | 216 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 111,7096 | 112,0595 | 05-03-21 | 83.705.791,50 | 777 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 110,1439 | 110,3514 | 05-03-21 | 525.797.358,49 | 652 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 107,4632 | 107,6639 | 05-03-21 | 348.755.565,44 | 3.180 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 104,8364 | 105,0322 | 05-03-21 | 3.718.183,46 | 41 |
| BANKINTER RENTA DINAMICA | ES0114860036 | BANKINTER S.A. | 1.137,7930 | 1.136,8737 | 05-03-21 | 40.892.788,11 | 1.817 |
| BANKINTER RENTA DINAMICA CLASE C | ES0114860002 | BANKINTER S.A. | 1.150,9986 | 1.150,0812 | 05-03-21 | 1.797.151,66 | 471 |
| 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. | 1.151,2163 | 1.151,7009 | 04-03-21 | 15.196.362,12 | 457 |
| BANKINTER RENTA FIJA IRIS GARANTI. | ES0114874037 | BANKINTER S.A. | 1.183,6183 | 1.183,4131 | 04-03-21 | 13.595.737,37 | 457 |
| BANKINTER RENTA FIJA NAOS 2018 GARA | ES0164541007 | BANKINTER S.A. | 70,0130 | 70,0130 | 17-09-18 | 9.583.848,43 | 278 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 84,7145 | 84,3798 | 05-03-21 | 2.495.267,16 | 750 |
| BANKINTER RENTAFIJA CRISTAL GARANT | ES0130355003 | BANKINTER S.A. | 72,0883 | 72,0758 | 04-03-21 | 14.743.015,58 | 416 |
| BANKINTER RENTAS OBJETIVO 2016 | ES0115088009 | BANKINTER S.A. | 103,8283 | 103,7920 | 05-03-21 | 6.856.086,20 | 179 |
| BANKINTER RF MARFIL I GARANTIZADO | ES0138954039 | BANKINTER S.A. | 1.496,7654 | 1.497,2391 | 04-03-21 | 16.943.297,88 | 505 |
| BANKINTER RV ESPAÑOLA GARANTIZADO | ES0114023007 | BANKINTER S.A. | 691,2339 | 691,0832 | 04-03-21 | 23.084.762,56 | 695 |
| BANKINTER SECTOR FINANZAS CLASE C | ES0114805007 | BANKINTER S.A. | 637,1108 | 644,3775 | 05-03-21 | 14.523,20 | 6 |
| BANKINTER SECTOR TELECOMUNICACIONES C | ES0114797006 | BANKINTER S.A. | 833,2917 | 843,6663 | 05-03-21 | 433.656,94 | 98 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 135,4829 | 137,9866 | 05-03-21 | 24.020.010,26 | 1.215 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 134,1625 | 136,6448 | 05-03-21 | 28.651.154,04 | 7.226 |
| BK BOLSA ESPAÑA CL-C | ES0125621005 | BANKINTER S.A. | 1.260,9999 | 1.251,7627 | 05-03-21 | 1.156.108,80 | 95 |
| BK CARTERA PRIVADA AGRESIVA | ES0113569000 | BANKINTER S.A. | 124,3160 | 123,0370 | 04-03-21 | 28.368.014,37 | 68 |
| BK CARTERA PRIVADA CONSERVADORA,F.I | ES0113500005 | BANKINTER S.A. | 103,3315 | 103,0432 | 04-03-21 | 456.189.175,30 | 1.090 |
| BK CARTERA PRIVADA DEFENSIVA | ES0135704007 | BANKINTER S.A. | 99,5701 | 99,4310 | 04-03-21 | 169.865.979,53 | 392 |
| BK CARTERA PRIVADA DINAMICA | ES0115086003 | BANKINTER S.A. | 111,0198 | 110,1639 | 04-03-21 | 131.079.593,38 | 274 |
| BK CARTERA PRIVADA MODERADA | ES0113257002 | BANKINTER S.A. | 107,2407 | 106,6512 | 04-03-21 | 455.563.301,37 | 1.050 |
| BK CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 863,9745 | 864,1569 | 04-03-21 | 13.758.631,13 | 402 |
| BK CESTA SELECCION GARANTIZADO | ES0114796032 | BANKINTER S.A. | 858,7779 | 858,8024 | 04-03-21 | 10.664.477,04 | 412 |

# 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 ESPAÑA 2020 GARANTIZADO | ES0114791033 | BANKINTER S.A. | 1.062,4534 | 1.062,4534 | 28-07-20 | 5.573.309,92 | 160 |
| BK EURIBOR 2024 GARANTIZADO | ES0113501003 | BANKINTER S.A. | 105,8451 | 105,8946 | 04-03-21 | 25.889.529,57 | 574 |
| BK EURIBOR 2024 II GARANTIZADO | ES0114876032 | BANKINTER S.A. | 1.029,1364 | 1.029,3706 | 04-03-21 | 57.336.933,67 | 1.327 |
| BK EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 120,7079 | 120,7323 | 04-03-21 | 31.260.202,90 | 731 |
| BK EUROPA 2025 GARANTIZADO | ES0113585006 | BANKINTER S.A. | 78,8809 | 78,8143 | 04-03-21 | 15.396.677,26 | 366 |
| BK FUTURO IBEX | ES0114794037 | BANKINTER S.A. | 100,6081 | 99,7306 | 05-03-21 | 84.240.706,36 | 910 |
| BK INDICE EUROPEO 50 | ES0114754031 | BANKINTER S.A. | 743,0348 | 735,9049 | 05-03-21 | 35.072.776,56 | 1.055 |
| 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. | 921,6913 | 921,9868 | 04-03-21 | 10.772.737,20 | 400 |
| BK MIXTO FLEXIBLE | ES0114877030 | BANKINTER S.A. | 1.144,3717 | 1.139,5361 | 05-03-21 | 59.095.810,23 | 2.140 |
| BK MIXTO RENTA FIJA | ES0114793039 | BANKINTER S.A. | 97,9424 | 97,7642 | 05-03-21 | 122.553.944,25 | 3.137 |
| BK PEQUENAS COMPANIAS | ES0114764030 | BANKINTER S.A. | 367,2911 | 363,2313 | 05-03-21 | 21.176.792,36 | 954 |
| BK RENTA FIJA AMATISTA GARANT. | ES0137722007 | BANKINTER S.A. | 75,2930 | 75,3254 | 04-03-21 | 13.818.402,36 | 415 |
| BK RENTA FIJA CORTO PLAZO | ES0110053032 | BANKINTER S.A. | 1.020,0519 | 1.019,9301 | 05-03-21 | 155.669.057,83 | 3.132 |
| BK RENTA FIJA CORTO PLAZO CL-C | ES0110053008 | BANKINTER S.A. | 1.027,1503 | 1.027,0333 | 05-03-21 | 175.852.594,57 | 7.589 |
| BK RENTA FIJA LARGO PLAZO | ES0114837034 | BANKINTER S.A. | 1.326,4157 | 1.326,0099 | 05-03-21 | 50.559.007,95 | 1.316 |
| BK RENTA FIJA LARGO PLAZO CL-C | ES0114837000 | BANKINTER S.A. | 1.353,0531 | 1.352,6614 | 05-03-21 | 166.695.124,40 | 7.883 |
| BK RENTA FIJA ROBLE 2019 | ES0113065009 | BANKINTER S.A. | 110,1142 | 110,1142 | 17-12-19 | 1.580.138,26 | 65 |
| BK RENTA VARIABLE EURO | ES0114879036 | BANKINTER S.A. | 76,5573 | 76,2529 | 05-03-21 | 32.529.178,20 | 1.177 |
| BK RTA FIJA ATLAS 2018 GTZDO. | ES0113063004 | BANKINTER S.A. | 123,3400 | 123,3924 | 04-03-21 | 25.192.586,29 | 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. | 1.684,9257 | 1.688,2684 | 05-03-21 | 20.812.409,13 | 1.144 |
| BK SECTOR FINANZAS | ES0114805031 | BANKINTER S.A. | 593,3550 | 600,1104 | 05-03-21 | 4.246.083,18 | 367 |
| BK SECTOR TELECOMUNICACIONES | ES0114797030 | BANKINTER S.A. | 825,4218 | 835,6824 | 05-03-21 | 25.131.485,93 | 1.175 |
| 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. | 15,8927 | 16,0501 | 05-03-21 | 28.193.508,98 | 411 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 9,8535 | 9,8534 | 04-03-21 | 283.725.763,56 | 9.326 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,5887 | 7,5885 | 04-03-21 | 302.431.213,24 | 694 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 19,5802 | 19,5184 | 04-03-21 | 97.552.071,18 | 8.921 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 33,2581 | 33,6158 | 03-03-21 | 84.391.397,52 | 5.117 |
| BBVA BOLSA DESARROLLO SOSTENIBLE | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 20,9715 | 20,8123 | 04-03-21 | 33.005.729,38 | 9 |
| BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 20,6525 | 20,4939 | 04-03-21 | 246.737.024,82 | 15.170 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 16,4823 | 16,5900 | 03-03-21 | 42.904.062,25 | 3.296 |
| BBVA BOLSA EURO | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 8,6344 | 8,6360 | 04-03-21 | 75.367.941,99 | 6.117 |
| BBVA BOLSA EUROPA | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 88,8269 | 88,8021 | 04-03-21 | 843.184,72 | 16 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 85,4523 | 85,4247 | 04-03-21 | 213.377.962,47 | 15.888 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 210,8672 | 209,7296 | 04-03-21 | 14.753.495,24 | 2.132 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 20,8506 | 20,9110 | 04-03-21 | 98.983.069,46 | 4.209 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 10,3292 | 10,3086 | 04-03-21 | 86.724.985,59 | 2.802 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 7,7461 | 7,5832 | 04-03-21 | 21.698.041,52 | 1.241 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 23,5552 | 23,2418 | 04-03-21 | 51.754.961,67 | 2.190 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,2009 | 7,1027 | 04-03-21 | 18.139.254,69 | 2.211 |
| BBVA BOLSA LATAM | ES0142332032 | BILBAO VIZCAYA ARGENTARIA | 1.084,8292 | 1.101,0645 | 04-03-21 | 14.806.078,88 | 1.388 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 14,7980 | 14,7911 | 04-03-21 | 207.174.257,55 | 8.198 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.298,0146 | 1.292,8137 | 04-03-21 | 19.977.327,04 | 503 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 28,2548 | 27,9660 | 04-03-21 | 870.123.963,35 | 54.938 |
| BBVA BOLSA USA CLASE A | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 27,5499 | 27,3291 | 04-03-21 | 195.328.179,76 | 6.857 |
| BBVA BOLSA USA (CUBIERTO) | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 20,0926 | 19,7838 | 04-03-21 | 124.139.210,38 | 6.364 |
| BBVA BOLSA USA CLASE CARTERA | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 29,1339 | 28,8901 | 04-03-21 | 32.451.189,99 | 1.538 |
| BBVA BONOS 2021 | ES0159146002 | BILBAO VIZCAYA ARGENTARIA | 12,4584 | 12,4557 | 04-03-21 | 16.534.097,93 | 753 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,9788 | 12,9779 | 04-03-21 | 53.308.465,35 | 1.618 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5927 | 10,5923 | 04-03-21 | 11.227.769,27 | 189 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5607 | 10,5581 | 04-03-21 | 180.087.893,49 | 5.186 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,7920 | 13,7910 | 04-03-21 | 61.824.071,60 | 2.300 |
| BBVA BONOS CORTO PLAZO GOBIERNO | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3593 | 10,3585 | 04-03-21 | 17.361.823,01 | 430 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 9,9851 | 9,9843 | 04-03-21 | 214.691.003,76 | 8.602 |
| BBVA BONOS DOLAR CORTO PLAZO | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 70,0331 | 70,6024 | 04-03-21 | 56.941.631,24 | 2.022 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.948,4789 | 1.948,5214 | 04-03-21 | 96.435.802,92 | 2.525 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.980,8540 | 1.980,9232 | 04-03-21 | 500.752.892,92 | 16.180 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 178,4643 | 178,4076 | 04-03-21 | 21.342.067,70 | 1.102 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,6078 | 12,6088 | 04-03-21 | 62.258.276,68 | 1.606 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 19,2272 | 19,2168 | 04-03-21 | 29.262.676,07 | 140 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9458 | 9,9592 | 03-03-21 | 616.723.818,21 | 15.349 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8098 | 9,8228 | 03-03-21 | 468.890.882,95 | 14.172 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,8575 | 15,8840 | 03-03-21 | 399.979.634,32 | 13.244 |
| BBVA BONOS L.P.FLEXIBLES | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 14,6891 | 14,7085 | 03-03-21 | 92.309.081,67 | 3.715 |
| BBVA BONOS PATRIMONIO XVIII | ES0118854001 | BILBAO VIZCAYA ARGENTARIA | 11,0853 | 11,0846 | 04-03-21 | 32.389.893,43 | 1.070 |
| BBVA BONOS PLUS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,3635 | 15,3623 | 03-03-21 | 16.461.150,06 | 579 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8803 | 10,8779 | 04-03-21 | 44.637.390,98 | 1.135 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,9557 | 9,9372 | 04-03-21 | 500.753.352,34 | 22.129 |
| BBVA CRECIENTE | ES0118856006 | BILBAO VIZCAYA ARGENTARIA | 10,3944 | 10,3938 | 04-03-21 | 168.885.048,48 | 6.114 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,5268 | 131,5137 | 04-03-21 | 338.331.267,61 | 141 |
| BBVA DINERO FONDTESORO CORTO PLAZO | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.426,0410 | 1.425,9278 | 04-03-21 | 105.252.427,54 | 3.274 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 10,5557 | 10,5484 | 03-03-21 | 33.635.647,52 | 124 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,7143 | 9,7139 | 04-03-21 | 143.366.777,26 | 7.279 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,6807 | 9,6803 | 04-03-21 | 121.601.216,87 | 5.889 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,6942 | 9,6938 | 04-03-21 | 159.645.107,33 | 7.523 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,1514 | 11,1511 | 04-03-21 | 88.542.681,56 | 4.616 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,6245 | 11,6240 | 04-03-21 | 112.348.017,27 | 5.201 |
| BBVA FUTURO SOSTENIBLE ISR | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 913,8146 | 912,2725 | 03-03-21 | 22.000.196,89 | 219 |
| BBVA FUTURO SOSTENIBLE ISR, FI. | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 903,0932 | 901,5419 | 03-03-21 | 1.357.459.098,48 | 45.559 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,3662 | 10,3514 | 03-03-21 | 461.964.892,08 | 18.569 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 7,9126 | 7,8986 | 03-03-21 | 73.307.865,22 | 4.894 |
| BBVA GESTION PROTECCION 2020 BP | ES0114097035 | BILBAO VIZCAYA ARGENTARIA | 13,7883 | 13,7876 | 04-03-21 | 15.516.440,09 | 406 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,5260 | 10,4256 | 03-03-21 | 120.685.269,01 | 5.232 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,9434 | 9,9394 | 04-03-21 | 370.193.254,06 | 8.908 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 10,4795 | 10,5044 | 04-03-21 | 472.635.520,49 | 14.727 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,2836 | 10,2875 | 04-03-21 | 890.936.287,03 | 22.554 |
| BBVA MI OBJETIVO 2021 | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,5759 | 9,5679 | 03-03-21 | 368.924.804,14 | 25.280 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 9,9643 | 9,9487 | 03-03-21 | 140.948.232,00 | 10.608 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,2825 | 10,2574 | 03-03-21 | 21.533.112,33 | 2.949 |
| BBVA OPORTUNIDAD ACCIONES IV | ES0113828000 | BILBAO VIZCAYA ARGENTARIA | 9,6342 | 9,6336 | 04-03-21 | 26.029.045,43 | 1.018 |
| BBVA OPORTUNIDAD ACCIONES VI, FI | ES0113830006 | BILBAO VIZCAYA ARGENTARIA | 10,7315 | 10,7296 | 04-03-21 | 24.866.076,74 | 853 |
| BBVA REND.EUROP-POSIT. | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,9380 | 10,9270 | 04-03-21 | 183.689.309,66 | 5.660 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,6912 | 10,6643 | 04-03-21 | 179.906.701,75 | 5.726 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,0920 | 11,0914 | 04-03-21 | 134.897.763,49 | 4.334 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,5914 | 10,5849 | 04-03-21 | 69.497.543,73 | 2.497 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,1696 | 11,1650 | 04-03-21 | 271.693.434,73 | 9.575 |
| BBVA RENDIMIENTO EUROPA VIII | ES0133774002 | BILBAO VIZCAYA ARGENTARIA | 10,2096 | 10,2089 | 04-03-21 | 234.571.909,00 | 8.848 |
| BBVA RENDIMIENTO MULTIPLE 21 | ES0133775009 | BILBAO VIZCAYA ARGENTARIA | 10,2229 | 10,2209 | 04-03-21 | 137.976.633,81 | 4.807 |
| BBVA RENDIMIENTO MULTIPLE 21 II | ES0113430005 | BILBAO VIZCAYA ARGENTARIA | 10,2260 | 10,2243 | 04-03-21 | 87.827.416,82 | 2.941 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,8249 | 2,8229 | 03-03-21 | 77.161.152,20 | 5.144 |
| CX BORSA DIVIDENDS | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 8,9082 | 8,9292 | 04-03-21 | 98.334.561,28 | 3.576 |
| CX EVOLUCIO 6 | ES0125270001 | BILBAO VIZCAYA ARGENTARIA | 6,7727 | 6,7723 | 04-03-21 | 6.293.818,25 | 237 |
| CX EVOLUCIÓ BORSA | ES0125271009 | BILBAO VIZCAYA ARGENTARIA | 6,1263 | 6,1255 | 04-03-21 | 7.217.555,51 | 337 |
| CX EVOLUCIO BORSA 2 | ES0125262008 | BILBAO VIZCAYA ARGENTARIA | 6,1137 | 6,1111 | 04-03-21 | 7.454.443,64 | 373 |
| CX EVOLUCIO BORSA 3 | ES0125263006 | BILBAO VIZCAYA ARGENTARIA | 6,1507 | 6,1469 | 04-03-21 | 19.550.929,66 | 808 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,5791 | 6,5738 | 04-03-21 | 25.570.391,55 | 919 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,7052 | 6,7049 | 04-03-21 | 46.192.751,88 | 1.674 |
| CX EVOLUCIO RENDES 5 | ES0115456032 | BILBAO VIZCAYA ARGENTARIA | 13,3175 | 13,3181 | 04-03-21 | 29.527.422,42 | 956 |
| CX EVOLUCIÓ RENDES CREIXENT | ES0160106003 | BILBAO VIZCAYA ARGENTARIA | 6,2366 | 6,2362 | 04-03-21 | 29.221.964,51 | 1.117 |
| CX OPORTUNITAT BORSA 2 | ES0159508003 | BILBAO VIZCAYA ARGENTARIA | 6,4480 | 6,4481 | 04-03-21 | 10.825.094,13 | 495 |
| CX PATRIMONI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,5265 | 7,5268 | 04-03-21 | 54.649.080,64 | 1.832 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,0133 | 10,0113 | 03-03-21 | 1.748.021.269,46 | 45.186 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,9386 | 9,9349 | 03-03-21 | 1.053.443.430,40 | 45.186 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 12,7756 | 12,7346 | 03-03-21 | 974.908.149,07 | 45.188 |
| FONDO DE PERMANENCIA | ES0147609038 | BILBAO VIZCAYA ARGENTARIA | 14,8924 | 14,8839 | 04-03-21 | 2.816.538,21 | 104 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,1034 | 16,0820 | 04-03-21 | 9.025.470,29 | 103 |
| MULTIACTIVO GLOBAL | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 793,6978 | 792,9370 | 03-03-21 | 10.388.195,42 | 103 |
| QUALITY CARTERA CONSERVADORA BP | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,6700 | 10,6562 | 03-03-21 | 9.076.637.348,06 | 260.735 |
| QUALITY CARTERA DECIDIDA BP | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 12,7217 | 12,6766 | 03-03-21 | 979.937.595,71 | 38.968 |
| QUALITY CARTERA MODERADA BP | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,5004 | 12,4732 | 03-03-21 | 7.770.072.497,59 | 233.463 |
| QUALITY COMMODITIES | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,0188 | 7,0184 | 03-03-21 | 7.660.310,65 | 456 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,2436 | 11,2372 | 03-03-21 | 16.574.589,42 | 1.287 |
| QUALITY VALOR | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 560,2532 | 561,2307 | 03-03-21 | 13.495.710,75 | 749 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 127,7834 | 128,4843 | 05-03-21 | 6.591.821,08 | 165 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 104,2687 | 103,7735 | 05-03-21 | 33.355.104,56 | 1.927 |
| **BELGRAVIA CAPITAL** | | | | | | | |
| BELGRAVIA BALBOA | ES0114429006 | CACEIS BANK SPAIN, S.A. | 9,3033 | 9,3381 | 05-03-21 | 10.038.775,81 | 93 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.561,7756 | 2.562,4673 | 05-03-21 | 82.937.408,87 | 680 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.581,0160 | 2.581,7292 | 05-03-21 | 7.820.128,96 | 28 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 225,2129 | 225,0148 | 05-03-21 | 1.693.356.619,21 | 20.921 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 58,2999 | 57,9020 | 05-03-21 | 162.176.824,90 | 3.953 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,3886 | 15,3651 | 05-03-21 | 53.810.690,06 | 64 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,0117 | 15,0110 | 05-03-21 | 144.640.124,07 | 411 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,2120 | 16,1802 | 05-03-21 | 28.230.789,73 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 246,9541 | 246,3114 | 05-03-21 | 112.554.845,31 | 936 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 50,2824 | 50,2505 | 05-03-21 | 1.465.142.721,06 | 12.641 |

## 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* |
|---|---|---|---|---|---|---|---|
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 15,4933 | 15,5567 | 05-03-21 | 22.872.042,31 | 361 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 12,0816 | 11,9835 | 05-03-21 | 32.189.186,59 | 100 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 32,9215 | 32,8845 | 05-03-21 | 51.641.259,82 | 1.371 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,7146 | 10,7032 | 05-03-21 | 131.550.406,09 | 2.283 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,9500 | 12,9361 | 05-03-21 | 210.710.576,87 | 1.880 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 205,3135 | 205,0060 | 05-03-21 | 418.685.076,70 | 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. | 7,9616 | 7,9568 | 04-03-21 | 138.474,97 | 5 |
| BNP PARIBAS FLEXIBLE MAX 30, B | ES0175426032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0837 | 8,0789 | 04-03-21 | 55.997.526,99 | 75 |
| BNP PARIBAS FLEXIBLE MAX 30, L | ES0175426016 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0947 | 8,0899 | 04-03-21 | 3.230.240,09 | 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. | 13,8329 | 13,7615 | 04-03-21 | 36.266.757,61 | 102 |
| BNP PARIBAS MIXTO MODERADO, CLASE L | ES0160617017 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8552 | 11,8222 | 04-03-21 | 45.898,33 | 1 |
| BNP PARIBAS PORTFOLIO MAX 65, A | ES0118581034 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8797 | 11,8246 | 04-03-21 | 8.810.870,64 | 123 |
| BNP PARIBAS PORTFOLIO MAX 65, B | ES0118581000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9775 | 11,9221 | 04-03-21 | 40.431.044,73 | 8 |
| BNP PARIBAS PORTFOLIO MAX 65, L | ES0118581018 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8873 | 11,8324 | 04-03-21 | 2.332.204,09 | 1 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE A | ES0160620037 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8635 | 5,8525 | 04-03-21 | 2.700.065,09 | 90 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE B | ES0160620003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,9397 | 5,9285 | 04-03-21 | 11.753.157,81 | 5 |
| BNP PARIBAS PORTFOLIO MODERADO CLASE L | ES0160620011 | BNP PARIBAS SECURITIES S. S. ESP. | | 6,0658 | 04-03-21 | 315.236,32 | 1 |
| BNP PARIBAS RENTA FIJA CORTO PLAZO | ES0150037036 | BNP PARIBAS SECURITIES S. S. ESP. | 888,8441 | 889,1102 | 04-03-21 | 17.083.381,58 | 384 |
| BNP PARIBAS RENTA FIJA MIXTA GLOBAL | ES0118552035 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8094 | 5,7987 | 04-03-21 | 16.537.288,03 | 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. | 1.180,1879 | 1.189,5813 | 05-03-21 | 3.867.395,41 | 100 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.235,2486 | 1.245,0882 | 05-03-21 | 2.463.105,92 | 100 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CACEIS BANK SPAIN, S.A. | 10,4884 | 10,4882 | 07-03-21 | 708.511,70 | 38 |
| B&H ACCIONES EUROPA C | ES0112617016 | CACEIS BANK SPAIN, S.A. | 10,4981 | 10,4979 | 07-03-21 | 11.335.935,65 | 160 |
| B&H ACCIONES EUROPA R | ES0112617024 | CACEIS BANK SPAIN, S.A. | | | | | |
| B&H DEUDA | ES0112618006 | CACEIS BANK SPAIN, S.A. | 10,0761 | 10,0769 | 07-03-21 | 19.906.795,98 | 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. | 10,9689 | 10,9693 | 07-03-21 | 10.455.974,82 | 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. | 11,3345 | 11,3356 | 07-03-21 | 10.604.159,34 | 325 |
| B&H RENTA FIJA D | ES0184097022 | CACEIS BANK SPAIN, S.A. | 10,7405 | 10,7415 | 07-03-21 | 2.599.803,57 | 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. | 6,4454 | 6,4061 | 04-03-21 | 72.294.139,02 | 1.047 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,8872 | 8,8329 | 04-03-21 | 411.933.149,54 | 2.179 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,0798 | 10,0183 | 04-03-21 | 224.986.148,29 | 177 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 8,2943 | 8,2938 | 04-03-21 | 116.641.814,96 | 8.340 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0268 | 6,0265 | 04-03-21 | 301.750.976,11 | 911 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,3599 | 30,3580 | 04-03-21 | 236.990.878,81 | 12.017 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0154 | 6,0150 | 04-03-21 | 45.239.649,83 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,5566 | 30,5547 | 04-03-21 | 158.687.216,76 | 2.054 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,8400 | 30,8380 | 04-03-21 | 67.054.592,33 | 209 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA | ES0114180005 | CECABANK, S.A. | 8,8049 | 8,8287 | 04-03-21 | 1.444.225,40 | 14 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR | ES0114180039 | CECABANK, S.A. | 13,6347 | 13,6709 | 04-03-21 | 43.571.285,65 | 2.011 |
| CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM | ES0114180013 | CECABANK, S.A. | 7,8389 | 7,8599 | 04-03-21 | 785,99 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 6,6119 | 6,6253 | 04-03-21 | 13.110.478,13 | 10 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 6,7777 | 6,7911 | 04-03-21 | 56.779.894,43 | 7.672 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 7,4459 | 7,4610 | 04-03-21 | 1.239,58 | 1 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 10,3832 | 10,4039 | 04-03-21 | 27.283.740,26 | 369 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 10,8284 | 10,8501 | 04-03-21 | 7.452.442,29 | 15 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 5,4127 | 5,4320 | 04-03-21 | 184.932,84 | 4 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 4,9890 | 5,0067 | 04-03-21 | 38.701.065,41 | 3.048 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 5,3950 | 5,4142 | 04-03-21 | 11.334.967,57 | 45 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5533 | 22,5350 | 04-03-21 | 47.577.558,16 | 4.702 |
| CAIXABANK BOLSA GEST.ESPAÑA | ES0105182010 | CECABANK, S.A. | 10,4284 | 10,4274 | 04-03-21 | 6.391.048,22 | 15 |

# 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* |
|---|---|---|---|---|---|---|---|
| PREMIUM | | | | | | | |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 40,7619 | 40,7569 | 04-03-21 | 40.780.730,06 | 4.383 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,0552 | 7,0546 | 04-03-21 | 3.315.243,61 | 256 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,0045 | 10,0035 | 04-03-21 | 31.977.767,85 | 402 |
| CAIXABANK BOLSA GESTIÓN EURO CARTERA | ES0170738027 | CECABANK, S.A. | 9,7374 | 9,7299 | 04-03-21 | 1.442.718,97 | 1.022 |
| CAIXABANK BOLSA GESTIÓN EURO PLUS | ES0170738001 | CECABANK, S.A. | 13,8716 | 13,8606 | 04-03-21 | 25.284.188,28 | 368 |
| CAIXABANK BOLSA GESTIÓN EURO PREMIU | ES0170738019 | CECABANK, S.A. | 17,0467 | 17,0334 | 04-03-21 | 2.925.699,48 | 12 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 5,9690 | 5,9684 | 04-03-21 | 31.108.213,93 | 3.507 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 6,4525 | 6,4519 | 04-03-21 | 20.256.222,52 | 301 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 6,7547 | 6,7542 | 04-03-21 | 3.533.606,52 | 10 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 5,5115 | 5,5112 | 04-03-21 | 375.112,35 | 18 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 20,6512 | 20,4817 | 03-03-21 | 23.835.450,27 | 273 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 22,0924 | 21,9114 | 03-03-21 | 1.986.879,66 | 6 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,8510 | 5,8412 | 04-03-21 | 161.879.989,82 | 773 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 10,9708 | 10,8682 | 04-03-21 | 5.080.052,70 | 38 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 26,5610 | 26,3118 | 04-03-21 | 611.791.396,61 | 28.999 |
| CAIXABANK CRECIMIENTO ESTANDAR | ES0164540009 | CECABANK, S.A. | 13,8032 | 13,7488 | 03-03-21 | 821.596.745,46 | 51.942 |
| CAIXABANK CRECIMIENTO PLUS | ES0164540033 | CECABANK, S.A. | 14,2050 | 14,1490 | 03-03-21 | 959.894.147,45 | 11.220 |
| CAIXABANK DESTINO 2022 PLUS | ES0137608016 | CECABANK, S.A. | 7,1631 | 7,1582 | 03-03-21 | 482.168.701,23 | 5.518 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,4738 | 6,4644 | 03-03-21 | 1.077,40 | 1 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,1822 | 6,1730 | 03-03-21 | 208.988.327,22 | 11.129 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,2273 | 6,2181 | 03-03-21 | 175.329.588,20 | 2.160 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 7,7432 | 7,7370 | 03-03-21 | 502.932.130,06 | 29.663 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 7,9003 | 7,8941 | 03-03-21 | 356.942.887,47 | 4.321 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 7,9300 | 7,9247 | 03-03-21 | 53.571.327,29 | 3.844 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,0903 | 8,0850 | 03-03-21 | 29.750.706,69 | 376 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,0909 | 8,0868 | 03-03-21 | 14.674.817,59 | 1.310 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,2552 | 8,2511 | 03-03-21 | 7.630.873,28 | 93 |
| CAIXABANK DESTIONO 2022 ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,0205 | 7,0157 | 03-03-21 | 635.547.998,30 | 33.020 |
| CAIXABANK DP ABRIL 2021 ESTANDAR | ES0115652002 | CECABANK, S.A. | 10,0237 | 10,0216 | 04-03-21 | 5.277.010,63 | 284 |
| CAIXABANK DP ABRIL 2021 EXTRA | ES0115652010 | CECABANK, S.A. | 10,1923 | 10,1902 | 04-03-21 | 1.514.444,21 | 9 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,0027 | 7,0066 | 04-03-21 | 20.499.332,39 | 824 |
| CAIXABANK ESPAÑA RENTA FIJA 2022 | ES0138216033 | CECABANK, S.A. | 8,5424 | 8,5409 | 04-03-21 | 23.510.507,52 | 1.032 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,5202 | 6,5154 | 03-03-21 | 17.717.405,88 | 18 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 6,1839 | 6,1792 | 03-03-21 | 24.279.904,30 | 98 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,3188 | 6,3141 | 03-03-21 | 2.068.776,32 | 3 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 6,1081 | 6,1034 | 03-03-21 | 28.313.839,25 | 402 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 15,3706 | 15,3586 | 03-03-21 | 676.283.857,68 | 50.066 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 16,3436 | 16,3309 | 03-03-21 | 88.691.503,87 | 342 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,9610 | 8,9541 | 04-03-21 | 11.250.633,23 | 1.061 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1748 | 6,1701 | 04-03-21 | 26.458.171,57 | 987 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,9309 | 9,9081 | 03-03-21 | 34.944.502,15 | 1.108 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,5495 | 6,5343 | 03-03-21 | 27.074.696,03 | 1.193 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,5877 | 11,5301 | 03-03-21 | 21.360.343,68 | 441 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,8750 | 7,8357 | 03-03-21 | 22.454.242,35 | 894 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,7462 | 11,6879 | 03-03-21 | 159.224,83 | 9 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 9,9164 | 9,8502 | 03-03-21 | 295.559,39 | 3 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,6244 | 11,5468 | 03-03-21 | 91.030.328,22 | 828 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,4335 | 7,3836 | 03-03-21 | 35.873.578,69 | 1.102 |
| CAIXABANK INTERES 4 | ES0137887008 | CECABANK, S.A. | 6,2865 | 6,2863 | 04-03-21 | 156.564.591,26 | 7.868 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,0182 | 6,0048 | 04-03-21 | 37.051.631,70 | 738 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,2209 | 7,2047 | 04-03-21 | 471.847.132,77 | 2.851 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2230 | 7,2069 | 04-03-21 | 107.843.621,74 | 78 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,2065 | 7,1038 | 04-03-21 | 1.142.782.704,60 | 256.512 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 6,0217 | 6,0229 | 04-03-21 | 2.365.861.480,16 | 256.128 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 7,5230 | 7,4435 | 04-03-21 | 3.692.533.108,74 | 256.214 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,0699 | 6,0813 | 04-03-21 | 1.376.454.262,96 | 256.378 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8462 | 5,8461 | 04-03-21 | 2.344.139.110,52 | 256.191 |
| CAIXABANK MASTER RENTA FIJA PRIVADA | ES0114706007 | CECABANK, S.A. | 6,1251 | 6,1266 | 04-03-21 | 3.412.071.887,42 | 256.098 |

## 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* |
|---|---|---|---|---|---|---|---|
| EURO | | | | | | | |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 6,1855 | 6,2043 | 04-03-21 | 32.282.369,07 | 22.472 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 5,8588 | 5,8657 | 04-03-21 | 1.781.959.255,01 | 256.243 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8837 | 5,8837 | 04-03-21 | 2.060.946.859,81 | 256.056 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,0901 | 6,9330 | 04-03-21 | 1.632.864.579,98 | 256.436 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,8364 | 7,8359 | 04-03-21 | 658.623.356,19 | 3.060 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,6987 | 7,6983 | 04-03-21 | 2.016.277.625,85 | 84.679 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 7,9410 | 7,9405 | 04-03-21 | 303.745.071,76 | 45 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7690 | 7,7685 | 04-03-21 | 767.355.250,44 | 5.851 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8305 | 7,8300 | 04-03-21 | 272.239.285,66 | 680 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 6,8527 | 6,8543 | 04-03-21 | 68.010.830,93 | 111 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 20,2396 | 20,2438 | 04-03-21 | 219.271.428,88 | 18.671 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 7,6880 | 7,6897 | 04-03-21 | 133.894.545,27 | 1.855 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 7,8626 | 7,8644 | 04-03-21 | 15.468.831,84 | 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. | 15,7771 | 15,6929 | 03-03-21 | 189.438.639,76 | 14.583 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,1587 | 7,1423 | 04-03-21 | 1.150.186,04 | 23 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,8488 | 5,8390 | 04-03-21 | 67.626.519,46 | 1.250 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 9,4996 | 9,5110 | 04-03-21 | 60.365.718,52 | 1.785 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2195 | 6,2148 | 04-03-21 | 1.042,49 | 2 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,4230 | 5,4220 | 04-03-21 | 4.973.377,67 | 28 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 5,6525 | 5,6516 | 04-03-21 | 223.937,00 | 2 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,3896 | 5,3886 | 04-03-21 | 3.948.370,78 | 76 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 6,2475 | 6,2551 | 04-03-21 | 16.301.484,38 | 13 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,5961 | 8,5957 | 04-03-21 | 21.695.667,60 | 568 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,5408 | 6,5406 | 04-03-21 | 57.847.182,48 | 11 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4063 | ,4092 | 04-03-21 | 32.451.565,74 | 2.132 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 5,7900 | 5,8317 | 04-03-21 | 21.996.370,10 | 149 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,3467 | 6,3486 | 04-03-21 | 2.347.282,60 | 8 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,3439 | 6,3458 | 04-03-21 | 59.754.131,07 | 296 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,3433 | 6,3452 | 04-03-21 | 1.066.665,83 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,2979 | 6,2974 | 04-03-21 | 397.801.214,07 | 1.828 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2427 | 7,2420 | 04-03-21 | 9.217.402,86 | 21 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4218 | 6,4212 | 04-03-21 | 12.516.448,13 | 13 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,3142 | 6,3135 | 04-03-21 | 46.827.232,08 | 127 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,9402 | 6,9242 | 04-03-21 | 20.266.421,41 | 198 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,9573 | 6,9414 | 04-03-21 | 4.599.347,28 | 19 |
| CAIXABANK RENTAS ABRIL 2021 ESTA FI | ES0112831013 | CECABANK, S.A. | 6,6700 | 6,6685 | 04-03-21 | 6.068.652,80 | 528 |
| CAIXABANK RENTAS ABRIL 2021 ESTANDA | ES0112831005 | CECABANK, S.A. | 6,6080 | 6,6065 | 04-03-21 | 25.829.748,75 | 1.864 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA | ES0112831021 | CECABANK, S.A. | 6,6906 | 6,6890 | 04-03-21 | 15.963.577,44 | 47 |
| CAIXABANK RENTAS ABRIL 2021 EXTRA F | ES0112831039 | CECABANK, S.A. | 6,7536 | 6,7520 | 04-03-21 | 1.159.742,92 | 11 |
| CAIXABANK RENTAS ABRIL 2021 II EXT | ES0165543010 | CECABANK, S.A. | 6,5902 | 6,5888 | 04-03-21 | 1.478.659,06 | 12 |
| CAIXABANK RENTAS ABRIL 2021 II PLUS | ES0165543028 | CECABANK, S.A. | 6,5303 | 6,5289 | 04-03-21 | 6.401.927,44 | 108 |
| CAIXABANK RENTAS ABRIL 2021 PLUS | ES0112831047 | CECABANK, S.A. | 6,6493 | 6,6478 | 04-03-21 | 19.188.919,17 | 326 |
| CAIXABANK RENTAS ABRIL 2021 PLUS FI | ES0112831054 | CECABANK, S.A. | 6,7116 | 6,7101 | 04-03-21 | 3.157.460,91 | 46 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2419 | 6,2423 | 04-03-21 | 783.797.000,84 | 24.809 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0875 | 6,0881 | 04-03-21 | 596.767.392,24 | 23.696 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,5061 | 9,5050 | 04-03-21 | 296.677.657,62 | 5.434 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8345 | 5,8342 | 04-03-21 | 7.554.458,12 | 74.241 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,5614 | 6,5833 | 04-03-21 | 132.030.455,99 | 88.178 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 6,8828 | 6,9220 | 04-03-21 | 130.296.427,48 | 82.456 |

## 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 SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3322 | 6,3369 | 04-03-21 | 211.510.952,24 | 101.073 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 6,1936 | 6,1966 | 04-03-21 | 577.396.727,42 | 101.011 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,9637 | 6,8753 | 04-03-21 | 167.714.427,13 | 88.196 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8136 | 5,8134 | 04-03-21 | 265.036.024,54 | 33.131 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 6,4999 | 6,5060 | 04-03-21 | 1.056.431.168,39 | 95.518 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 6,4531 | 6,4499 | 04-03-21 | 270.422.197,57 | 101.077 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,0712 | 7,9066 | 04-03-21 | 52.290.132,85 | 88.162 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 8,2973 | 8,2641 | 04-03-21 | 503.095.165,65 | 101.099 |
| CAIXABANK TARGET 2021 | ES0115664007 | CECABANK, S.A. | 6,2152 | 6,2093 | 03-03-21 | 110.924.844,56 | 5.013 |
| CAIXABANK VALOR 100/30 EUROSTOXX | ES0137433001 | CECABANK, S.A. | 6,3075 | 6,3017 | 04-03-21 | 104.026.695,67 | 3.601 |
| CAIXABANK VALOR 100/30 EUROSTOXX 2 | ES0139781001 | CECABANK, S.A. | 6,0772 | 6,0728 | 04-03-21 | 78.363.867,38 | 2.812 |
| CAIXABANK VALOR 100/45 EUROSTOXX | ES0137683001 | CECABANK, S.A. | 6,5527 | 6,5441 | 04-03-21 | 47.640.057,50 | 1.818 |
| CAIXABANK VALOR 100/50 IBEX | ES0137834000 | CECABANK, S.A. | 6,0027 | 6,0010 | 04-03-21 | 31.733.672,38 | 1.143 |
| CAIXABANK VALOR 95/30 EUROSTOXX | ES0139782009 | CECABANK, S.A. | 6,5004 | 6,4942 | 04-03-21 | 70.534.824,32 | 2.881 |
| CAIXABANK VALOR 95/50 EUROSTOXX | ES0112833001 | CECABANK, S.A. | 6,2450 | 6,2373 | 04-03-21 | 19.584.567,35 | 716 |
| CAIXABANK VALOR 95/50 EUROSTOXX 2 | ES0137835007 | CECABANK, S.A. | 6,0217 | 6,0154 | 04-03-21 | 78.016.894,40 | 2.786 |
| CAIXABANK VALOR 95/50/ EUROSTOXX 3 | ES0137836005 | CECABANK, S.A. | 6,1824 | 6,1773 | 04-03-21 | 129.492.855,91 | 4.910 |
| CAIXABANK VALOR 95/65 EUROSTOXX | ES0137888006 | CECABANK, S.A. | 6,8349 | 6,8246 | 04-03-21 | 13.284.411,06 | 409 |
| CAIXABANK VALOR 97/20 EUROSTOXX | ES0139783007 | CECABANK, S.A. | 6,2564 | 6,2520 | 04-03-21 | 383.611.007,26 | 15.683 |
| CAIXABANK VALOR 97/25 EUROSTOXX | ES0139784005 | CECABANK, S.A. | 6,3447 | 6,3407 | 04-03-21 | 31.436.093,63 | 1.491 |
| CAIXABANK VALOR 97/50 EUROSTOXX | ES0137837003 | CECABANK, S.A. | 6,3838 | 6,3769 | 04-03-21 | 97.630.515,53 | 3.505 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 6,6948 | 6,6883 | 04-03-21 | 80.920.687,30 | 2.802 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4433 | 9,4361 | 04-03-21 | 14.353.918,69 | 1.005 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 7,0385 | 7,0376 | 04-03-21 | 153.159.904,57 | 9.202 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4707 | 6,4693 | 04-03-21 | 11.166.751,29 | 882 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,7579 | 5,7510 | 03-03-21 | 303.946,40 | 133 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,9986 | 5,9916 | 03-03-21 | 12.634.056,30 | 2 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,4840 | 15,3758 | 03-03-21 | 10.288.929,86 | 106 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,6059 | 6,5879 | 04-03-21 | 5.291.503,23 | 27 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,8473 | 8,8230 | 04-03-21 | 89.369.266,47 | 4.173 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,6449 | 6,6267 | 04-03-21 | 29.969.987,97 | 90 |
| SEQUEFONDO | ES0132467038 | CECABANK, S.A. | 9,0778 | 9,0691 | 03-03-21 | 3.901.840,03 | 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 | 13,2357 | 13,2068 | 05-03-21 | 11.641.549,52 | 901 |
| CAJA LABORAL RENTA FIJA GARAN. VIII | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7583 | 7,7547 | 05-03-21 | 20.357.562,38 | 941 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7876 | 6,7860 | 05-03-21 | 21.255.520,10 | 843 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,5012 | 10,5076 | 05-03-21 | 31.592.392,24 | 1.822 |
| LABORAL KUT. BOL. GARANT. XXIII | ES0142527003 | CAJA LABORAL POPULAR COOP.CTO | 6,0468 | 6,0465 | 05-03-21 | 11.385.466,40 | 468 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,0796 | 6,0707 | 05-03-21 | 81.447.483,46 | 7.367 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,3807 | 9,3831 | 05-03-21 | 130.408.378,96 | 7.133 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,9938 | 6,9625 | 05-03-21 | 30.405.140,65 | 3.433 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6113 | 7,6084 | 05-03-21 | 525.367.566,07 | 15.319 |
| LABORAL KUTXA BOLSA GARA. XXI | ES0114888037 | CAJA LABORAL POPULAR COOP.CTO | 9,0842 | 9,0847 | 05-03-21 | 30.546.349,18 | 1.453 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2821 | 6,2783 | 05-03-21 | 26.697.969,49 | 1.292 |
| LABORAL KUTXA BOLSA GARA.XVIII | ES0125166035 | CAJA LABORAL POPULAR COOP.CTO | 10,5840 | 10,5837 | 05-03-21 | 36.519.945,95 | 2.066 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,2224 | 10,2172 | 05-03-21 | 38.329.690,90 | 1.981 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,7686 | 8,7031 | 05-03-21 | 3.391.583,72 | 301 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,0015 | 8,9965 | 05-03-21 | 22.426.651,58 | 2.097 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,5352 | 13,4317 | 05-03-21 | 6.428.176,57 | 469 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 17,9147 | 17,7960 | 05-03-21 | 11.292.734,45 | 1.048 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 8,7402 | 8,6841 | 05-03-21 | 44.621.884,21 | 2.971 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,0277 | 12,9617 | 05-03-21 | 3.912.718,51 | 456 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2773 | 6,2749 | 05-03-21 | 49.585.637,80 | 2.277 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1262 | 11,1113 | 05-03-21 | 54.324.674,90 | 2.327 |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,0366 | 7,9823 | 05-03-21 | 116.527.253,08 | 6.951 |
| LABORAL KUTXA GARA. XXII | ES0142526005 | CAJA LABORAL POPULAR COOP.CTO | 6,1293 | 6,1305 | 05-03-21 | 18.718.407,01 | 857 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,9905 | 6,9432 | 05-03-21 | 14.579.655,95 | 1.525 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 10,4868 | 10,4134 | 05-03-21 | 4.719.235,13 | 521 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,3947 | 6,3922 | 05-03-21 | 53.764.219,32 | 2.461 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2310 | 11,2291 | 05-03-21 | 73.107.657,12 | 2.756 |
| LABORAL KUTXA R.F.GA.XIII | ES0147412003 | CAJA LABORAL POPULAR COOP.CTO | 11,8697 | 11,8690 | 05-03-21 | 33.837.931,20 | 1.279 |
| LABORAL KUTXA RENTA F.G XVI FI | ES0156894000 | CAJA LABORAL POPULAR COOP.CTO | 6,1206 | 6,1203 | 05-03-21 | 13.780.755,40 | 624 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 10,1474 | 10,1434 | 05-03-21 | 28.156.476,16 | 1.207 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,3775 | 6,3760 | 05-03-21 | 30.251.381,88 | 1.300 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,0126 | 12,0115 | 05-03-21 | 61.571.356,13 | 2.118 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,9366 | 7,9329 | 05-03-21 | 38.443.063,29 | 1.489 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,3844 | 9,3800 | 05-03-21 | 38.810.567,68 | 1.677 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 13,3321 | 13,3234 | 05-03-21 | 28.325.837,04 | 1.115 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,7860 | 11,7775 | 05-03-21 | 14.661.390,22 | 626 |
| LABORAL KUTXA RF.GARAN. XV | ES0125164030 | CAJA LABORAL POPULAR COOP.CTO | 10,1782 | 10,1780 | 05-03-21 | 13.367.625,65 | 619 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,9946 | 5,9759 | 05-03-21 | 305.838.263,35 | 6.485 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,1266 | 7,1155 | 05-03-21 | 345.913.611,92 | 7.577 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,9718 | 7,9282 | 05-03-21 | 31.942.058,23 | 619 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,5062 | 7,4635 | 05-03-21 | 257.917.079,20 | 4.835 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.899,9144 | 1.899,3059 | 05-03-21 | 202.827.864,34 | 2.475 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.297,7577 | 2.294,5823 | 05-03-21 | 186.935.085,55 | 1.605 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 75,6649 | 76,1435 | 05-03-21 | 18.185.471,62 | 1.103 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 104,4685 | 105,1292 | 05-03-21 | 19.092,21 | 3 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 89,2764 | 89,5602 | 05-03-21 | 37.030.652,52 | 1.894 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 106,6567 | 106,9950 | 05-03-21 | 225.734,71 | 8 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 72,5901 | 73,2169 | 05-03-21 | 398.464.537,50 | 8.143 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 113,3552 | 114,3331 | 05-03-21 | 1.324.577,04 | 73 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 95,5427 | 95,7563 | 05-03-21 | 11.603.704,32 | 329 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 76,5523 | 77,1861 | 05-03-21 | 632.848.262,76 | 12.808 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 113,2878 | 114,2250 | 05-03-21 | 567.145,33 | 78 |
| **CREDIT AGRICOLE BANKOA GESTION SGIIC** | | | | | | | |
| BANKOA AHORRO FONDO | ES0113691036 | BANKOA | 114,2937 | 114,2868 | 04-03-21 | 69.466.819,50 | 1.505 |
| BANKOA BOLSA | ES0113418034 | BANKOA | 1.247,8029 | 1.245,7163 | 05-03-21 | 8.497.022,18 | 212 |
| CA BANKOA HORIZONTE 2026, FI | ES0150040006 | BANKOA | 110,2279 | 110,2264 | 04-03-21 | 12.244.794,55 | 236 |
| CA BP PRIME CONSERVADOR | ES0116008006 | BANKOA | 1.032,1013 | 1.030,6671 | 04-03-21 | 96.552.578,13 | 296 |
| CA SELECCION ESTRATEGIA 20 | ES0171962006 | BANKOA | 102,3853 | 102,0351 | 04-03-21 | 75.357.739,37 | 1.351 |
| CA SELECCION ESTRATEGIA 50 | ES0124503006 | BANKOA | 115,6822 | 115,0669 | 04-03-21 | 14.213.381,89 | 331 |
| CA SELECCION ESTRATEGIA 80, FI | ES0164593032 | BANKOA | 1.081,6020 | 1.071,5128 | 04-03-21 | 16.571.628,16 | 318 |
| CREDIT AGRICOLE MERCAEUROPA EURO | ES0123743033 | BANKOA | 6,6403 | 6,6200 | 04-03-21 | 14.585.511,68 | 419 |
| CREDIT AGRICOLE MERCAPATRIMONI | ES0162230033 | BANKOA | 17,1200 | 17,1027 | 04-03-21 | 64.394.197,06 | 1.331 |
| CREDIT AGRICOLE SELECCION | ES0162231031 | BANKOA | 7,0026 | 6,9843 | 04-03-21 | 25.663.636,63 | 595 |
| FONDGESKOA | ES0138869039 | BANKOA | 243,0688 | 242,6109 | 05-03-21 | 14.446.626,92 | 332 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 133,8519 | 133,2777 | 05-03-21 | 15.248.469,23 | 133 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 129,9386 | 129,3777 | 05-03-21 | 3.242.735,83 | 69 |
| CREDIT SUISSE EQUITY YIELD, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3047 | 9,3024 | 05-03-21 | 9.358.184,65 | 89 |
| CREDIT SUISSE EQUITY YIELD, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2628 | 9,2604 | 05-03-21 | 1.802.230,72 | 15 |

# 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* |
|---|---|---|---|---|---|---|---|
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0645 | 13,0642 | 05-03-21 | 421.395.301,41 | 698 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0460 | 13,0457 | 05-03-21 | 336.051.574,58 | 864 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,5657 | 8,4880 | 04-03-21 | 5.945.916,87 | 81 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,6684 | 14,3330 | 04-03-21 | 13.220.240,80 | 58 |
| CS DIRECTOR GROWTH, A | ES0143673004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,2398 | 23,4914 | 04-03-21 | 82.365,22 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 24,1298 | 23,3842 | 04-03-21 | 11.850.064,22 | 82 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,1360 | 11,9844 | 04-03-21 | 11.736.684,89 | 66 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.200,2507 | 1.199,8280 | 05-03-21 | 186.570.463,17 | 488 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.183,3485 | 1.182,9205 | 05-03-21 | 215.164.602,65 | 871 |
| CS EUROPE SMALL & MID CAP, FI A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3128 | 12,2466 | 05-03-21 | 9.554.878,03 | 70 |
| CS EUROPE SMALL & MID CAP, FI B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2422 | 11,1816 | 05-03-21 | 1.551.050,75 | 63 |
| CS FAMILY BUSINESS, FI | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,2965 | 7,3225 | 05-03-21 | 8.080.492,74 | 100 |
| CS GLB MARKET TRENDS, A | ES0125103004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6909 | 9,6800 | 04-03-21 | 4.937.740,67 | 14 |
| CS GLB MARKET TRENDS, B | ES0125103012 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1812 | 9,1706 | 04-03-21 | 9.202.565,02 | 99 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7886 | 11,7789 | 05-03-21 | 60.169.345,88 | 192 |
| CS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 970,9513 | 970,5603 | 05-03-21 | 160.634.649,84 | 567 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 961,5359 | 961,1380 | 05-03-21 | 95.799.337,48 | 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. | 12,5619 | 12,5609 | 05-03-21 | 70.368.127,28 | 403 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5975 | 12,5965 | 05-03-21 | 45.788.822,00 | 180 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7016 | 7,6364 | 05-03-21 | 3.949.713,85 | 108 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8490 | 7,7826 | 05-03-21 | 612.672,84 | 5 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1369 | 17,8819 | 04-03-21 | 16.673.006,63 | 262 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3947 | 18,1363 | 04-03-21 | 11.175.934,26 | 128 |
| DP FONGLOBAL | ES0114907035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4565 | 16,5057 | 04-03-21 | 330.066,89 | 105 |
| DP FONSELECCION | ES0158327033 | BNP PARIBAS SECURITIES S. S. ESP. | 4,0167 | 4,0165 | 04-03-21 | 397.085,31 | 68 |
| DP MIXTO RV | ES0127018002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6760 | 11,5840 | 04-03-21 | 8.273.918,56 | 164 |
| DP RENTA FIJA A | ES0142167032 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3820 | 19,3680 | 05-03-21 | 24.302.675,28 | 274 |
| DP RENTA FIJA C | ES0142167008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4647 | 19,4508 | 05-03-21 | 22.350.196,88 | 134 |
| DP SALUD A | ES0170865002 | BNP PARIBAS SECURITIES S. S. ESP. | 26,0949 | 26,6205 | 05-03-21 | 14.173.355,22 | 159 |
| DP SALUD C | ES0170865010 | BNP PARIBAS SECURITIES S. S. ESP. | 26,5940 | 27,1302 | 05-03-21 | 6.620.184,56 | 73 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5023 | 19,5324 | 04-03-21 | 20.644.574,05 | 139 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB TALENTO BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0208 | 13,8390 | 04-03-21 | 4.585.216,05 | 209 |
| DEUTSCHE WEALTH SOSTENIBLE A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2843 | 11,2643 | 04-03-21 | 57.229.485,93 | 1.892 |
| DEUTSCHE WEALTH SOSTENIBLE B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DEUTSCHE CRECIMIENTO CONSERVADOR A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1634 | 11,1447 | 04-03-21 | 195.353.021,98 | 6.724 |
| DEUTSCHE CRECIMIENTO CONSERVADOR B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4111 | 11,3920 | 04-03-21 | 3.522.438,50 | 42 |
| DEUTSCHE WEALTH MODERADO CL A | ES0125746000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1771 | 11,1335 | 04-03-21 | 121.496.313,30 | 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. | 13,7294 | 13,6653 | 04-03-21 | 71.673.107,63 | 1.226 |
| DWS CRECIMIENTO B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1985 | 14,1324 | 04-03-21 | 96.202.380,86 | 12 |
| DWS FONCREATIVO | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4412 | 10,4230 | 05-03-21 | 22.070.422,27 | 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. | 141,3895 | 140,6651 | 05-03-21 | 9.660.572,49 | 160 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I | ES0175404005 | INVERSEGUROS, S.V.B., S.A. | 20,4237 | 20,7853 | 05-03-21 | 328.422.385,00 | 164 |
| DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R | ES0175404013 | INVERSEGUROS, S.V.B., S.A. | 13,0300 | 13,2607 | 05-03-21 | 36.908,02 | 4 |
| DUNAS VALOR EQUILIBRIO FI, CLASE I | ES0175414004 | INVERSEGUROS, S.V.B., S.A. | 11,5150 | 11,5122 | 05-03-21 | 17.311.030,43 | 283 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | INVERSEGUROS, S.V.B., S.A. | 13,8589 | 13,8390 | 05-03-21 | 24.517.049,29 | 246 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | INVERSEGUROS, S.V.B., S.A. | 245,9440 | 245,9307 | 05-03-21 | 150.038.962,19 | 970 |
| NUCLEFON | ES0166486037 | INVERSEGUROS, S.V.B., S.A. | 140,0506 | 140,0094 | 05-03-21 | 19.342.897,68 | 103 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 9,8640 | 9,8902 | 05-03-21 | 6.517.442,53 | 143 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 15,6067 | 15,5314 | 05-03-21 | 6.362.476,09 | 125 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 10,3869 | 10,4378 | 05-03-21 | 13.916.975,82 | 111 |
| ALONDRA CAPITAL | ES0108611007 | BANKINTER S.A. | 13,4251 | 13,5569 | 05-03-21 | 2.155.874,35 | 99 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,5211 | 10,5275 | 05-03-21 | 22.312.139,63 | 167 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 19,1187 | 19,1621 | 05-03-21 | 19.046.086,47 | 222 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 16,7996 | 16,7927 | 05-03-21 | 63.599.766,58 | 344 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 15,4028 | 15,1622 | 05-03-21 | 9.166.304,34 | 237 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,1066 | 13,1051 | 05-03-21 | 12.822.786,54 | 204 |

# 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 UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 11,8073 | 11,6478 | 05-03-21 | 4.664.641,35 | 32 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 15,4685 | 15,5947 | 05-03-21 | 5.343.579,57 | 48 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 10,8748 | 10,9178 | 05-03-21 | 2.982.904,80 | 128 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 9,0509 | 9,0011 | 05-03-21 | 2.265.340,94 | 135 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 9,8740 | 9,9192 | 05-03-21 | 4.054.940,87 | 100 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 22,3742 | 22,6215 | 05-03-21 | 15.409.107,09 | 168 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 10,1329 | 10,1763 | 05-03-21 | 17.860.292,79 | 172 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 10,7484 | 10,6612 | 05-03-21 | 8.480.182,28 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,4133 | 26,4209 | 05-03-21 | 172.840.465,05 | 787 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,4013 | 26,4089 | 05-03-21 | 90.725.750,15 | 639 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,9192 | 1,9128 | 04-03-21 | 128.541.139,76 | 460 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,9174 | 1,9109 | 04-03-21 | 36.582.507,89 | 341 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,3494 | 10,3493 | 05-03-21 | 33.297.242,70 | 263 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,3470 | 10,3469 | 05-03-21 | 1.967.092,88 | 55 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 18,3520 | 18,3422 | 05-03-21 | 20.600.186,25 | 165 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,4190 | 17,3972 | 04-03-21 | 8.885.315,28 | 79 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,4103 | 17,3877 | 04-03-21 | 532.615,05 | 24 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 67,1192 | 67,1954 | 05-03-21 | 91.344.873,25 | 12 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 62,9460 | 63,0153 | 05-03-21 | 48.537.159,66 | 893 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 70,2107 | 70,2904 | 05-03-21 | 124.130.968,50 | 911 |
| RADAR INVERSION A | ES0172603005 | UBS ESPAÑA | 1,4180 | 1,4181 | 05-03-21 | 37.767.403,99 | 259 |
| RADAR INVERSION B | ES0172603013 | UBS ESPAÑA | 1,4070 | 1,4071 | 05-03-21 | 2.571.096,23 | 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. | 8,7294 | 8,6886 | 05-03-21 | 9.847.303,94 | 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 | 22,9375 | 22,9355 | 05-03-21 | 45.666.154,35 | 353 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7439 | 8,7427 | 05-03-21 | 29.506.656,16 | 322 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 56,9469 | 56,6048 | 05-03-21 | 143.018.945,95 | 712 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 6,9200 | 6,8739 | 05-03-21 | 29.538.075,67 | 283 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,0139 | 9,0432 | 05-03-21 | 40.773.992,95 | 464 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 11,5945 | 11,6856 | 05-03-21 | 39.988.902,57 | 505 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 9,9642 | 9,9417 | 05-03-21 | 11.314.333,82 | 186 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3233 | 11,3032 | 05-03-21 | 84.333.912,45 | 1.531 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3972 | 11,3760 | 05-03-21 | 6.868.835,14 | 8 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4135 | 11,3933 | 05-03-21 | 60.164.883,24 | 77 |
| FON FINECO DINERO | ES0107499032 | BNP PARIBAS SECURITIES S. S. ESP. | 939,1088 | 939,0930 | 05-03-21 | 40.605.236,75 | 715 |
| FON FINECO EURO LIDER | ES0138584034 | CACEIS BANK SPAIN, S.A. | 14,0810 | 14,0083 | 05-03-21 | 16.494.580,35 | 143 |
| FON FINECO GESTION | ES0138382033 | CACEIS BANK SPAIN, S.A. | 19,2913 | 19,2457 | 05-03-21 | 271.911.441,58 | 2.681 |
| FON FINECO I | ES0138783032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0599 | 13,0337 | 05-03-21 | 8.270.049,89 | 212 |
| FON FINECO INTERES A | ES0164814008 | CACEIS BANK SPAIN, S.A. | 13,6715 | 13,6715 | 04-03-21 | 21.319.242,24 | 141 |
| FON FINECO INTERES I | ES0164814016 | CACEIS BANK SPAIN, S.A. | 14,1207 | 14,1206 | 04-03-21 | 680.426,97 | 3 |
| FON FINECO INVERSION | ES0137396000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2663 | 13,1549 | 05-03-21 | 217.137.850,15 | 2.173 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8514 | 19,7754 | 04-03-21 | 135.798.915,50 | 1.325 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0324 | 19,9520 | 04-03-21 | 8.483.819,60 | 22 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0463 | 19,9697 | 04-03-21 | 460.046.839,65 | 1.962 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2470 | 20,1697 | 04-03-21 | 99.883.809,36 | 64 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6962 | 8,6933 | 05-03-21 | 44.417.462,64 | 602 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8021 | 8,7992 | 05-03-21 | 562.955.176,64 | 1.214 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2114 | 16,2093 | 05-03-21 | 306.364.500,47 | 1.614 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1084 | 11,1066 | 05-03-21 | 19.089.964,27 | 354 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4656 | 11,4639 | 05-03-21 | 433.479.782,65 | 958 |
| FON FINECO VALOR | ES0176236034 | CACEIS BANK SPAIN, S.A. | 10,2323 | 10,1772 | 05-03-21 | 24.778.074,89 | 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. | 26,7688 | 26,7954 | 05-03-21 | 135.014.409,59 | 1.887 |
| MULTIFONDO EUROPA | ES0138614039 | CACEIS BANK SPAIN, S.A. | 21,9608 | 21,8871 | 05-03-21 | 113.208.856,21 | 1.780 |
| **GESALCALA** | | | | | | | |
| ACALA GLOB | ES0107693030 | BANCO INVERSIS NET | 11,4863 | 11,4699 | 05-03-21 | 27.750.258,01 | 151 |
| ALCALA ACCIONES | ES0178220036 | BANCO INVERSIS NET | 25,0365 | 24,9398 | 05-03-21 | 14.652.207,89 | 196 |
| ALCALÁ GESTIÓN FLEXIBLE SOSTENIBLE, FI | ES0158577009 | BANCO INVERSIS NET | 10,4210 | 10,4178 | 05-03-21 | 31.650.145,92 | 241 |
| ALCALA INSTITUCIONAL | ES0174013005 | BANCO INVERSIS NET | 11,9693 | 11,9638 | 05-03-21 | 26.724.099,06 | 130 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,1822 | 10,1768 | 05-03-21 | 9.051.704,47 | 98 |

## 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* |
|---|---|---|---|---|---|---|---|
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.584,1733 | 1.592,3119 | 05-03-21 | 8.896.701,47 | 400 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 10,1676 | 10,1172 | 05-03-21 | 933.160,40 | 18 |
| RSR GLOBAL | ES0174193005 | BANCO INVERSIS NET | 9,3462 | 9,3498 | 04-03-21 | 3.968.404,51 | 102 |
| RSR RV INTERNACIONAL | ES0174115008 | BANCO INVERSIS NET | 10,3819 | 10,4606 | 05-03-21 | 4.097.277,36 | 107 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 10,0578 | 10,2061 | 05-03-21 | 1.496.174,91 | 339 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 157,0338 | 156,9896 | 05-03-21 | 11.420.147,26 | 138 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 81,7969 | 81,2407 | 04-03-21 | 29.363.270,05 | 161 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 106,8820 | 106,4942 | 05-03-21 | 27.604.479,72 | 178 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,8225 | 10,7349 | 05-03-21 | 5.491.649,56 | 1.324 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9022 | 9,9020 | 05-03-21 | 31.161.162,55 | 6.215 |
| GBCB STRATEGIC BOND OPPORTUNITIES | ES0140986003 | BANKINTER S.A. | 9,8893 | 9,8897 | 05-03-21 | 2.993.869,95 | 1 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 701,2360 | 701,1785 | 05-03-21 | 39.629.894,05 | 1.401 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,3473 | 20,2540 | 05-03-21 | 9.390.404,91 | 374 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,5412 | 26,5450 | 05-03-21 | 16.085.557,75 | 87 |
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 29,9197 | 29,9251 | 05-03-21 | 850.578,57 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 25,5076 | 25,5110 | 05-03-21 | 13.982.182,48 | 455 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 29,1298 | 29,1539 | 05-03-21 | 10.076.861,50 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 27,0595 | 27,0810 | 05-03-21 | 14.781.121,68 | 604 |
| GESCONSULT RENTA FIJA/HIGH YIELD EUR | ES0138922044 | BANCO CAMINOS | 9,8942 | 9,8934 | 05-03-21 | 59.360,95 | 1 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,8981 | 9,8976 | 05-03-21 | 59.385,90 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 9,9800 | 9,9791 | 05-03-21 | 7.358.236,84 | 109 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 48,9471 | 48,6377 | 05-03-21 | 38.182.215,99 | 614 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 53,6833 | 53,3473 | 05-03-21 | 2.723.389,97 | 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. | 9,6266 | 9,5470 | 05-03-21 | 1.025.820,56 | 80 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 9,8691 | 9,8554 | 05-03-21 | 2.318.419,01 | 92 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 303,6091 | 307,2021 | 05-03-21 | 139.154,55 | 31 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 303,6626 | 307,2605 | 05-03-21 | 2.246.482,70 | 31 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 311,5445 | 311,2269 | 05-03-21 | 26.639.823,45 | 945 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 311,4214 | 311,3130 | 05-03-21 | 38.740.853,18 | 1.284 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 326,7847 | 326,6770 | 05-03-21 | 55.768.132,44 | 1.528 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 329,4860 | 329,3115 | 05-03-21 | 76.543.864,47 | 2.089 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 313,4450 | 313,0227 | 05-03-21 | 36.904.189,08 | 1.088 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 321,3342 | 321,1510 | 05-03-21 | 80.437.512,91 | 2.082 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 325,9038 | 325,7720 | 05-03-21 | 52.409.909,18 | 1.287 |
| RURAL 6 GARANTIA RENTA FIJA | ES0174086001 | BANCO COOPERATIVO ESPAÑOL | 331,8464 | 331,8379 | 15-12-20 | 95.934.842,65 | 2.783 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.242,9473 | 7.242,5917 | 05-03-21 | 1.025.258,38 | 41 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.186,0944 | 7.185,6629 | 05-03-21 | 50.058.269,55 | 411 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 322,9680 | 322,3905 | 05-03-21 | 30.395.860,84 | 898 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 753,7834 | 753,2042 | 05-03-21 | 46.778.805,66 | 1.778 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.110,6050 | 1.110,4365 | 05-03-21 | 17.265.999,68 | 694 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.128,1149 | 1.127,9685 | 05-03-21 | 17.975.230,06 | 2.678 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 524,8112 | 524,7204 | 05-03-21 | 10.504.761,22 | 495 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 533,0772 | 532,9966 | 05-03-21 | 12.654.085,35 | 2.694 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 639,2699 | 639,2935 | 05-03-21 | 21.053.932,28 | 2.525 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 638,0958 | 638,1109 | 05-03-21 | 32.840.792,20 | 3.452 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 987,2784 | 974,6738 | 04-03-21 | 5.551.158,39 | 3.390 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 953,2027 | 940,9867 | 04-03-21 | 15.158.725,11 | 1.530 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 615,6038 | 610,2111 | 05-03-21 | 17.040.653,50 | 4.687 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 594,2992 | 589,0641 | 05-03-21 | 17.636.799,76 | 1.247 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 323,5607 | 323,0689 | 05-03-21 | 32.525.120,50 | 968 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 328,1475 | 327,5115 | 05-03-21 | 90.516.120,92 | 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 | 325,5987 | 325,4342 | 05-03-21 | 87.951.669,39 | 2.318 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 312,4582 | 312,3446 | 05-03-21 | 31.924.210,50 | 1.069 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 323,2801 | 322,7363 | 05-03-21 | 22.436.241,51 | 726 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 326,0344 | 325,9001 | 05-03-21 | 79.403.543,02 | 2.452 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 305,7077 | 305,7082 | 05-03-21 | 27.677.909,96 | 995 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 332,4405 | 331,7302 | 05-03-21 | 32.881.030,78 | 1.105 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 314,3798 | 314,1227 | 05-03-21 | 19.680.467,44 | 491 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 314,9227 | 314,7463 | 05-03-21 | 17.798.324,69 | 324 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 765,8521 | 765,1828 | 05-03-21 | 480.850.117,41 | 17.873 |
| RURAL MIXTO 20 | ES0174266009 | BANCO COOPERATIVO ESPAÑOL | 710,8696 | 710,1024 | 05-03-21 | 203.643.119,08 | 8.203 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 815,2132 | 814,1361 | 05-03-21 | 312.930.470,11 | 13.447 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL MIXTO 50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.346,3013 | 1.342,4982 | 05-03-21 | 26.886.232,48 | 1.466 |
| RURAL MIXTO 75 | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 749,2176 | 745,8927 | 05-03-21 | 7.496.458,37 | 639 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 793,2986 | 794,5649 | 05-03-21 | 181.977.667,01 | 6.794 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 896,7900 | 898,9532 | 05-03-21 | 319.100.313,15 | 11.062 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 296,5755 | 297,5326 | 05-03-21 | 14.865.380,89 | 650 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.243,7073 | 1.243,6000 | 05-03-21 | 63.407.089,81 | 5.355 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.230,0251 | 1.229,9001 | 05-03-21 | 134.866.668,67 | 6.345 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.276,6974 | 1.276,4892 | 05-03-21 | 25.883.469,28 | 1.167 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.302,1676 | 1.301,9910 | 05-03-21 | 52.775.989,42 | 5.141 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 931,0532 | 930,7190 | 05-03-21 | 2.991.062,61 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 909,6499 | 909,2934 | 05-03-21 | 14.751.364,55 | 574 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 551,5435 | 552,7942 | 05-03-21 | 5.572.351,73 | 165 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 790,7862 | 801,7496 | 05-03-21 | 9.331.368,56 | 2.774 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 763,4629 | 774,0093 | 05-03-21 | 32.974.492,45 | 1.563 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 534,3476 | 531,2332 | 05-03-21 | 10.601.528,05 | 2.432 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 515,8598 | 512,8278 | 05-03-21 | 24.528.827,22 | 1.665 |
| RURAL SMALL CAPS EURO/ CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 520,9662 | 517,6062 | 05-03-21 | 381.883,96 | 247 |
| RURAL SMALL CAPS EURO/ESTANDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 502,9660 | 499,6975 | 05-03-21 | 4.800.818,01 | 556 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 305,5781 | 305,2318 | 04-03-21 | 501.154,39 | 38 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 770,4880 | 785,0661 | 05-03-21 | 162.162.888,38 | 11.737 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 798,0629 | 813,2028 | 05-03-21 | 13.412.939,13 | 3.169 |
| **GESINTER** | | | | | | | |
| INTERVALOR ACCS. INTERNACIONAL | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,4840 | 4,4667 | 05-03-21 | 5.580.780,72 | 109 |
| INTERVALOR BOLSA MIXTO | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,3284 | 11,2662 | 05-03-21 | 10.421.791,32 | 246 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | BANCO INVERSIS NET | 16,5021 | 16,5773 | 05-03-21 | 8.797.602,58 | 210 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 6,9161 | 6,9050 | 05-03-21 | 2.621.121,36 | 100 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 26,8082 | 26,6665 | 05-03-21 | 27.669.111,66 | 1.913 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 15,6827 | 15,7561 | 05-03-21 | 24.241.768,52 | 1.160 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,3759 | 15,3607 | 05-03-21 | 15.697.314,96 | 1.385 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,4274 | 11,4267 | 05-03-21 | 9.861.729,47 | 1.366 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 11,5722 | 11,5473 | 05-03-21 | 5.107.459,99 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9080 | 22,8852 | 05-03-21 | 7.261.264,43 | 108 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 22,8489 | 22,7265 | 05-03-21 | 4.887.401,20 | 130 |
| GESIURIS FIXED INCOME | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6855 | 12,6883 | 05-03-21 | 7.786.438,08 | 106 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,4459 | 9,4723 | 05-03-21 | 4.202.737,77 | 116 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,0794 | 22,0920 | 05-03-21 | 6.412.390,73 | 188 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,9471 | 19,0675 | 05-03-21 | 43.162.877,94 | 359 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 15,3683 | 15,4183 | 05-03-21 | 33.904.246,17 | 887 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,5209 | 10,6200 | 05-03-21 | 3.230.000,62 | 115 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | BANCO INVERSIS NET | 13,2611 | 13,3653 | 05-03-21 | 10.231.168,68 | 380 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2997 | 1,3008 | 05-03-21 | 4.852.138,12 | 110 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4292 | 4,4292 | 07-03-21 | 440.008.213,55 | 342 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 7,0898 | 7,0896 | 07-03-21 | 126.164.260,08 | 160 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 98,5445 | 98,5409 | 07-03-21 | 43.771.585,52 | 9 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.211,5836 | 2.211,5513 | 07-03-21 | 278.624.118,49 | 447 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.538,3653 | 1.538,3269 | 07-03-21 | 17.554.181,45 | 199 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA DYNAMIC STRATEG, "CL CART" | ES0116371016 | BANCO CAMINOS | 1,1877 | 1,1935 | 05-03-21 | 12.096.210,37 | 11 |
| GESTIFONSA DYNAMIC STRATEG, "CL MIN" | ES0116371008 | BANCO CAMINOS | 1,1782 | 1,1840 | 05-03-21 | 880.889,47 | 106 |
| GESTIFONSA MIXTO 10, "CL A" | ES0126536038 | BANCO CAMINOS | 829,3392 | 828,7145 | 05-03-21 | 29.425.676,59 | 590 |
| GESTIFONSA MIXTO 10, "CL B" | ES0126536004 | BANCO CAMINOS | 836,2179 | 835,5966 | 05-03-21 | 3.321,86 | 1 |
| GESTIFONSA MIXTO 30, "CL A" | ES0173856032 | BANCO CAMINOS | 15,4043 | 15,3740 | 05-03-21 | 77.872.557,17 | 1.842 |
| GESTIFONSA MIXTO 30, "CL B" | ES0173856008 | BANCO CAMINOS | 15,5725 | 15,5421 | 05-03-21 | 1.353.917,76 | 24 |
| GESTIFONSA R.F. CORTO PLZ, "CL B" | ES0126551003 | BANCO CAMINOS | 1.257,8567 | 1.258,1407 | 05-03-21 | 6.354.377,28 | 316 |
| GESTIFONSA R.F. CORTO PLZ. "CL A " | ES0126551037 | BANCO CAMINOS | 1.256,8191 | 1.257,1015 | 05-03-21 | 46.493.454,49 | 589 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 9,1601 | 9,1685 | 04-03-21 | 6.000.355,90 | 147 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 9,2399 | 9,2485 | 04-03-21 | 9.471.606,23 | 353 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL CART" | ES0138712007 | BANCO CAMINOS | 1.965,7060 | 1.965,1697 | 05-03-21 | 22.897.323,45 | 400 |
| GESTIFONSA R.F. MED-LAR PLZ. "CL MIN" | ES0138712031 | BANCO CAMINOS | 1.950,1454 | 1.949,6000 | 05-03-21 | 59.659.270,73 | 1.011 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | ,8876 | ,8868 | 05-03-21 | 3.754.289,26 | 4 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | ,8903 | ,8895 | 05-03-21 | 28.616,99 | 2 |
| GESTIFONSA R.V. DIVIDENDO, "CL | ES0141989006 | BANCO CAMINOS | ,8246 | ,8239 | 05-03-21 | 7.921.941,63 | 184 |

## 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* |
|---|---|---|---|---|---|---|---|
| REPARTO" | | | | | | | |
| GESTIFONSA R.V. ESPAÑA, "CL CARTERA" | ES0138253002 | BANCO CAMINOS | 67,6203 | 66,9872 | 05-03-21 | 976.115,45 | 18 |
| GESTIFONSA R.V. ESPAÑA, "CL MINORISTA" | ES0138253036 | BANCO CAMINOS | 65,7867 | 65,1694 | 05-03-21 | 8.670.436,62 | 419 |
| GESTIFONSA R.V. EURO, "CL CARTERA" | ES0138168002 | BANCO CAMINOS | 5,1219 | 5,0908 | 05-03-21 | 9.582.900,81 | 294 |
| GESTIFONSA R.V. EURO, "CL MINORISTA" | ES0138168036 | BANCO CAMINOS | 4,9602 | 4,9300 | 05-03-21 | 7.490.282,36 | 362 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3617 | 1,3391 | 04-03-21 | 21.189.302,69 | 766 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3793 | 1,3568 | 04-03-21 | 17.837.597,06 | 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 | ,9706 | ,9660 | 05-03-21 | 2.735.766,71 | 89 |
| GESTIFONSA SELECCIÓN CAMINOS "CL B" | ES0109698011 | BANCO CAMINOS | ,9774 | ,9727 | 05-03-21 | 2.003.056,97 | 66 |
| GESTIFONSA SELECCIÓN H/FARMA "CL A" | ES0109698029 | BANCO CAMINOS | 1,0136 | 1,0116 | 05-03-21 | 11.310.207,43 | 329 |
| GESTIFONSA SELECCIÓN H/FARMA "CL B" | ES0109698037 | BANCO CAMINOS | 1,0203 | 1,0184 | 05-03-21 | 2.005.392,97 | 64 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,8693 | 11,7833 | 03-03-21 | 32.596.043,33 | 251 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,6846 | 10,6493 | 03-03-21 | 32.489.722,93 | 242 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,5238 | 12,4009 | 03-03-21 | 13.306.164,10 | 145 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,2860 | 13,1167 | 03-03-21 | 18.697.629,64 | 302 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 98,0024 | 98,8957 | 05-03-21 | 2.371.506,09 | 104 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 96,6215 | 97,5034 | 05-03-21 | 1.152.839,34 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2343 | 13,2894 | 05-03-21 | 2.345.699,68 | 15 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1648 | 13,2193 | 05-03-21 | 1.130.664,69 | 38 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7688 | 13,6625 | 05-03-21 | 35.667.874,30 | 1.347 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,3254 | 28,1841 | 04-03-21 | 9.721.595,07 | 134 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,2413 | 13,2455 | 05-03-21 | 21.023.636,71 | 182 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 25,6796 | 25,6170 | 05-03-21 | 59.892.586,23 | 793 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 11,9656 | 11,9150 | 04-03-21 | 2.243.530,28 | 115 |
| FONSGLOBAL RENTA | ES0136788033 | BANCO DE SABADELL | 9,9923 | 9,9554 | 04-03-21 | 11.965.528,52 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,9005 | 6,8865 | 05-03-21 | 76.728.765,95 | 104 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8210 | 20,8022 | 05-03-21 | 9.631.272,49 | 534 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BANCO DE SABADELL | 95,0327 | 95,5971 | 05-03-21 | 9.094.239,74 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BANCO DE SABADELL | 91,9438 | 92,4885 | 05-03-21 | 583.906,30 | 119 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6078 | 13,4746 | 05-03-21 | 51.097.280,85 | 2.640 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0690 | 14,9224 | 05-03-21 | 40.669.125,69 | 234 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4058 | 14,2655 | 05-03-21 | 524.324,26 | 1 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9041 | 9,9579 | 04-03-21 | 1.341.484,06 | 112 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9211 | 9,9751 | 04-03-21 | 3.348.251,18 | 10 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BANCO DE SABADELL | 9,1037 | 9,1036 | 05-03-21 | 107.479.566,51 | 12.964 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4080 | 10,3762 | 05-03-21 | 25.949.193,35 | 867 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6329 | 10,6008 | 05-03-21 | 4.782.845,96 | 6 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BANCO DE SABADELL | 206,8512 | 207,3876 | 04-03-21 | 15.699.812,05 | 1.277 |
| GVC GAESCO EUROPA | ES0140643034 | BANCO DE SABADELL | 4,2140 | 4,2050 | 05-03-21 | 22.684.691,13 | 1.428 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BANCO DE SABADELL | 14,6339 | 14,5785 | 04-03-21 | 29.567.636,69 | 1.489 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,6183 | 9,5980 | 05-03-21 | 10.135.633,39 | 590 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BANCO DE SABADELL | 77,1061 | 77,0596 | 05-03-21 | 15.346.403,19 | 778 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BANCO DE SABADELL | 78,3576 | 78,3138 | 05-03-21 | 58.282,56 | 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. | 23,7303 | 23,7098 | 05-03-21 | 558.279,31 | 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 | 109,2550 | 109,0979 | 04-03-21 | 18.786.766,00 | 672 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BANCO DE SABADELL | 101,0129 | 100,8677 | 04-03-21 | 750.302,79 | 15 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 142,5169 | 143,0686 | 05-03-21 | 27.104.852,74 | 654 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 126,6327 | 127,1229 | 05-03-21 | 8.956.208,59 | 18 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 16,2285 | 16,2444 | 05-03-21 | 54.495.672,29 | 1.802 |
| GVCGAESCO BOLSALIDER A | ES0115068035 | BANCO DE SABADELL | 8,9689 | 8,8799 | 05-03-21 | 9.732.569,64 | 731 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BANCO DE SABADELL | 10,0327 | 9,9338 | 05-03-21 | 1.290.023,30 | 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 | 13,1835 | 13,1710 | 05-03-21 | 12.194.747,13 | 111 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,0170 | 11,9308 | 05-03-21 | 11.469.908,15 | 248 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 10,7948 | 10,7433 | 05-03-21 | 35.691.387,27 | 720 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 90,6512 | 90,1070 | 05-03-21 | 4.359.042,18 | 106 |
| **HOROS 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* |
|---|---|---|---|---|---|---|---|
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 95,7664 | 95,5589 | 05-03-21 | 6.150.471,48 | 409 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 98,6841 | 99,2171 | 05-03-21 | 36.892.022,10 | 1.261 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,3785 | 6,3770 | 05-03-21 | 81.436.478,86 | 2.810 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 12,2831 | 12,3834 | 05-03-21 | 14.462.064,84 | 1.383 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 13,3961 | 13,5059 | 05-03-21 | 113.559.085,82 | 10.310 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,7837 | 6,7900 | 04-03-21 | 15.745.628,09 | 913 |
| 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 | 504.593,96 | 1 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,4218 | 8,4820 | 05-03-21 | 146.144.404,41 | 9.882 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 17,0025 | 16,6412 | 05-03-21 | 29.430.777,87 | 2.927 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,5244 | 18,1318 | 05-03-21 | 20.362.471,63 | 6 |
| IBERCAJA RENTA FIJA 2024 | ES0147051009 | CECABANK, S.A. | 6,4963 | 6,4949 | 05-03-21 | 58.193.351,62 | 1.844 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,2866 | 6,2821 | 05-03-21 | 230.617.193,43 | 5.597 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,2863 | 6,2818 | 05-03-21 | 46.801.456,78 | 208 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,2835 | 6,2789 | 05-03-21 | 171.437.570,05 | 6.272 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9968 | 5,9963 | 05-03-21 | 939.811,52 | 1 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,9845 | 5,9848 | 05-03-21 | 15.120.001,12 | 4 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,9833 | 5,9835 | 05-03-21 | 6.429.976,76 | 278 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,4629 | 6,4622 | 05-03-21 | 19.046.580,26 | 596 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,4164 | 6,4149 | 05-03-21 | 22.588.847,93 | 600 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,6419 | 6,6401 | 05-03-21 | 21.023.374,48 | 653 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,6145 | 6,6079 | 05-03-21 | 39.810.820,00 | 1.051 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,5282 | 6,5217 | 05-03-21 | 73.694.885,39 | 2.289 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,5889 | 6,5865 | 05-03-21 | 128.511.203,83 | 3.944 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,4168 | 6,4145 | 05-03-21 | 60.527.260,62 | 1.966 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 6,3694 | 6,3632 | 05-03-21 | 39.812.330,14 | 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. | 10,0849 | 9,9807 | 04-03-21 | 134.290.167,68 | 6.826 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,3302 | 10,2237 | 04-03-21 | 221.740.046,10 | 28.756 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 9,2899 | 9,2620 | 05-03-21 | 30.261.336,38 | 2.205 |
| IBERCAJA ALPHA, CLASE B | ES0146756012 | CECABANK, S.A. | 9,6015 | 9,5729 | 05-03-21 | 62.681.915,94 | 57 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 20,5098 | 20,3515 | 05-03-21 | 46.508.319,69 | 3.436 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,4410 | 7,3692 | 05-03-21 | 39.640.536,36 | 3.111 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,6251 | 7,5516 | 05-03-21 | 117.574.731,53 | 29 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 12,8105 | 13,0075 | 05-03-21 | 26.614.129,38 | 1.559 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 13,1797 | 13,3828 | 05-03-21 | 38.783.777,38 | 7.738 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 15,5153 | 15,9155 | 05-03-21 | 29.730.572,44 | 1.448 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 18,7359 | 19,2197 | 05-03-21 | 34.831.187,50 | 5.029 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 20,9814 | 20,8200 | 05-03-21 | 4.122,18 | 3 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,9359 | 6,9424 | 04-03-21 | 235.140.159,30 | 24.719 |
| 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. | 6,0576 | 6,0552 | 05-03-21 | 23.433.854,74 | 568 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,0870 | 6,0845 | 05-03-21 | 35.902.855,40 | 3.567 |
| IBERCAJA BP RENTA FIJA | ES0146791001 | CECABANK, S.A. | 7,0605 | 7,0602 | 05-03-21 | 425.866.493,91 | 9.655 |
| IBERCAJA BP RENTA FIJA, CLASE B | ES0146791019 | CECABANK, S.A. | 7,1115 | 7,1113 | 05-03-21 | 1.172.523.299,24 | 35.815 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 8,6596 | 8,7207 | 05-03-21 | 152.338.224,24 | 20.121 |
| 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. | 9,6871 | 9,6467 | 05-03-21 | 53.072.090,89 | 3.972 |
| IBERCAJA CAPITAL GARANTIZADO | ES0144254002 | CECABANK, S.A. | 7,3205 | 7,3166 | 05-03-21 | 95.577.037,26 | 4.696 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,4093 | 6,4126 | 05-03-21 | 37.837.595,68 | 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. | 7,6553 | 7,6547 | 05-03-21 | 925.699.805,89 | 19.815 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,3016 | 7,3009 | 05-03-21 | 704.197.202,32 | 25.450 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,6510 | 7,6459 | 05-03-21 | 25.281.644,31 | 136 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,6515 | 7,6464 | 05-03-21 | 212.492.915,71 | 5.599 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,6448 | 7,6396 | 05-03-21 | 59.995.423,44 | 2.087 |
| 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. | 6,8770 | 6,8706 | 05-03-21 | 28.378.897,22 | 2.032 |
| IBERCAJA DIVIDENDO, CLASE B | ES0146824018 | CECABANK, S.A. | 7,1065 | 7,1001 | 05-03-21 | 124.981.165,87 | 3.901 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA DOLAR | ES0146942034 | CECABANK, S.A. | 6,5944 | 6,6229 | 05-03-21 | 15.737.734,36 | 1.104 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,0095 | 7,0399 | 05-03-21 | 288.011.030,38 | 26.816 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 17,4465 | 17,1416 | 04-03-21 | 28.844.530,45 | 2.438 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 17,9608 | 17,6473 | 04-03-21 | 37.102.393,17 | 7.149 |
| 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. | 7,0774 | 7,0214 | 04-03-21 | 13.814.127,44 | 799 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,2808 | 7,2233 | 04-03-21 | 33.924.115,14 | 10.312 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,8142 | 3,8222 | 05-03-21 | 6.988.660,85 | 989 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,1755 | 5,1867 | 05-03-21 | 1.520,01 | 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. | 6,3123 | 6,2957 | 05-03-21 | 16.887.632,24 | 600 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,2344 | 6,2291 | 04-03-21 | 1.019.707.931,28 | 22.378 |
| 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. | 7,4069 | 7,4038 | 05-03-21 | 812.822.767,85 | 22.211 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,8912 | 7,8880 | 05-03-21 | 89.495.962,25 | 3.315 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 8,7712 | 8,8243 | 05-03-21 | 429.903.525,33 | 38.193 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,4773 | 8,5282 | 05-03-21 | 98.218.358,72 | 6.929 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,1565 | 7,1485 | 05-03-21 | 19.486.383,42 | 1.049 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,3754 | 7,3674 | 05-03-21 | 136.981.500,32 | 13.478 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,3349 | 11,3283 | 05-03-21 | 112.038.219,15 | 6.337 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,3842 | 11,3778 | 05-03-21 | 154.846.345,49 | 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. | 7,6920 | 7,5264 | 05-03-21 | 11.566.691,92 | 1.188 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,9427 | 7,7722 | 05-03-21 | 73.058.531,90 | 6.347 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 6,9296 | 6,9222 | 05-03-21 | 838.311.196,12 | 27.802 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,0359 | 7,0293 | 05-03-21 | 615.206.897,96 | 36.863 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,8014 | 7,7941 | 05-03-21 | 88.761.008,50 | 2.975 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,4607 | 6,4604 | 05-03-21 | 121.681.876,03 | 4.058 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 6,3632 | 6,3599 | 05-03-21 | 83.305.802,76 | 2.802 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,3940 | 6,3908 | 05-03-21 | 157.765.138,30 | 4.178 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 6,1271 | 6,1222 | 05-03-21 | 153.055,65 | 1 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 6,1123 | 6,1073 | 05-03-21 | 17.070.430,66 | 547 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9462 | 7,9447 | 05-03-21 | 904.802.235,57 | 33.952 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,8496 | 7,8480 | 05-03-21 | 136.620.848,93 | 5.014 |
| 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. | 8,7653 | 8,7648 | 05-03-21 | 67.012.322,53 | 436 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7956 | 8,7950 | 05-03-21 | 192.100.396,63 | 11.697 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5678 | 8,5672 | 05-03-21 | 46.668.986,99 | 671 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,0093 | 9,0088 | 05-03-21 | 863.667.381,08 | 5.946 |
| 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. | 8,0400 | 8,0152 | 05-03-21 | 171.763.878,89 | 8.486 |
| 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. | 6,5013 | 6,5017 | 05-03-21 | 222.065.147,83 | 7.077 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,4204 | 7,4174 | 05-03-21 | 219.902.392,80 | 5.550 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,2963 | 8,2632 | 04-03-21 | 351.914.618,99 | 17.237 |
| 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. | 11,8649 | 11,9690 | 05-03-21 | 77.523.100,86 | 5.796 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 13,1080 | 13,2237 | 05-03-21 | 326.297.750,66 | 16.874 |
| IBERCAJA SECTOR INMOBIL., CL. B | ES0147196002 | CECABANK, S.A. | 25,6030 | 25,5778 | 05-03-21 | 25.788.197,01 | 9 |
| IBERCAJA SECTOR INMOBILIARIO | ES0147196036 | CECABANK, S.A. | 23,1205 | 23,0966 | 05-03-21 | 8.802.539,40 | 825 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,4012 | 6,3787 | 04-03-21 | 301.965.659,05 | 2.121 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 11,9162 | 11,8280 | 04-03-21 | 30.207,12 | 18 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 14,6708 | 14,4861 | 05-03-21 | 23.539.471,15 | 1.917 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 15,1528 | 14,9624 | 05-03-21 | 133.268.944,36 | 14.927 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 4,7185 | 4,8137 | 05-03-21 | 81.082.177,92 | 5.134 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 5,1730 | 5,2776 | 05-03-21 | 289.528.921,32 | 18.845 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C | LU1045038533 | CACEIS LUXEMBOURG | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EUR | | | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - SUSTAINABLE EUROPE C 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. | 10,2670 | 10,2671 | 07-03-21 | 17.319.679,81 | 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. | 10,0875 | 10,0879 | 07-03-21 | 218.983.832,02 | 4.745 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 11,9825 | 11,9095 | 04-03-21 | 3.464.651,12 | 40 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,1338 | 10,1240 | 04-03-21 | 206.745.795,46 | 6.172 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,6260 | 11,5800 | 04-03-21 | 3.440.945,20 | 112 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,8339 | 10,8146 | 04-03-21 | 33.666.764,87 | 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 | 11,9917 | 11,9914 | 04-03-21 | 648.092.455,99 | 15.755 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 8,4038 | 8,4230 | 04-03-21 | 3.637.060,29 | 265 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,2227 | 12,2249 | 04-03-21 | 587.363.349,95 | 16.532 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,6963 | 10,6873 | 04-03-21 | 63.195.205,06 | 2.369 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 4,7049 | 4,6853 | 04-03-21 | 6.915.945,36 | 521 |

## 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* |
|---|---|---|---|---|---|---|---|
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 677,2811 | 675,5118 | 04-03-21 | 12.985.513,16 | 928 |
| 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. | 19,8119 | 19,8439 | 04-03-21 | 18.931.332,42 | 2.585 |
| 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. | 7,0462 | 7,0464 | 07-03-21 | 108.637.091,82 | 363 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8699 | 6,8700 | 07-03-21 | 37.477.680,13 | 3.326 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 58,5574 | 58,5548 | 07-03-21 | 21.452.333,36 | 1.956 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.846,9589 | 1.846,8597 | 04-03-21 | 68.567.022,19 | 4.340 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 27,5607 | 27,5595 | 07-03-21 | 18.110.460,97 | 1.874 |
| IMANTIA FONDEPOSITO D | ES0106933015 | CECABANK, S.A. | 12,0614 | 12,0613 | 07-03-21 | 189.214,58 | 1 |
| IMANTIA FONDEPOSITO INSTITUC. | ES0106933007 | CECABANK, S.A. | 12,2373 | 12,2371 | 07-03-21 | 56.953.613,97 | 110 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,1187 | 12,1186 | 07-03-21 | 109.437.096,68 | 1 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,8566 | 11,8563 | 07-03-21 | 52.365.969,01 | 3.530 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 12,8327 | 12,8058 | 04-03-21 | 3.033.558,43 | 170 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 11,2634 | 11,2633 | 07-03-21 | 8.004.540,53 | 496 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.894,8441 | 1.894,7683 | 04-03-21 | 15.079.548,64 | 6 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 7,6770 | 7,6377 | 04-03-21 | 7.409.152,05 | 1.000 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2896 | 11,2848 | 04-03-21 | 15.989.300,44 | 778 |
| **INTERMONEY GESTION** | | | | | | | |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,1519 | 10,1189 | 05-03-21 | 2.691.696,12 | 42 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 11,6584 | 11,5525 | 05-03-21 | 3.017.003,90 | 74 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 12,2985 | 12,1322 | 05-03-21 | 3.621.204,15 | 139 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 10,9816 | 10,9168 | 05-03-21 | 6.348.244,37 | 118 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 10,1453 | 10,1850 | 05-03-21 | 7.102.674,06 | 129 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,7556 | 9,7431 | 05-03-21 | 240.518,56 | 2 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 10,6607 | 10,6472 | 05-03-21 | 7.704.852,44 | 116 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 131,0161 | 131,0138 | 05-03-21 | 2.947.548,72 | 116 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 138,4898 | 136,9209 | 05-03-21 | 137.155,22 | 12 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 142,1502 | 140,5446 | 05-03-21 | 665.357,90 | 50 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 141,9103 | 140,3055 | 05-03-21 | 20.969.969,28 | 160 |
| **INVERSIS GESTION** | | | | | | | |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,8728 | 99,8609 | 03-03-21 | 299.582,77 | 1 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7057 | 7,7052 | 03-03-21 | 11.386.193,27 | 132 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,7528 | 11,6313 | 05-03-21 | 15.642.758,45 | 109 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,4767 | 10,4482 | 04-03-21 | 26.687.429,67 | 109 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,5327 | 11,4683 | 04-03-21 | 52.707.106,00 | 109 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,1389 | 10,1247 | 04-03-21 | 31.012.376,55 | 106 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8567 | 9,8557 | 04-03-21 | 24.798.697,93 | 109 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,6942 | 12,4605 | 03-03-21 | 169.505.640,58 | 3.558 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,7808 | 12,5459 | 03-03-21 | 24.559.182,81 | 2.488 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,0384 | 11,8170 | 03-03-21 | 5.865.776,04 | 5 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 579,7623 | 582,6187 | 05-03-21 | 744.667,55 | 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 | 10,0274 | 10,0158 | 03-03-21 | 832.613,66 | 145 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,2622 | 11,3000 | 03-03-21 | 2.183.206,82 | 119 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,0551 | 13,1139 | 03-03-21 | 8.652.879,13 | 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 | 8,1851 | 8,1372 | 03-03-21 | 407.997,39 | 31 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,3939 | 9,3639 | 03-03-21 | 1.890.072,04 | 37 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,6598 | 7,6761 | 03-03-21 | 7.686.540,14 | 37 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,7068 | 9,6428 | 03-03-21 | 9.176.106,07 | 133 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 12,9503 | 12,8601 | 03-03-21 | 11.516.375,56 | 163 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4197 | 9,3799 | 03-03-21 | 21.897.226,64 | 199 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1125 | 11,9903 | 05-03-21 | 1.179.342,32 | 205 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4631 | 12,3376 | 05-03-21 | 4.534.818,59 | 7 |
| MULTIADVISOR GEST DIF. RETORNO ABSOLUTO | ES0164701064 | BANCO INVERSIS NET | 8,1393 | 8,1390 | 24-09-20 | 2.351,35 | 1 |
| MULTIADVISOR GEST. CFG 1855 | ES0164701023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9744 | 11,9805 | 03-03-21 | 3.044.583,81 | 22 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0730 | 10,0817 | 03-03-21 | 1.207.996,16 | 90 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6045 | 10,6593 | 03-03-21 | 2.891.983,62 | 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 | 8,1499 | 8,0046 | 03-03-21 | 3.066.066,34 | 65 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,8424 | 9,7525 | 03-03-21 | 30.442.758,22 | 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 | 8,9296 | 8,8085 | 03-03-21 | 3.355.215,99 | 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 | 9,3273 | 9,2647 | 03-03-21 | 889.514,61 | 31 |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,4495 | 12,3063 | 04-03-21 | 4.821.167,61 | 132 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 10,1635 | 10,1442 | 04-03-21 | 5.984.177,45 | 89 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,4671 | 10,4286 | 04-03-21 | 7.677.614,47 | 118 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 11,0652 | 11,0011 | 04-03-21 | 13.374.353,20 | 151 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,7843 | 11,6843 | 04-03-21 | 5.685.229,98 | 86 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,4524 | 9,4433 | 05-03-21 | 6.791.350,35 | 158 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,2666 | 12,1653 | 03-03-21 | 2.547.910,89 | 70 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,1986 | 11,1787 | 03-03-21 | 1.245.141,56 | 55 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,0437 | 10,0180 | 03-03-21 | 4.680.173,91 | 40 |
| VALUE STRATEGY FUND | ES0182838005 | BANCO INVERSIS NET | 12,7123 | 12,6171 | 05-03-21 | 72.133.484,11 | 596 |
| 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. | 5,8612 | 5,8652 | 05-03-21 | 64.238.032,95 | 197 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4753 | 6,4983 | 05-03-21 | 3.014.689,44 | 115 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5123 | 6,5355 | 05-03-21 | 153.931,09 | 1 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4891 | 6,5122 | 05-03-21 | 743.926,91 | 2 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5169 | 6,5401 | 05-03-21 | 1.007.605,58 | 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 | 6,1998 | 6,2044 | 04-03-21 | 71.487.305,13 | 2.079 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | KUTXABANK | 10,0424 | 10,0233 | 04-03-21 | 114.696.277,76 | 2.853 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | KUTXABANK | 4,0040 | 3,9847 | 04-03-21 | 452.651.324,49 | 75.263 |
| KUTXABANK BOLSA | ES0114388038 | KUTXABANK | 16,3609 | 16,3866 | 04-03-21 | 35.897.338,66 | 1.550 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | KUTXABANK | 16,7680 | 16,7949 | 04-03-21 | 67.671.559,11 | 4.788 |
| KUTXABANK BOLSA EEUU | ES0113191037 | KUTXABANK | 11,1166 | 10,9402 | 04-03-21 | 9.093.098,24 | 512 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | KUTXABANK | 11,3923 | 11,2119 | 04-03-21 | 389.136.503,96 | 77.119 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | KUTXABANK | 14,3558 | 14,1774 | 04-03-21 | 652.185.143,40 | 77.118 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | KUTXABANK | 6,4443 | 6,4133 | 04-03-21 | 31.995.053,14 | 1.736 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | KUTXABANK | 6,6041 | 6,5726 | 04-03-21 | 863.799.073,92 | 77.112 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | KUTXABANK | 11,5694 | 11,4414 | 04-03-21 | 380.228.051,73 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | KUTXABANK | 11,2895 | 11,1643 | 04-03-21 | 13.873.084,50 | 888 |
| KUTXABANK BOLSA JAPON | ES0114232038 | KUTXABANK | 5,1911 | 5,0854 | 04-03-21 | 6.067.516,99 | 405 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | KUTXABANK | 5,3201 | 5,2120 | 04-03-21 | 311.679.671,80 | 77.121 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | KUTXABANK | 7,5595 | 7,4152 | 04-03-21 | 277.245.515,67 | 77.117 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | KUTXABANK | 7,3824 | 7,2413 | 04-03-21 | 52.036.534,53 | 2.411 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | KUTXABANK | 7,3359 | 7,2440 | 04-03-21 | 2.897.747,44 | 193 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | KUTXABANK | 7,5171 | 7,4231 | 04-03-21 | 472.575.283,05 | 58.421 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | KUTXABANK | 7,7616 | 7,7133 | 04-03-21 | 5.264.861,62 | 325 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | KUTXABANK | 6,8596 | 6,7359 | 04-03-21 | 557.109.951,93 | 77.113 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | KUTXABANK | 14,0082 | 13,8337 | 04-03-21 | 10.168.305,68 | 658 |
| KUTXABANK BONO | ES0114276035 | KUTXABANK | 10,2744 | 10,2763 | 04-03-21 | 253.000.870,78 | 4.042 |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK BONO CL.CARTERA | ES0114276001 | KUTXABANK | 10,3936 | 10,3957 | 04-03-21 | 1.183.319.827,89 | 77.167 |
| KUTXABANK DIVIDENDO | ES0133759037 | KUTXABANK | 10,1663 | 10,1480 | 04-03-21 | 15.166.233,09 | 624 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | KUTXABANK | 10,4185 | 10,4002 | 04-03-21 | 640.745.804,44 | 77.117 |
| KUTXABANK EURIBOR | ES0156622005 | KUTXABANK | 6,0814 | 6,0794 | 04-03-21 | 103.125.546,30 | 2.617 |
| KUTXABANK EURIBOR 2 | ES0156585004 | KUTXABANK | 6,1506 | 6,1516 | 04-03-21 | 49.316.097,44 | 1.373 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | KUTXABANK | 6,1376 | 6,1379 | 04-03-21 | 46.153.197,62 | 1.130 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | KUTXABANK | 7,8801 | 7,8645 | 04-03-21 | 25.984.738,49 | 755 |
| KUTXABANK GARAN.BOLSA | ES0166970006 | KUTXABANK | 6,1885 | 6,1905 | 04-03-21 | 93.529.825,63 | 3.231 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | KUTXABANK | 6,2360 | 6,2362 | 04-03-21 | 78.352.085,24 | 2.157 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | KUTXABANK | 6,4859 | 6,4859 | 04-03-21 | 259.027.763,00 | 6.680 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | KUTXABANK | 6,3282 | 6,3404 | 04-03-21 | 125.529.366,73 | 3.228 |
| KUTXABANK GARANTIZADO 2021 | ES0166969008 | KUTXABANK | 6,4755 | 6,4741 | 04-03-21 | 70.293.796,28 | 2.198 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | KUTXABANK | 6,1729 | 6,1743 | 04-03-21 | 93.011.088,31 | 2.570 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | KUTXABANK | 6,4292 | 6,4278 | 04-03-21 | 39.299.478,54 | 1.695 |
| KUTXABANK GARANTIZADO BOLSA 2021 | ES0158599003 | KUTXABANK | 5,9660 | 5,9657 | 04-03-21 | 58.359.914,26 | 2.009 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | KUTXABANK | 6,4592 | 6,4581 | 04-03-21 | 18.924.595,14 | 849 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | KUTXABANK | 6,4165 | 6,4162 | 04-03-21 | 163.835.536,50 | 4.178 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | KUTXABANK | 6,3386 | 6,3440 | 04-03-21 | 100.354.529,88 | 3.066 |
| KUTXABANK GARANTIZADO RF | ES0166971004 | KUTXABANK | 6,3268 | 6,3284 | 04-03-21 | 83.710.193,26 | 1.353 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | KUTXABANK | 11,3068 | 11,2037 | 04-03-21 | 14.558.981,48 | 378 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | KUTXABANK | 11,4121 | 11,3081 | 04-03-21 | 34.889.463,46 | 240 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | KUTXABANK | 10,1054 | 10,0862 | 04-03-21 | 192.348.935,37 | 1.668 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | KUTXABANK | 9,9951 | 9,9760 | 04-03-21 | 324.377.468,67 | 21.672 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | KUTXABANK | 23,7035 | 23,5658 | 04-03-21 | 120.534.029,38 | 2.979 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | KUTXABANK | 23,8521 | 23,7136 | 04-03-21 | 196.399.320,87 | 1.629 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | KUTXABANK | 23,5547 | 23,4177 | 04-03-21 | 387.504.117,65 | 34.360 |
| KUTXABANK HORIZONTE EUR.2021 | ES0160626000 | KUTXABANK | 6,2811 | 6,2733 | 04-03-21 | 9.366.768,35 | 690 |
| KUTXABANK MULTIESTRATEGIA CL.CARTERA | ES0114202007 | KUTXABANK | 7,8909 | 7,8420 | 04-03-21 | 314.881.103,63 | 77.108 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | KUTXABANK | 1.010,8698 | 1.011,0014 | 04-03-21 | 55.346.758,03 | 1.248 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | KUTXABANK | 9,5148 | 9,5144 | 04-03-21 | 184.973.744,90 | 4.369 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | KUTXABANK | 6,7158 | 6,7155 | 04-03-21 | 12.886.325,35 | 109 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | KUTXABANK | 1.029,2291 | 1.029,3869 | 04-03-21 | 1.066.514.924,02 | 75.268 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | KUTXABANK | 21,7358 | 21,7697 | 04-03-21 | 13.123.918,46 | 485 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | KUTXABANK | 22,1628 | 22,1980 | 04-03-21 | 570.986.155,78 | 57.016 |
| KUTXABANK RENTAS ABRIL 2021 | ES0148892005 | KUTXABANK | 6,4979 | 6,4972 | 04-03-21 | 37.856.906,28 | 1.230 |
| KUTXABANK RENTAS ENERO 2022, FI | ES0148893003 | KUTXABANK | 6,5053 | 6,5050 | 04-03-21 | 22.119.048,16 | 815 |
| KUTXABANK RF CARTERAS | ES0125627002 | KUTXABANK | 6,2653 | 6,2651 | 04-03-21 | 1.444.677.978,81 | 77.108 |
| KUTXABANK RF ENERO 2022, FI | ES0156776009 | KUTXABANK | 6,3726 | 6,3724 | 04-03-21 | 31.505.400,25 | 833 |
| KUTXABANK RF HORIZONTE | ES0156777007 | KUTXABANK | 6,0436 | 6,0433 | 04-03-21 | 100.798.172,31 | 2.940 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | KUTXABANK | 6,1623 | 6,1634 | 04-03-21 | 32.048.113,31 | 800 |
| KUTXABANK RF HORIZONTE 12 | ES0148895008 | KUTXABANK | 5,9995 | 6,0017 | 04-03-21 | 295.204.680,79 | 7.346 |
| KUTXABANK RF HORIZONTE 13 | ES0148896006 | KUTXABANK | 6,0815 | 6,0826 | 04-03-21 | 213.729.056,66 | 5.523 |
| KUTXABANK RF HORIZONTE 14 | ES0148897004 | KUTXABANK | 6,0462 | 6,0464 | 04-03-21 | 194.839.469,14 | 4.319 |
| KUTXABANK RF HORIZONTE 6 | ES0179471000 | KUTXABANK | 6,0062 | 6,0058 | 04-03-21 | 44.843.471,06 | 1.076 |
| KUTXABANK RF HORIZONTE 7 | ES0179472008 | KUTXABANK | 6,0653 | 6,0651 | 04-03-21 | 160.724.026,12 | 4.267 |
| KUTXABANK RF HORIZONTE 8, FI | ES0179473006 | KUTXABANK | 6,0823 | 6,0811 | 04-03-21 | 150.191.304,07 | 4.096 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | KUTXABANK | 6,1056 | 6,1060 | 04-03-21 | 96.509.850,13 | 2.546 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | KUTXABANK | 6,3390 | 6,3402 | 04-03-21 | 85.193.087,25 | 2.348 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | KUTXABANK | 6,1603 | 6,1632 | 04-03-21 | 733.251.448,21 | 77.117 |
| KUTXABANK TRANSITO | ES0114235031 | KUTXABANK | 7,1724 | 7,1721 | 04-03-21 | 93.262.187,89 | 2.948 |
| **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. | 9,7723 | 9,7724 | 05-03-21 | 69.028.888,22 | 2.823 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9283 | 9,9286 | 05-03-21 | 6.454.740,48 | 688 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 882,0309 | 880,9411 | 04-03-21 | 35.933.519,98 | 2.758 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 861,7597 | 860,6949 | 04-03-21 | 1.776.047,28 | 63 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 890,5731 | 889,4912 | 04-03-21 | 2.221.711,31 | 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. | 7,5038 | 7,4797 | 05-03-21 | 43.423.634,32 | 2.507 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,7791 | 7,7544 | 05-03-21 | 430.198,93 | 687 |
| 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. | 8,6122 | 8,5558 | 05-03-21 | 23.106.181,01 | 1.300 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,6515 | 8,6707 | 15-07-20 | 9,02 | 1 |

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|---|---|---|---|---|---|---|---|
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,7021 | 8,7000 | 05-03-21 | 27.449.704,80 | 1.042 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4603 | 6,4596 | 05-03-21 | 30.853.247,11 | 945 |
| LIBERBANK RENDIMIENTO GARANTIZADO IV | ES0111026037 | CECABANK, S.A. | 10,8368 | 10,8379 | 05-03-21 | 117.475.664,48 | 3.271 |
| LIBERBANK RENDIMIENTO GARANTIZADO V, FI | ES0164737035 | CECABANK, S.A. | 9,0394 | 9,0402 | 05-03-21 | 81.939.154,63 | 2.285 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,5234 | 8,5212 | 05-03-21 | 63.004.489,94 | 2.382 |
| 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. | 8,0849 | 8,0790 | 04-03-21 | 5.642.823,00 | 784 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 7,9603 | 7,9548 | 04-03-21 | 31.753.875,33 | 1.601 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A | ES0111038032 | CECABANK, S.A. | 8,9308 | 8,8769 | 05-03-21 | 8.635.817,92 | 705 |
| LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C | ES0111038008 | CECABANK, S.A. | 9,2435 | 9,1881 | 05-03-21 | 851.858,84 | 723 |
| LIBERBANK RENTA VARIABLE EUR FI/PT C | ES0111011005 | CECABANK, S.A. | 7,1760 | 7,0537 | 05-03-21 | 1.071.778,80 | 692 |
| LIBERBANK RENTA VARIABLE EURO /PT P | ES0111011013 | CECABANK, S.A. | 5,9406 | 5,9552 | 15-07-20 | 16,29 | 2 |
| LIBERBANK RENTA VARIABLE EURO CLASE A | ES0111011039 | CECABANK, S.A. | 6,9332 | 6,8148 | 05-03-21 | 8.444.301,26 | 730 |
| LIBERBANK RENTAS CLASE A | ES0111049039 | CECABANK, S.A. | 9,4759 | 9,4755 | 05-03-21 | 75.331.605,24 | 1.969 |
| LIBERBANK RENTAS CLASE C | ES0111049005 | CECABANK, S.A. | 9,5713 | 9,5709 | 05-03-21 | 11.145.120,65 | 314 |
| LIBERBANK RENTAS, CLASE P | ES0111049013 | CECABANK, S.A. | 9,5502 | 9,5499 | 05-03-21 | 5.158.714,85 | 8 |
| LIBERBANK RV ESPAÑA /PT P | ES0111038016 | CECABANK, S.A. | 9,1739 | 9,1188 | 05-03-21 | 2.389.046,36 | 3 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.064,1764 | 1.063,0575 | 05-03-21 | 95.713.691,07 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9779 | 10,9662 | 05-03-21 | 3.098.024,87 | 144 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.005,9830 | 1.005,3368 | 05-03-21 | 49.050.883,35 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2182 | 10,2116 | 05-03-21 | 3.710.963,38 | 131 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.075,4552 | 1.074,1468 | 05-03-21 | 48.818.268,87 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9995 | 10,9860 | 05-03-21 | 4.159.931,79 | 158 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 155,1012 | 155,9300 | 05-03-21 | 155.243.937,63 | 361 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 143,6790 | 144,4419 | 05-03-21 | 137.832.837,36 | 4.750 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 148,1622 | 148,9509 | 05-03-21 | 266.391.799,73 | 2.056 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 144,9445 | 144,4599 | 05-03-21 | 41.266.726,39 | 230 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 134,2970 | 133,8434 | 05-03-21 | 32.959.786,34 | 1.859 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 138,4404 | 137,9748 | 05-03-21 | 58.892.267,42 | 623 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 105,1480 | 104,4647 | 05-03-21 | 71.345.706,38 | 2.188 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 103,5789 | 102,9016 | 05-03-21 | 13.997.461,50 | 331 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 31,4004 | 31,2403 | 04-03-21 | 277.747.021,84 | 6.575 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 15,3022 | 15,2676 | 04-03-21 | 329.475.198,46 | 3.310 |
| 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. | 72,0699 | 71,4482 | 04-03-21 | 153.199.252,32 | 3.261 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,7760 | 12,7748 | 04-03-21 | 80.606.146,48 | 8.632 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 18,7922 | 18,8008 | 04-03-21 | 32.395.244,44 | 2.251 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2110 | 6,2132 | 04-03-21 | 35.687.556,45 | 118 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,8807 | 6,8776 | 04-03-21 | 112.566.399,62 | 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. | 18,7983 | 18,8033 | 04-03-21 | 41.053.220,79 | 2.502 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,6142 | 12,6223 | 04-03-21 | 36.069.143,61 | 2.511 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,8372 | 9,8238 | 04-03-21 | 284.811.369,69 | 14.640 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,1145 | 7,1694 | 04-03-21 | 56.722.061,59 | 1.186 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1418 | 6,1422 | 04-03-21 | 51.067.256,25 | 2.429 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,6132 | 15,6124 | 04-03-21 | 266.088.863,22 | 21.446 |
| 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 | 30,2058 | 30,1991 | 05-03-21 | 89.473.034,65 | 1.986 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 10,0961 | 10,0939 | 05-03-21 | 69.042.763,53 | 2.525 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 10,1185 | 10,1164 | 05-03-21 | 8.443.970,42 | 4 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,8895 | 5,8689 | 04-03-21 | 321.860.047,38 | 4.696 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.120,4708 | 1.109,3003 | 04-03-21 | 15.967.961,75 | 358 |

# 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 CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,7722 | 5,7318 | 04-03-21 | 164.820.838,71 | 2.528 |
| MARCH EUROPA | ES0160746030 | BANCA MARCH | 10,5596 | 10,5171 | 05-03-21 | 13.585.340,71 | 965 |
| MARCH EUROPA C | ES0160746006 | BANCA MARCH | 9,0177 | 8,9816 | 05-03-21 | 5.873.900,29 | 380 |
| MARCH EUROPA S | ES0160746014 | BANCA MARCH | 6,3268 | 6,4378 | 14-04-20 | 1.985,64 | 1 |
| MARCH GLOBAL | ES0160982031 | BANCA MARCH | 935,4480 | 939,2006 | 05-03-21 | 28.444.087,16 | 944 |
| MARCH GLOBAL "C" | ES0160982007 | BANCA MARCH | 10,5310 | 10,5736 | 05-03-21 | 9.131.540,10 | 379 |
| MARCH GLOBAL "S" | ES0160982015 | BANCA MARCH | 7,7805 | 7,8185 | 15-05-20 | 3.529,22 | 1 |
| MARCH NEW EMERGING WORLD | ES0160933000 | BANCA MARCH | 10,4525 | 10,2201 | 04-03-21 | 3.619.495,49 | 147 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7463 | 10,7451 | 05-03-21 | 53.841.008,51 | 941 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1119 | 10,1109 | 05-03-21 | 4.885.292,56 | 2 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0339 | 10,0329 | 05-03-21 | 20.065,81 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 907,4092 | 907,3175 | 05-03-21 | 303.175.952,74 | 973 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,8963 | 9,8954 | 05-03-21 | 125.280.560,15 | 2.558 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 9,9192 | 9,9182 | 05-03-21 | 15.884.295,20 | 5 |
| MARCH RENDIMIENTO | ES0160873008 | BANCA MARCH | 9,7779 | 9,7782 | 05-03-21 | 54.129.701,60 | 412 |
| MARCH RENTABILIDAD OBJETIVO 2023 | ES0160750008 | BANCA MARCH | 10,3280 | 10,3275 | 05-03-21 | 6.668.280,88 | 116 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9299 | 9,9288 | 05-03-21 | 36.161.879,86 | 3.864 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 19,9924 | 19,9084 | 04-03-21 | 26.850.200,02 | 164 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,7748 | 10,7737 | 05-03-21 | 556.810.534,19 | 12.206 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0228 | 10,0218 | 05-03-21 | 977.315,13 | 28 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,2699 | 11,2687 | 05-03-21 | 86.995.607,03 | 1.389 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3085 | 9,3075 | 05-03-21 | 4.126.505,77 | 69 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,0572 | 11,0559 | 05-03-21 | 335.932.034,72 | 24.445 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3083 | 9,3072 | 05-03-21 | 5.032.374,39 | 317 |
| MEDIOLANUM CRECIMIENTO E-A | ES0137389047 | BANCO MEDIOLANUM, S.A. | 10,3546 | 10,3140 | 05-03-21 | 6.803.215,96 | 494 |
| MEDIOLANUM CRECIMIENTO E-B | ES0137389054 | BANCO MEDIOLANUM, S.A. | 9,9911 | 9,9519 | 05-03-21 | 2.466.426,80 | 153 |
| MEDIOLANUM CRECIMIENTO L-A | ES0137389005 | BANCO MEDIOLANUM, S.A. | 19,4150 | 19,3385 | 05-03-21 | 13.020.232,66 | 482 |
| MEDIOLANUM CRECIMIENTO S-A | ES0137389039 | BANCO MEDIOLANUM, S.A. | 18,3323 | 18,2597 | 05-03-21 | 18.785.798,20 | 2.236 |
| MEDIOLANUM CRECIMIENTO S-B | ES0137389021 | BANCO MEDIOLANUM, S.A. | 18,9080 | 18,8332 | 05-03-21 | 960.823,83 | 99 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 9,9605 | 9,8544 | 05-03-21 | 4.744.537,57 | 447 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 8,6225 | 8,5304 | 05-03-21 | 9.711.240,83 | 538 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,1907 | 8,1032 | 05-03-21 | 12.350.697,03 | 1.405 |
| MEDIOLANUM EXCELLENT | ES0136452036 | BANCO MEDIOLANUM, S.A. | 11,5137 | 11,4867 | 04-03-21 | 5.313.971,85 | 102 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,0865 | 10,0870 | 05-03-21 | 63.157.522,06 | 411 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.609,4251 | 2.609,5471 | 05-03-21 | 43.202.904,77 | 4.479 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,4453 | 12,4061 | 05-03-21 | 8.851.371,99 | 702 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,8660 | 9,8349 | 05-03-21 | 3.082.333,61 | 165 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,8525 | 16,7992 | 05-03-21 | 14.615.154,70 | 451 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,7762 | 12,7358 | 05-03-21 | 934.307,62 | 57 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 16,1265 | 16,0753 | 05-03-21 | 12.241.896,60 | 5.119 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,7482 | 12,7077 | 05-03-21 | 1.077.897,67 | 99 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,5088 | 8,5466 | 05-03-21 | 3.591.685,87 | 339 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,1343 | 7,1661 | 05-03-21 | 2.487.211,92 | 215 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,1358 | 8,1718 | 05-03-21 | 26.758.539,30 | 131 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,8283 | 6,8585 | 05-03-21 | 927.630,67 | 80 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,9293 | 7,9643 | 05-03-21 | 1.521.356,07 | 340 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,6563 | 6,6857 | 05-03-21 | 617.764,74 | 78 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,6100 | 11,6026 | 05-03-21 | 30.725.787,23 | 1.104 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,9874 | 9,9810 | 05-03-21 | 4.768.192,56 | 172 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,6440 | 33,6222 | 05-03-21 | 105.833.889,80 | 1.215 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,7453 | 22,7306 | 05-03-21 | 2.753.744,06 | 111 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,8236 | 32,8023 | 05-03-21 | 71.203.750,40 | 3.714 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,7394 | 22,7246 | 05-03-21 | 2.437.675,00 | 172 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 8,8159 | 8,7625 | 05-03-21 | 8.939.465,03 | 616 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,5512 | 8,4993 | 05-03-21 | 13.602.703,93 | 1.581 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 8,8709 | 8,8174 | 05-03-21 | 7.844.836,84 | 617 |
| **MERCHBANC** | | | | | | | |
| FONTALENTO | ES0139958039 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1542 | 7,1662 | 18-06-18 | 465,39 | 31 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,9090 | 50,8666 | 23-02-21 | 1.678,60 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 88,6871 | 89,6022 | 05-03-21 | 907.899,31 | 123 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 89,8042 | 90,7539 | 05-03-21 | 1.877.842,95 | 1 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 56,2997 | 57,0988 | 05-03-21 | 20.758,84 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 58,8017 | 59,5300 | 05-03-21 | 1.679.221,09 | 1 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 671,0629 | 659,2376 | 05-03-21 | 39.846.422,99 | 667 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 53,7471 | 54,3614 | 05-03-21 | 28.949.339,49 | 25 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 80,0520 | 80,1438 | 05-03-21 | 369.083.150,25 | 301 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 88,8544 | 88,3509 | 05-03-21 | 32.859.209,34 | 948 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 05-03-21 | 809.505,49 | 52 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 04-03-21 | 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. | 130,9623 | 130,9574 | 05-03-21 | 3.035.749,64 | 93 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 187,2267 | 187,0801 | 05-03-21 | 818.539,17 | 82 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 119,9592 | 119,7071 | 05-03-21 | 61.724.181,95 | 330 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 111,2289 | 110,9951 | 05-03-21 | 20.625.319,61 | 62 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 174,9297 | 174,5268 | 05-03-21 | 16.655.360,14 | 668 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 165,3668 | 164,9606 | 05-03-21 | 277.327,58 | 58 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 486,6697 | 480,6663 | 05-03-21 | 23.770.059,97 | 10 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 177,3095 | 176,3210 | 05-03-21 | 62.364.914,62 | 305 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 119,6877 | 119,6471 | 31-05-17 | 91.262.924,03 | 143 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 149,9753 | 149,9227 | 05-03-21 | 28.781.231,89 | 746 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 146,9346 | 146,8781 | 05-03-21 | 531.997,03 | 46 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 150,6724 | 150,6197 | 05-03-21 | 146.446.543,20 | 123 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0000 | 100,0000 | 05-03-21 | 3.300.000,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 136,9765 | 136,9725 | 05-03-21 | 1.324.336.090,30 | 2.287 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 136,8364 | 136,8322 | 05-03-21 | 174.526.954,79 | 1.042 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8085 | 104,8681 | 05-03-21 | 826.234,67 | 3 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 104,6568 | 104,7160 | 05-03-21 | 10.247.779,02 | 555 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 96,1008 | 96,1540 | 05-03-21 | 468.769,02 | 128 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 105,9939 | 106,0542 | 05-03-21 | 11.633.369,24 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 164,0487 | 163,8196 | 05-03-21 | 26.421.037,31 | 110 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7529 | 104,7519 | 05-03-21 | 61.684.931,65 | 570 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7378 | 101,7358 | 05-03-21 | 634.455,28 | 32 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 77,0223 | 76,7140 | 05-03-21 | 53.386.756,61 | 295 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 120,2049 | 120,7436 | 05-03-21 | 2.098.896,05 | 95 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 119,9601 | 120,4973 | 05-03-21 | 42.764,34 | 14 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 120,3245 | 120,8639 | 05-03-21 | 96.731.292,21 | 7 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 89,6528 | 89,2415 | 05-03-21 | 124.397.524,51 | 9 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 101,2111 | 100,9922 | 04-03-21 | 18.691.621,61 | 405 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0195 | 103,7974 | 04-03-21 | 68.261.261,51 | 689 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 102,3048 | 102,0852 | 04-03-21 | 1.642.317,21 | 5 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 230,1346 | 228,0346 | 05-03-21 | 2.130.126,70 | 202 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 242,4994 | 240,2925 | 05-03-21 | 17.918.717,80 | 689 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9930 | 99,8990 | 04-03-21 | 25.011.630,08 | 423 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4869 | 102,3931 | 04-03-21 | 95.093.782,26 | 1.249 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5909 | 101,4971 | 04-03-21 | 10.161,66 | 1 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 201,6456 | 199,2340 | 05-03-21 | 3.245.963,85 | 5 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 107,0738 | 107,1270 | 05-03-21 | 47.731.347,94 | 8 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 106,8760 | 106,9288 | 05-03-21 | 38.030.865,86 | 1.054 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0705 | 102,1200 | 05-03-21 | 665.811,20 | 165 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 108,7896 | 108,8440 | 05-03-21 | 9.888.090,96 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9846 | 97,9778 | 05-03-21 | 19.595,57 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9831 | 97,9764 | 05-03-21 | 19.595,28 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 98,2375 | 98,2317 | 05-03-21 | 127.701,30 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 98,2375 | 98,2317 | 05-03-21 | 127.701,30 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 30,2336 | 30,1952 | 04-03-21 | 9.162.480,42 | 5 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 176,5092 | 176,1035 | 05-03-21 | 85.427.410,83 | 950 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 192,1406 | 191,9938 | 05-03-21 | 120.631.593,57 | 10 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 192,0642 | 191,9165 | 05-03-21 | 20.394.079,03 | 661 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 102,6224 | 102,5470 | 05-03-21 | 233.424.676,38 | 111 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 138,9280 | 137,8090 | 05-03-21 | 66.051.531,34 | 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. | 116,0409 | 113,5449 | 04-03-21 | 41.998.622,92 | 1.699 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 116,3364 | 113,9766 | 04-03-21 | 21.182.000,14 | 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* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 126,7950 | 126,7331 | 05-03-21 | 102.153,23 | 12 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 98,8273 | 98,5944 | 04-03-21 | 53.496.830,13 | 6 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 97,7653 | 97,5334 | 04-03-21 | 13.171,57 | 5 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 129,1994 | 129,1416 | 05-03-21 | 2.256.683,41 | 126 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 130,1115 | 130,0535 | 05-03-21 | 54.119.450,78 | 6 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 108,4600 | 108,3900 | 05-03-21 | 72.700.488,15 | 353 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 35,4511 | 35,4399 | 05-03-21 | 227.809.781,89 | 2.774 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,2515 | 33,2400 | 05-03-21 | 16.270.041,55 | 538 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 219,0227 | 215,6567 | 04-03-21 | 27.347.554,97 | 10 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 348,4933 | 345,1204 | 05-03-21 | 34.763.402,73 | 982 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 334,2543 | 330,8197 | 05-03-21 | 329.924,95 | 71 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 350,0259 | 346,6395 | 05-03-21 | 32.030.180,88 | 12 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,5521 | 35,5409 | 05-03-21 | 1.119.499.139,64 | 2.463 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,1702 | 137,1139 | 05-03-21 | 54.895.558,21 | 281 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 82,6820 | 82,6804 | 05-03-21 | 103.317.268,36 | 3.476 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 12,1457 | 12,0946 | 05-03-21 | 8.096.853,24 | 105 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA SOSTENIBLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9880 | 12,8600 | 04-03-21 | 2.259.942,24 | 90 |
| NAO EUROPA SOSTENIBLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0016 | 13,8639 | 04-03-21 | 3.151.030,84 | 67 |
| NAO EUROPA SOSTENIBLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1074 | 13,9689 | 04-03-21 | 6.984.461,58 | 2 |
| **NOVO BANCO GESTION,S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,2487 | 9,2197 | 04-03-21 | 4.508.257,60 | 123 |
| ARTE FINANCIERO | ES0110276039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,4081 | 7,4185 | 05-03-21 | 3.979.482,84 | 226 |
| BSG PROMETEO | ES0115114003 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 4,7201 | 4,7194 | 04-03-21 | 136.811,62 | 73 |
| FCS GESTIÓN FLEXIBLE | ES0165947005 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 8,8353 | 8,8295 | 04-03-21 | 10.056.510,63 | 977 |
| FONDIBAS MIXTO | ES0170270039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,0279 | 7,0152 | 04-03-21 | 14.134.290,67 | 98 |
| GESCAFONDO | ES0124506033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 20,2678 | 20,0222 | 04-03-21 | 15.839.708,26 | 147 |
| GESDIVISA | ES0142437039 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 21,9195 | 21,7392 | 04-03-21 | 25.015.412,89 | 111 |
| GESRIOJA | ES0142440033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 11,5611 | 11,1587 | 04-03-21 | 8.569.968,55 | 150 |
| GLOBAL BEST SELECTION | ES0142233032 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,5014 | 13,4761 | 04-03-21 | 7.057.100,33 | 95 |
| LANCIA CAPITAL | ES0138366002 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,9266 | 9,9271 | 04-03-21 | 166.120,95 | 87 |
| NB CESTA ACCIONES 2021 | ES0168621037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 7,9479 | 7,9479 | 05-03-21 | 1.852.525,41 | 147 |
| NB EUROPA 25 | ES0168656033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 1.018,6631 | 1.018,1596 | 05-03-21 | 3.218.725,64 | 232 |
| NB GLOBAL PATRIMONIO | ES0131422000 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 10,2444 | 10,2318 | 04-03-21 | 24.841.810,56 | 96 |
| NB PHARMAFUND | ES0169778034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 20,6597 | 20,7986 | 05-03-21 | 2.856.313,45 | 90 |
| NR FONDO 1 | ES0166474033 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 86,5237 | 86,4940 | 04-03-21 | 12.757.915,55 | 99 |
| PATRIMONY FUND | ES0168791004 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 92,0039 | 91,9957 | 04-03-21 | 175.488,98 | 9 |
| SMART US EQUITIES | ES0158762007 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,0791 | 9,1886 | 05-03-21 | 3.225.152,62 | 67 |
| TREA NB BEST MANAGERS | ES0115073035 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 226,9446 | 225,3402 | 04-03-21 | 5.613.591,75 | 269 |
| TREA NB BOLSA SELECCION | ES0138517034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 12,2198 | 12,1407 | 05-03-21 | 10.680.183,42 | 772 |
| 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 | 1.906,1029 | 1.906,7103 | 05-03-21 | 96.066.439,66 | 2.866 |
| TREA NB FONDTESORO LARGO PLAZO | ES0114911037 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 17,5327 | 17,5255 | 05-03-21 | 2.719.633,52 | 827 |
| TREA NB GLOBAL FLEXIBLE 0-100, FI | ES0150036038 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 14,6447 | 14,4750 | 04-03-21 | 19.482.897,13 | 1.829 |
| TREA NB GLOBAL FLEXIBLE 0-35 | ES0137942001 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 13,0985 | 13,0519 | 04-03-21 | 33.853.609,83 | 1.640 |
| 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 | 849,0287 | 849,0321 | 05-03-21 | 9.611.627,19 | 432 |
| TREA NB RENTA FIJA LARGO | ES0168662031 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 109,8349 | 109,7978 | 05-03-21 | 7.560.449,87 | 257 |
| TREA NB VALOR EUROPA | ES0114917034 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 5,6024 | 5,5430 | 05-03-21 | 4.152.945,95 | 598 |
| VALOR GLOBAL | ES0182772006 | NOVO BANCO S.A. SUCURSAL EN ESPAÑA | 9,0904 | 9,0406 | 04-03-21 | 8.198.016,68 | 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 | 8,4864 | 8,3315 | 04-03-21 | 6.815.177,32 | 153 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8295 | 9,7459 | 04-03-21 | 32.594.898,28 | 120 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 111,9915 | 111,8945 | 03-03-21 | 9.509.394,57 | 29 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 111,8931 | 111,7944 | 03-03-21 | 47.356.518,00 | 508 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 115,3850 | 114,8217 | 03-03-21 | 37.825.994,19 | 279 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 110,2804 | 109,9660 | 03-03-21 | 244.455.849,51 | 893 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 104,2769 | 104,1041 | 03-03-21 | 137.009.508,71 | 628 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 18,6294 | 18,8236 | 05-03-21 | 64.815.618,26 | 238 |

# 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* |
|---|---|---|---|---|---|---|---|
| PATRIVAL | ES0142404039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5223 | 11,6848 | 05-03-21 | 43.571.818,14 | 193 |
| **QUINTET ASSET MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5564 | 10,4643 | 05-03-21 | 3.214.432,30 | 101 |
| PRECISON ABSOLUTE CLASE A | ES0156552004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2720 | 99,3372 | 04-03-21 | 1.142.525,45 | 7 |
| PRECISON ABSOLUTE,FI - CLASE Z | ES0156552012 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3988 | 100,4662 | 04-03-21 | 2.750.129,05 | 93 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND | ES0140963002 | RENTA 4 BANCO | 11,3135 | 11,2900 | 05-03-21 | 18.792.102,32 | 683 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,1128 | 12,1056 | 05-03-21 | 4.234.636,86 | 202 |
| AVANTAGE FUND | ES0112231008 | RENTA 4 BANCO | 16,0673 | 16,0797 | 05-03-21 | 16.547.692,12 | 462 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6163 | 13,6840 | 05-03-21 | 11.127.585,07 | 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 | 274,6052 | 273,1667 | 05-03-21 | 7.349.490,00 | 95 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 10,7016 | 10,6853 | 05-03-21 | 6.293.871,30 | 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 | 9,5536 | 9,4658 | 04-03-21 | 3.287.397,01 | 108 |
| GLOBAL ALLOCATION | ES0116848005 | RENTA 4 BANCO | 20,5112 | 20,8255 | 05-03-21 | 32.688.576,47 | 539 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1579 | 1,1471 | 04-03-21 | 4.114.061,98 | 134 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,6512 | 13,6451 | 05-03-21 | 997.916.400,72 | 60.965 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,3686 | 12,4656 | 05-03-21 | 7.114.284,84 | 159 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3316 | 11,3470 | 05-03-21 | 4.507.089,03 | 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 | 10,6385 | 10,6021 | 04-03-21 | 2.878.643,91 | 151 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 23,7874 | 23,8854 | 05-03-21 | 11.650.021,13 | 106 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,3326 | 12,3691 | 05-03-21 | 6.013.143,93 | 33 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 11,9590 | 11,9936 | 05-03-21 | 2.208.831,51 | 80 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 66,5820 | 66,5847 | 05-03-21 | 13.546.361,15 | 104 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 20,0283 | 20,0665 | 05-03-21 | 49.904.891,32 | 5.548 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | | | | | |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 10,1118 | 10,2135 | 05-03-21 | 7.717.795,33 | 1.121 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,2250 | 12,0813 | 04-03-21 | 2.964.436,16 | 97 |
| 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 | 14,9618 | 15,0782 | 05-03-21 | 34.903.213,15 | 3.394 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 15,0896 | 15,2073 | 05-03-21 | 4.554.127,75 | 20 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,3755 | 7,3894 | 05-03-21 | 19.127.097,29 | 794 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,3407 | 7,3533 | 05-03-21 | 14.807.709,73 | 938 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 34,7864 | 34,4404 | 05-03-21 | 4.429.782,17 | 30 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 34,3385 | 33,9963 | 05-03-21 | 52.989.652,44 | 4.047 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,0964 | 10,0957 | 05-03-21 | 1.518.465,35 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 9,9997 | 9,9988 | 05-03-21 | 1.449.058,94 | 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 | 10,2733 | 10,2694 | 05-03-21 | 87.754.972,01 | 925 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 88,1590 | 88,1586 | 05-03-21 | 5.458.455,36 | 268 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,2395 | 11,2189 | 05-03-21 | 3.388.655,79 | 146 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 23,0212 | 23,2431 | 05-03-21 | 3.704.953,62 | 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 | 12,2555 | 12,4068 | 05-03-21 | 13.992,09 | 1 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 12,2445 | 12,3955 | 05-03-21 | 10.919.390,59 | 1.121 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 5,0244 | 4,9713 | 04-03-21 | 740.167,10 | 122 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,1152 | 11,1043 | 04-03-21 | 9.800.895,91 | 55 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,1171 | 11,0977 | 04-03-21 | 10.343.650,20 | 51 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 10,1151 | 10,1210 | 04-03-21 | 4.499.506,36 | 75 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 19,9242 | 19,6642 | 04-03-21 | 46.398.298,07 | 3.383 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,6844 | 9,6161 | 04-03-21 | 1.849.629,96 | 63 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,0151 | 8,0257 | 04-03-21 | 5.388.301,37 | 27 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 10,4117 | 10,3563 | 04-03-21 | 1.620.245,25 | 49 |
| RENTA 4 NEXUS | ES0173268006 | RENTA 4 BANCO | 14,8815 | 14,8842 | 05-03-21 | 102.122.319,26 | 4.317 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,1567 | 16,1446 | 05-03-21 | 8.137.724,95 | 291 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,2438 | 16,2316 | 05-03-21 | 36.439.599,29 | 28 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,9928 | 15,9807 | 05-03-21 | 235.521.301,63 | 8.908 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,5366 | 11,5365 | 05-03-21 | 273.723.495,27 | 7.110 |
| RENTA 4 RENTA FIJA EURO | ES0173319031 | RENTA 4 BANCO | 14,0316 | 14,0269 | 05-03-21 | 2.256.485,64 | 275 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,2338 | 15,2062 | 05-03-21 | 10.095.221,54 | 1.050 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,5417 | 11,5342 | 05-03-21 | 165.268.056,75 | 5.580 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,6486 | 11,6417 | 05-03-21 | 61.050.005,47 | 1.801 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 13,0884 | 12,9326 | 05-03-21 | 2.694.789,81 | 10 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 12,9326 | 12,7784 | 05-03-21 | 6.255.356,78 | 675 |
| 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 | 20,1345 | 20,0412 | 05-03-21 | 95.287.962,11 | 5.323 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,5910 | 14,5808 | 05-03-21 | 192.443.141,02 | 6.959 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,7667 | 14,7565 | 05-03-21 | 56.510.947,16 | 1.921 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,8109 | 14,8007 | 05-03-21 | 32.541.461,61 | 16 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 18,6241 | 18,6851 | 05-03-21 | 7.454.607,83 | 773 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 13,9463 | 14,2359 | 05-03-21 | 8.423.834,46 | 337 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 19,1594 | 19,1203 | 05-03-21 | 15.574.671,75 | 1.311 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,6631 | 20,6996 | 05-03-21 | 96.976.441,88 | 5.746 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 19,3377 | 19,2982 | 05-03-21 | 13.941.273,09 | 2.296 |
| **RENTAMARKETS INVESTMENT MANAGERS, SGIIC** | | | | | | | |
| RENTA MARTKETS NARVAL CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 118,5006 | 117,8486 | 05-03-21 | 1.232.063,40 | 97 |
| RENTA MARTKETS NARVAL CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 117,7525 | 117,1081 | 05-03-21 | 1.656.921,80 | 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. | 107,2394 | 107,2591 | 05-03-21 | 2.455.355,76 | 122 |
| RENTA MARTKETS SEQUOIA CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 108,4372 | 108,4586 | 05-03-21 | 28.028.634,11 | 3 |
| RENTA MARTKETS SEQUOIA CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 108,3392 | 108,3599 | 05-03-21 | 437.892,20 | 5 |
| RENTAMARKETS NARVAL CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 106,1299 | 106,1487 | 05-03-21 | 5.554.598,50 | 2 |
| RENTAMARKETS NARVAL FI CLASE B | ES0173367014 | CACEIS BANK SPAIN, S.A. | 115,4721 | 114,8383 | 05-03-21 | 3.412.742,75 | 119 |
| RENTAMARKETS NARVAL FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS NARVAL FI CLASE E | ES0173367006 | CACEIS BANK SPAIN, S.A. | 119,0225 | 118,3728 | 05-03-21 | 3.229.523,04 | 46 |
| RENTAMARKETS NARVAL FI CLASE Z | ES0173367063 | CACEIS BANK SPAIN, S.A. | 118,9562 | 118,3060 | 05-03-21 | 719.520,31 | 8 |
| RENTAMARKETS SEQUOIA FI CLASE A | ES0173368004 | CACEIS BANK SPAIN, S.A. | 104,6237 | 104,6414 | 05-03-21 | 8.611.470,05 | 160 |
| RENTAMARKETS SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | | | | | |
| RENTAMARKETS SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 108,3956 | 108,4170 | 05-03-21 | 962.521,40 | 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 | 1.714,6552 | 1.714,5318 | 05-03-21 | 9.256.334,80 | 2.831 |
| FIDEFONDO PLUS | ES0137631000 | BANCO DE SABADELL | 1.747,3738 | 1.747,2625 | 05-03-21 | 597.815,63 | 4 |
| FIDEFONDO PREMIER | ES0137631018 | BANCO DE SABADELL | | | | | |
| INVERSABADELL 10 BASE | ES0155008032 | BANCO DE SABADELL | 10,7931 | 10,8062 | 05-03-21 | 70.394.988,11 | 3.445 |
| INVERSABADELL 10 EMPRESA | ES0155008040 | BANCO DE SABADELL | 11,3275 | 11,3414 | 05-03-21 | 3.032.979,42 | 5 |
| INVERSABADELL 10 PLUS | ES0155008016 | BANCO DE SABADELL | 11,1881 | 11,2018 | 05-03-21 | 70.581.623,37 | 370 |
| INVERSABADELL 10 PREMIER | ES0155008024 | BANCO DE SABADELL | 11,3589 | 11,3729 | 05-03-21 | 10.630.229,99 | 8 |
| INVERSABADELL 10 PYME | ES0155008057 | BANCO DE SABADELL | 11,1574 | 11,1710 | 05-03-21 | 1.088.156,10 | 34 |
| INVERSABADELL 25 BASE | ES0177124031 | BANCO DE SABADELL | 11,4764 | 11,5099 | 05-03-21 | 477.432.333,09 | 23.688 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BANCO DE SABADELL | 12,1563 | 12,1920 | 05-03-21 | 11.807.289,14 | 17 |
| INVERSABADELL 25 PLUS | ES0177124007 | BANCO DE SABADELL | 11,9753 | 12,0105 | 05-03-21 | 369.361.297,54 | 2.128 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BANCO DE SABADELL | 12,1593 | 12,1952 | 05-03-21 | 36.087.177,89 | 25 |
| INVERSABADELL 25 PYME | ES0177124056 | BANCO DE SABADELL | 11,9471 | 11,9821 | 05-03-21 | 18.950.155,11 | 488 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,0145 | 10,0726 | 05-03-21 | 109.657.990,61 | 5.635 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BANCO DE SABADELL | 10,6562 | 10,7183 | 05-03-21 | 538.417,26 | 1 |
| INVERSABADELL 50 PLUS | ES0174391005 | BANCO DE SABADELL | 10,4790 | 10,5400 | 05-03-21 | 76.422.393,55 | 431 |
| INVERSABADELL 50 PYME | ES0174391054 | BANCO DE SABADELL | 10,4641 | 10,5249 | 05-03-21 | 4.354.054,79 | 117 |
| INVERSABADELL 70 BASE | ES0174434037 | BANCO DE SABADELL | 10,4328 | 10,5175 | 05-03-21 | 39.496.119,82 | 2.663 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BANCO DE SABADELL | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BANCO DE SABADELL | 10,9176 | 11,0065 | 05-03-21 | 17.275.189,84 | 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 | 10,9074 | 10,9961 | 05-03-21 | 1.281.061,90 | 35 |
| SABADELL 90 CAPITAL BOLSA EURO 1 | ES0174310005 | BANCO DE SABADELL | 10,4423 | 10,3934 | 05-03-21 | 20.114.359,62 | 262 |
| SABADELL ACUMULA SOSTENIBLE PT BASE | ES0166369001 | BANCO DE SABADELL | 9,9886 | 9,9964 | 05-03-21 | 65.907.851,09 | 3.505 |
| SABADELL ACUMULA SOSTENIBLE PT EMPR | ES0166369019 | BANCO DE SABADELL | 10,0322 | 10,0402 | 05-03-21 | 2.657.699,10 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PLUS | ES0166369027 | BANCO DE SABADELL | 10,0316 | 10,0396 | 05-03-21 | 43.596.917,75 | 292 |
| SABADELL ACUMULA SOSTENIBLE PT PREMIER | ES0166369035 | BANCO DE SABADELL | 10,0490 | 10,0571 | 05-03-21 | 7.681.650,92 | 5 |
| SABADELL ACUMULA SOSTENIBLE PT PY | ES0166369043 | BANCO DE SABADELL | 10,0070 | 10,0150 | 05-03-21 | 4.074.882,24 | 128 |
| SABADELL AMÉRICA LATINA BOLSA BASE | ES0173827033 | BANCO DE SABADELL | 6,3522 | 6,4678 | 05-03-21 | 2.965.273,05 | 689 |
| SABADELL AMÉRICA LATINA BOLSA CARTE | ES0173827009 | BANCO DE SABADELL | 6,6618 | 6,7833 | 05-03-21 | 7.303.958,86 | 283 |
| SABADELL AMÉRICA LATINA BOLSA EMPRE | ES0173827058 | BANCO DE SABADELL | | | | | |
| SABADELL AMÉRICA LATINA BOLSA PLUS | ES0173827025 | BANCO DE SABADELL | 6,5202 | 6,6389 | 05-03-21 | 615.363,06 | 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 | 6,5953 | 6,7154 | 05-03-21 | 98.672,06 | 5 |
| SABADELL ASIA EMERGENTE BOLSA BASE | ES0175083031 | BANCO DE SABADELL | 16,5800 | 16,7064 | 05-03-21 | 17.401.111,38 | 1.536 |
| SABADELL ASIA EMERGENTE BOLSA CARTE | ES0175083007 | BANCO DE SABADELL | 17,4829 | 17,6168 | 05-03-21 | 78.687.402,76 | 10.614 |
| SABADELL ASIA EMERGENTE BOLSA EMPRE | ES0175083049 | BANCO DE SABADELL | | | | | |
| SABADELL ASIA EMERGENTE BOLSA PLUS | ES0175083015 | BANCO DE SABADELL | 17,1731 | 17,3043 | 05-03-21 | 6.180.530,47 | 36 |
| SABADELL ASIA EMERGENTE BOLSA PREMI | ES0175083023 | BANCO DE SABADELL | 13,5929 | 13,6987 | 22-12-17 | 36.616.179,46 | 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* |
|---|---|---|---|---|---|---|---|
| SABADELL ASIA EMERGENTE BOLSA PYME | ES0175083056 | BANCO DE SABADELL | 17,3097 | 17,4418 | 05-03-21 | 1.190.863,54 | 43 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BANCO DE SABADELL | 20,4519 | 20,4351 | 05-03-21 | 9.088.814,87 | 491 |
| SABADELL BONOS ALTO INTERÉS BASE | ES0111146009 | BANCO DE SABADELL | 14,5863 | 14,5680 | 05-03-21 | 9.349.104,33 | 505 |
| SABADELL BONOS ALTO INTERÉS CARTERA | ES0111146033 | BANCO DE SABADELL | 15,2571 | 15,2383 | 05-03-21 | 3.171.234,84 | 7.423 |
| SABADELL BONOS ALTO INTERÉS EMPRESA | ES0111146041 | BANCO DE SABADELL | 15,3463 | 15,3272 | 05-03-21 | 509.816,56 | 1 |
| SABADELL BONOS ALTO INTERÉS PLUS | ES0111146017 | BANCO DE SABADELL | 15,0511 | 15,0324 | 05-03-21 | 6.041.220,33 | 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 | 15,1688 | 15,1498 | 05-03-21 | 601.834,72 | 15 |
| SABADELL BONOS EMERGENTES BASE | ES0183338039 | BANCO DE SABADELL | 15,8024 | 15,7781 | 05-03-21 | 4.271.688,82 | 583 |
| SABADELL BONOS EMERGENTES CARTERA | ES0183338005 | BANCO DE SABADELL | 16,5673 | 16,5424 | 05-03-21 | 34.637.833,03 | 10.431 |
| SABADELL BONOS EMERGENTES EMPRESA | ES0183338047 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EMERGENTES PLUS | ES0183338013 | BANCO DE SABADELL | 16,4471 | 16,4221 | 05-03-21 | 2.634.175,33 | 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 | 16,4012 | 16,3761 | 05-03-21 | 620.133,06 | 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 | 20,6461 | 20,6292 | 05-03-21 | 7.207.761,44 | 35 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BANCO DE SABADELL | 20,9422 | 20,9252 | 05-03-21 | 1.736.218,46 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BANCO DE SABADELL | 20,7864 | 20,7694 | 05-03-21 | 407.931,65 | 13 |
| SABADELL BONOS EURO BASE | ES0173828031 | BANCO DE SABADELL | 10,8008 | 10,7925 | 05-03-21 | 25.807.535,62 | 1.456 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BANCO DE SABADELL | 11,1579 | 11,1495 | 05-03-21 | 32.807.302,87 | 10.336 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BANCO DE SABADELL | 11,1278 | 11,1193 | 05-03-21 | 15.826.915,14 | 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 | 11,1109 | 11,1024 | 05-03-21 | 471.613,31 | 17 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BANCO DE SABADELL | 9,7984 | 9,7981 | 05-03-21 | 17.710.765,04 | 729 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BANCO DE SABADELL | 9,8533 | 9,8531 | 05-03-21 | 163.986.167,26 | 11.313 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BANCO DE SABADELL | 9,8259 | 9,8256 | 05-03-21 | 11.182.534,85 | 18 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BANCO DE SABADELL | 9,8259 | 9,8255 | 05-03-21 | 57.245.238,93 | 283 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BANCO DE SABADELL | 9,8396 | 9,8393 | 05-03-21 | 43.894.231,33 | 20 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BANCO DE SABADELL | 9,8121 | 9,8118 | 05-03-21 | 3.469.116,21 | 88 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BANCO DE SABADELL | 9,9372 | 9,9621 | 05-03-21 | 427.137,50 | 74 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BANCO DE SABADELL | 10,0682 | 10,0936 | 05-03-21 | 54.205.803,11 | 10.450 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BANCO DE SABADELL | | | | | |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BANCO DE SABADELL | 9,9743 | 9,9994 | 05-03-21 | 200.624,08 | 2 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BANCO DE SABADELL | 9,9577 | 9,9827 | 05-03-21 | 238.489,99 | 5 |
| SABADELL BONOS INTERNACIONAL BASE | ES0144212034 | BANCO DE SABADELL | 14,1842 | 14,2136 | 05-03-21 | 8.340.844,82 | 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 | 14,6288 | 14,6592 | 05-03-21 | 4.721.682,05 | 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 | 14,6980 | 14,7285 | 05-03-21 | 307.636,22 | 10 |
| SABADELL COMMODITIES BASE | ES0179606001 | BANCO DE SABADELL | 7,6950 | 7,7848 | 05-03-21 | 2.110.809,74 | 298 |
| SABADELL COMMODITIES CARTERA | ES0179606019 | BANCO DE SABADELL | 8,1303 | 8,2255 | 05-03-21 | 12.655.868,81 | 7.996 |
| SABADELL COMMODITIES EMPRESA | ES0179606043 | BANCO DE SABADELL | | | | | |
| SABADELL COMMODITIES EMPRESA | ES0179606050 | BANCO DE SABADELL | 8,0363 | 8,1301 | 05-03-21 | 321.959,47 | 8 |
| SABADELL COMMODITIES PLUS | ES0179606027 | BANCO DE SABADELL | 7,9825 | 8,0758 | 05-03-21 | 662.554,75 | 6 |
| SABADELL COMMODITIES PREMIER | ES0179606035 | BANCO DE SABADELL | 7,7068 | 7,7178 | 09-07-19 | 1.473.065,92 | 1 |
| SABADELL CRECE SOSTENIBLE PT BASE | ES0179607009 | BANCO DE SABADELL | 10,4148 | 10,4619 | 05-03-21 | 44.979.619,52 | 2.663 |
| SABADELL CRECE SOSTENIBLE PT EMPR | ES0179607017 | BANCO DE SABADELL | 10,4647 | 10,5123 | 05-03-21 | 2.055.862,09 | 3 |
| SABADELL CRECE SOSTENIBLE PT PLUS | ES0179607025 | BANCO DE SABADELL | 10,4655 | 10,5130 | 05-03-21 | 19.847.067,96 | 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 | 10,4367 | 10,4840 | 05-03-21 | 3.274.116,20 | 100 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BANCO DE SABADELL | 15,9422 | 16,0090 | 05-03-21 | 6.301.027,05 | 656 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BANCO DE SABADELL | 16,5174 | 16,5871 | 05-03-21 | 22.757.821,21 | 10.395 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BANCO DE SABADELL | 16,6437 | 16,7137 | 05-03-21 | 757.546,55 | 2 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BANCO DE SABADELL | 16,4206 | 16,4897 | 05-03-21 | 3.626.801,62 | 25 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BANCO DE SABADELL | 16,7170 | 16,7874 | 05-03-21 | 871.986,67 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BANCO DE SABADELL | 16,4526 | 16,5216 | 05-03-21 | 525.320,98 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BANCO DE SABADELL | 11,6578 | 11,4815 | 04-03-21 | 82.854.698,24 | 5.444 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BANCO DE SABADELL | 11,7708 | 11,5930 | 04-03-21 | 4.439.693,83 | 7.514 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BANCO DE SABADELL | 11,7284 | 11,5512 | 04-03-21 | 2.328.105,16 | 3 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BANCO DE SABADELL | 11,7284 | 11,5511 | 04-03-21 | 44.801.006,55 | 283 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BANCO DE SABADELL | | | | | |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BANCO DE SABADELL | 11,6931 | 11,5164 | 04-03-21 | 11.033.051,63 | 321 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BANCO DE SABADELL | 13,9844 | 13,9444 | 05-03-21 | 3.928.062,22 | 91 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BANCO DE SABADELL | 13,4554 | 13,4168 | 05-03-21 | 28.551.466,25 | 1.727 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BANCO DE SABADELL | 14,0617 | 14,0218 | 05-03-21 | 10.348.499,33 | 7.238 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BANCO DE SABADELL | 13,8954 | 13,8558 | 05-03-21 | 31.343.252,14 | 185 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BANCO DE SABADELL | 14,3136 | 14,2729 | 05-03-21 | 2.016.459,83 | 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 | 7,6355 | 7,6188 | 05-03-21 | 33.078.802,20 | 3.332 |
| SABADELL ESPAÑA BOLSA CARTERA | ES0174404006 | BANCO DE SABADELL | 7,9470 | 7,9299 | 05-03-21 | 69.331,20 | 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 | 7,8571 | 7,8401 | 05-03-21 | 13.780.167,87 | 103 |
| SABADELL ESPAÑA BOLSA PREMIER | ES0174404022 | BANCO DE SABADELL | 8,0624 | 8,0450 | 05-03-21 | 2.885.134,68 | 3 |
| SABADELL ESPAÑA BOLSA PYME | ES0174404048 | BANCO DE SABADELL | 7,8292 | 7,8122 | 05-03-21 | 760.066,85 | 24 |
| SABADELL ESPAÑA DIVIDENDO BASE | ES0111092039 | BANCO DE SABADELL | 16,2455 | 16,2012 | 05-03-21 | 44.489.547,68 | 3.064 |
| SABADELL ESPAÑA DIVIDENDO CARTERA | ES0111092005 | BANCO DE SABADELL | 17,0518 | 17,0060 | 05-03-21 | 286.290,58 | 305 |
| SABADELL ESPAÑA DIVIDENDO EMPRESA | ES0111092047 | BANCO DE SABADELL | 17,0937 | 17,0474 | 05-03-21 | 79.207,41 | 1 |
| SABADELL ESPAÑA DIVIDENDO PLUS | ES0111092013 | BANCO DE SABADELL | 16,7279 | 16,6825 | 05-03-21 | 20.076.577,26 | 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 | 16,8982 | 16,8523 | 05-03-21 | 2.517.113,93 | 73 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BANCO DE SABADELL | 19,4334 | 19,9545 | 05-03-21 | 82.575.308,33 | 4.606 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BANCO DE SABADELL | 20,4835 | 21,0337 | 05-03-21 | 228.597.250,89 | 10.637 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BANCO DE SABADELL | 20,5003 | 21,0504 | 05-03-21 | 1.158.273,00 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BANCO DE SABADELL | 20,1175 | 20,6573 | 05-03-21 | 39.051.331,41 | 176 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BANCO DE SABADELL | 20,7675 | 21,3251 | 05-03-21 | 9.678.961,86 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BANCO DE SABADELL | 20,2126 | 20,7548 | 05-03-21 | 4.596.916,06 | 117 |
| SABADELL EURO YIELD BASE | ES0184976035 | BANCO DE SABADELL | 20,8218 | 20,7968 | 05-03-21 | 32.685.276,12 | 1.758 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BANCO DE SABADELL | 21,3918 | 21,3665 | 05-03-21 | 185.969.821,01 | 11.525 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BANCO DE SABADELL | 21,5063 | 21,4806 | 05-03-21 | 1.795.508,88 | 3 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BANCO DE SABADELL | 21,2485 | 21,2232 | 05-03-21 | 25.405.584,53 | 149 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BANCO DE SABADELL | 21,4945 | 21,4690 | 05-03-21 | 3.044.206,07 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BANCO DE SABADELL | 21,3331 | 21,3076 | 05-03-21 | 2.778.269,12 | 68 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BANCO DE SABADELL | 15,2677 | 15,1374 | 05-03-21 | 46.806.030,27 | 4.758 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BANCO DE SABADELL | 15,8964 | 15,7611 | 05-03-21 | 64.518.831,57 | 7.809 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BANCO DE SABADELL | 15,9198 | 15,7841 | 05-03-21 | 475.269,44 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BANCO DE SABADELL | 15,7086 | 15,5747 | 05-03-21 | 16.428.811,19 | 100 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BANCO DE SABADELL | 16,1171 | 15,9799 | 05-03-21 | 6.212.187,79 | 3 |
| SABADELL EUROACCION PYME | ES0111098051 | BANCO DE SABADELL | 15,7170 | 15,5829 | 05-03-21 | 1.183.764,88 | 38 |
| SABADELL EUROPA BOLSA BASE | ES0174416034 | BANCO DE SABADELL | 4,5135 | 4,4772 | 05-03-21 | 21.461.348,47 | 2.024 |
| SABADELL EUROPA BOLSA CARTERA | ES0174416000 | BANCO DE SABADELL | 4,6969 | 4,6592 | 05-03-21 | 145.646.187,00 | 10.629 |
| SABADELL EUROPA BOLSA EMPRESA | ES0174416042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA BOLSA PLUS | ES0174416018 | BANCO DE SABADELL | 4,6428 | 4,6055 | 05-03-21 | 5.535.680,87 | 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 | 4,6487 | 4,6113 | 05-03-21 | 711.748,11 | 19 |
| SABADELL EUROPA EMERGENTE BOLSA PY | ES0111099059 | BANCO DE SABADELL | 5,9394 | 5,9431 | 05-03-21 | 243.938,24 | 8 |
| SABADELL EUROPA EMERGENTE BOLSA BAS | ES0111099034 | BANCO DE SABADELL | 5,6900 | 5,6935 | 05-03-21 | 1.671.454,53 | 373 |
| SABADELL EUROPA EMERGENTE BOLSA CAR | ES0111099000 | BANCO DE SABADELL | 5,9957 | 5,9996 | 05-03-21 | 8.249.678,77 | 7.996 |
| SABADELL EUROPA EMERGENTE BOLSA EMP | ES0111099042 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA EMERGENTE BOLSA PLU | ES0111099018 | BANCO DE SABADELL | 5,8895 | 5,8932 | 05-03-21 | 263.154,21 | 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 | 10,3176 | 10,2636 | 05-03-21 | 18.953.839,32 | 1.490 |
| SABADELL EUROPA VALOR CARTERA | ES0183339003 | BANCO DE SABADELL | 10,8315 | 10,7751 | 05-03-21 | 110.653.161,30 | 10.628 |
| SABADELL EUROPA VALOR EMPRESA | ES0183339045 | BANCO DE SABADELL | | | | | |
| SABADELL EUROPA VALOR PLUS | ES0183339011 | BANCO DE SABADELL | 10,6267 | 10,5712 | 05-03-21 | 7.320.874,91 | 43 |
| 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 | 10,7352 | 10,6791 | 05-03-21 | 980.606,92 | 34 |
| SABADELL FINANCIAL CAPITAL BASE | ES0111093003 | BANCO DE SABADELL | 12,6807 | 12,6747 | 05-03-21 | 4.133.749,29 | 244 |
| SABADELL FINANCIAL CAPITAL CARTERA | ES0111093037 | BANCO DE SABADELL | 13,1426 | 13,1368 | 05-03-21 | 12.298,41 | 45 |
| SABADELL FINANCIAL CAPITAL EMPRESA | ES0111093045 | BANCO DE SABADELL | 13,1833 | 13,1773 | 05-03-21 | 523.225,07 | 1 |
| SABADELL FINANCIAL CAPITAL PLUS | ES0111093011 | BANCO DE SABADELL | 12,9357 | 12,9299 | 05-03-21 | 8.144.668,98 | 44 |
| 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 | 13,0917 | 13,0857 | 05-03-21 | 115.140,39 | 5 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BANCO DE SABADELL | 8,2808 | 8,2805 | 05-03-21 | 36.044.339,80 | 3.804 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BANCO DE SABADELL | 10,8820 | 10,8769 | 05-03-21 | 138.980.676,96 | 5.420 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BANCO DE SABADELL | 9,4097 | 9,4054 | 05-03-21 | 134.447.367,62 | 4.144 |
| SABADELL GARANTÍA EXTRA 19 FI | ES0175093006 | BANCO DE SABADELL | 10,2758 | 10,2708 | 05-03-21 | 257.295.044,51 | 9.617 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BANCO DE SABADELL | 12,9053 | 12,8792 | 05-03-21 | 261.828.244,66 | 7.802 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BANCO DE SABADELL | 10,7775 | 10,7547 | 05-03-21 | 217.936.057,79 | 6.617 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BANCO DE SABADELL | 10,4561 | 10,4505 | 05-03-21 | 336.826.138,86 | 9.423 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BANCO DE SABADELL | 10,4758 | 10,4698 | 05-03-21 | 216.246.093,42 | 6.878 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BANCO DE SABADELL | 11,1689 | 11,1881 | 05-03-21 | 176.456.876,08 | 5.832 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BANCO DE SABADELL | 10,5957 | 10,5726 | 05-03-21 | 82.133.842,14 | 2.230 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BANCO DE SABADELL | 10,4340 | 10,4293 | 05-03-21 | 167.551.348,40 | 4.644 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BANCO DE SABADELL | 12,9783 | 12,9283 | 05-03-21 | 124.491.704,54 | 5.423 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BANCO DE SABADELL | 11,8148 | 11,8075 | 05-03-21 | 276.599.341,79 | 8.512 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BANCO DE SABADELL | 10,7706 | 10,7631 | 05-03-21 | 211.556.692,56 | 6.373 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BANCO DE SABADELL | 10,4240 | 10,4169 | 05-03-21 | 98.601.095,56 | 2.481 |
| SABADELL HORIZONTE 2021 | ES0138502002 | BANCO DE SABADELL | 10,3011 | 10,3009 | 05-03-21 | 11.351.278,50 | 431 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BANCO DE SABADELL | 10,8475 | 10,8348 | 05-03-21 | 19.119.601,66 | 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 | 10,8834 | 10,8708 | 05-03-21 | 2.237.211,00 | 3 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BANCO DE SABADELL | 10,8834 | 10,8708 | 05-03-21 | 66.578.964,94 | 372 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BANCO DE SABADELL | 10,9015 | 10,8889 | 05-03-21 | 10.025.432,55 | 7 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BANCO DE SABADELL | 10,8653 | 10,8527 | 05-03-21 | 1.889.327,04 | 32 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BANCO DE SABADELL | 9,2998 | 9,2999 | 05-03-21 | 485.631.594,63 | 25.739 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BANCO DE SABADELL | 9,4285 | 9,4287 | 05-03-21 | 657.960.440,01 | 10.618 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BANCO DE SABADELL | 9,3669 | 9,3670 | 05-03-21 | 17.948.842,94 | 37 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BANCO DE SABADELL | 9,3676 | 9,3678 | 05-03-21 | 314.308.484,46 | 1.803 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BANCO DE SABADELL | 9,4719 | 9,4721 | 05-03-21 | 63.469.341,49 | 35 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BANCO DE SABADELL | 9,3332 | 9,3333 | 05-03-21 | 30.984.213,65 | 927 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BANCO DE SABADELL | 1.317,4672 | 1.314,9178 | 05-03-21 | 14.146.162,93 | 746 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BANCO DE SABADELL | 1.368,2899 | 1.365,6852 | 05-03-21 | 3.085.796,86 | 45 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BANCO DE SABADELL | 1.359,2523 | 1.356,6555 | 05-03-21 | 4.081.319,05 | 9 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BANCO DE SABADELL | 1.359,2004 | 1.356,6037 | 05-03-21 | 54.276.834,63 | 285 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BANCO DE SABADELL | 1.366,4454 | 1.363,8404 | 05-03-21 | 16.693.546,44 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BANCO DE SABADELL | 1.333,5870 | 1.331,0191 | 05-03-21 | 1.696.862,17 | 42 |
| SABADELL JAPÓN BOLSA BASE | ES0174402034 | BANCO DE SABADELL | 2,8138 | 2,8260 | 05-03-21 | 6.546.404,36 | 944 |
| SABADELL JAPÓN BOLSA CARTERA | ES0174402000 | BANCO DE SABADELL | 2,9683 | 2,9812 | 05-03-21 | 53.725.060,96 | 10.649 |
| SABADELL JAPÓN BOLSA EMPRESA | ES0174402042 | BANCO DE SABADELL | | | | | |
| SABADELL JAPÓN BOLSA PLUS | ES0174402018 | BANCO DE SABADELL | 2,9148 | 2,9275 | 05-03-21 | 652.878,61 | 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 | 2,9116 | 2,9242 | 05-03-21 | 322.815,47 | 10 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BANCO DE SABADELL | 10,0841 | 10,1133 | 05-03-21 | 106.404.191,56 | 3.698 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BANCO DE SABADELL | 10,1884 | 10,2181 | 05-03-21 | 4.896.593,19 | 5 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BANCO DE SABADELL | 10,1889 | 10,2186 | 05-03-21 | 136.258.329,51 | 797 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BANCO DE SABADELL | 10,2477 | 10,2776 | 05-03-21 | 8.992.932,66 | 3 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BANCO DE SABADELL | 10,1306 | 10,1600 | 05-03-21 | 2.540.727,81 | 63 |
| SABADELL PLANIFICACION 50 BASE | ES0138503000 | BANCO DE SABADELL | 10,1792 | 10,2357 | 05-03-21 | 8.149.371,85 | 294 |
| SABADELL PLANIFICACION 50 EMPRES | ES0138503018 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACION 50 PLUS | ES0138503026 | BANCO DE SABADELL | 10,2628 | 10,3200 | 05-03-21 | 12.863.428,12 | 74 |
| SABADELL PLANIFICACION 50 PREMIER | ES0138503034 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACION 50 PYME | ES0138503042 | BANCO DE SABADELL | 10,2075 | 10,2643 | 05-03-21 | 552.237,55 | 15 |
| SABADELL PLANIFICACIÓN 70 BASE | ES0138504040 | BANCO DE SABADELL | 10,4490 | 10,5320 | 05-03-21 | 1.783.049,26 | 77 |
| SABADELL PLANIFICACIÓN 70 EMPRE | ES0138504032 | BANCO DE SABADELL | | | | | |
| SABADELL PLANIFICACIÓN 70 PLUS | ES0138504024 | BANCO DE SABADELL | 10,5205 | 10,6042 | 05-03-21 | 2.198.052,62 | 11 |
| SABADELL PLANIFICACIÓN 70 PREMIER | ES0138504016 | BANCO DE SABADELL | 10,5511 | 10,6351 | 05-03-21 | 3.052.467,51 | 1 |
| SABADELL PLANIFICACIÓN 70 PYME | ES0138504008 | BANCO DE SABADELL | 10,4699 | 10,5532 | 05-03-21 | 67.895,10 | 3 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BANCO DE SABADELL | 9,2442 | 9,2439 | 05-03-21 | 447.316.663,85 | 22.966 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BANCO DE SABADELL | 9,3423 | 9,3420 | 05-03-21 | 28.542.903,09 | 263 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BANCO DE SABADELL | 9,3181 | 9,3178 | 05-03-21 | 585.117.428,26 | 10.992 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BANCO DE SABADELL | 9,2768 | 9,2765 | 05-03-21 | 70.997.728,22 | 112 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BANCO DE SABADELL | 9,2768 | 9,2765 | 05-03-21 | 559.841.430,34 | 2.741 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BANCO DE SABADELL | 9,3126 | 9,3122 | 05-03-21 | 321.501.457,49 | 177 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BANCO DE SABADELL | 9,2644 | 9,2641 | 05-03-21 | 32.605.845,23 | 964 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BANCO DE SABADELL | 9,4074 | 9,4071 | 05-03-21 | 94.654.308,31 | 14 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BANCO DE SABADELL | 10,7786 | 10,7786 | 05-03-21 | 28.094.312,13 | 740 |
| SABADELL RENTAS, FI | ES0158321036 | BANCO DE SABADELL | 9,2716 | 9,2630 | 05-03-21 | 41.333.879,21 | 2.122 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BANCO DE SABADELL | 23,8370 | 23,7512 | 04-03-21 | 73.939.229,55 | 532 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BANCO DE SABADELL | 11,8110 | 11,7036 | 04-03-21 | 10.826.158,36 | 191 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| AVANCE GLOBAL FI - CL A | ES0112340031 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6137 | 6,6013 | 05-03-21 | 20.648.476,22 | 84 |
| AVANCE GLOBAL FI - CL B | ES0112340007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2844 | 6,2724 | 05-03-21 | 792.740,09 | 24 |
| HIGH RATE, FI | ES0144886035 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8955 | 22,8454 | 04-03-21 | 31.259.145,15 | 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. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 28,6900 | 28,7861 | 04-03-21 | 950,06 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA ESPABOLSA 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. | 108,4060 | 108,2937 | 03-03-21 | 10.105.636,78 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 106,9485 | 106,8135 | 03-03-21 | 103.376.212,78 | 100 |
| EUROVALOR BONOS EURO LARGO PLAZO | ES0133479032 | CACEIS BANK SPAIN, S.A. | 151,9355 | 153,5097 | 19-11-20 | 38.100.573,45 | 100 |
| EUROVALOR EMPRESAS VOLUMEN | ES0169533033 | BNP PARIBAS SECURITIES S. S. ESP. | 125,4140 | 125,4043 | 04-03-21 | 53.933.735,91 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EUROVALOR GARANTIZADO ACCIONES II, | ES0133545006 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5017 | 121,4956 | 03-03-21 | 133.167.405,79 | 100 |
| EUROVALOR GARANTIZADO ACCIONES III | ES0133557035 | BNP PARIBAS SECURITIES S. S. ESP. | 159,6389 | 159,6302 | 03-03-21 | 244.013.204,00 | 100 |
| EUROVALOR GARANTIZADO ACCIONES IV | ES0133546004 | CACEIS BANK SPAIN, S.A. | 101,2028 | 101,1981 | 03-03-21 | 110.805.377,56 | 100 |
| EUROVALOR GARANTIZADO ACCIONES V | ES0133547002 | BNP PARIBAS SECURITIES S. S. ESP. | 117,0453 | 116,7869 | 03-03-21 | 143.765.711,86 | 100 |
| EUROVALOR GARANTIZADO ACCIONES, FI | ES0133544009 | CACEIS BANK SPAIN, S.A. | 122,9898 | 122,9960 | 03-03-21 | 124.173.585,83 | 100 |
| EUROVALOR GARANTIZADO EUROPA II | ES0133662033 | CACEIS BANK SPAIN, S.A. | 83,6457 | 83,6432 | 03-03-21 | 74.721.068,09 | 100 |
| EUROVALOR GARANTIZADO RENTAS | ES0133518003 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6765 | 103,5415 | 03-03-21 | 323.341.527,19 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,4315 | 136,3111 | 03-03-21 | 36.754.252,82 | 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 | 8,9321 | 8,9262 | 03-03-21 | 8.401.416,36 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 101,0171 | 100,9591 | 03-03-21 | 27.270.013,05 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,9050 | 15,8997 | 03-03-21 | 67.294.686,19 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 41,3520 | 41,3337 | 03-03-21 | 81.370.899,44 | 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 | 110,5056 | 110,3942 | 03-03-21 | 4.017.728.587,39 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1775 | ,1775 | 04-03-21 | 34.237.753,97 | 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 | 105,8930 | 105,7918 | 03-03-21 | 52.159.207,83 | 100 |
| SANTANDER GENERACION 2-B | ES0174894016 | SANTANDER INVESTMENT | 106,8225 | 106,7211 | 03-03-21 | 517.664.643,16 | 100 |
| SANTANDER GENERACION 3 | ES0174762007 | SANTANDER INVESTMENT | 112,8564 | 112,7841 | 03-03-21 | 8.553.773,49 | 100 |
| SANTANDER GENERACION 3-B | ES0174762015 | SANTANDER INVESTMENT | 113,8324 | 113,7600 | 03-03-21 | 62.678.260,58 | 100 |
| SANTANDER INVERSION FLEXIBLE CLASE C | ES0175078007 | SANTANDER INVESTMENT | 63,1837 | 63,1265 | 03-03-21 | 11.851.894,52 | 100 |
| SANTANDER 100 VALOR CRECIENTE 2 | ES0174742009 | SANTANDER INVESTMENT | 100,8084 | 100,8044 | 03-03-21 | 163.354.710,53 | 100 |
| SANTANDER 100 VALOR GLOBAL | ES0174743007 | SANTANDER INVESTMENT | 102,5426 | 102,2662 | 03-03-21 | 152.143.513,47 | 100 |
| SANTANDER 100 VALOR GLOBAL 2 | ES0174704009 | CACEIS BANK SPAIN, S.A. | 103,8699 | 103,6082 | 03-03-21 | 293.468.265,58 | 100 |
| SANTANDER 100 VALOR GLOBAL 4 | ES0174732000 | CACEIS BANK SPAIN, S.A. | 103,5377 | 103,5209 | 03-03-21 | 159.681.238,79 | 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 | 03-03-21 | 7.512.902,41 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER 95 OBJETIVO SMART | ES0181384001 | CACEIS BANK SPAIN, S.A. | 104,9506 | 105,0221 | 03-03-21 | 16.535.782,96 | 100 |
| SANTANDER 95 VALOR CRECIENTE PLUS 2 | ES0174775009 | SANTANDER INVESTMENT | 95,7489 | 95,7444 | 03-03-21 | 24.953.842,07 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 19,4144 | 19,4177 | 04-03-21 | 24.936,77 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 18,7590 | 18,7612 | 04-03-21 | 17.640.858,37 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 17,4013 | 17,3684 | 05-03-21 | 85.041.484,98 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 19,4835 | 19,4468 | 05-03-21 | 206.815.848,69 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 19,0925 | 19,0568 | 05-03-21 | 161.010.863,12 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 22,7159 | 22,6727 | 05-03-21 | 89,31 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 22,2157 | 22,1748 | 05-03-21 | 151.663.562,19 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 18,7666 | 18,7313 | 05-03-21 | 16.268.904,03 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,0538 | 4,0263 | 04-03-21 | 372.436.715,47 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,4442 | 4,4143 | 04-03-21 | 11.860.827,69 | 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. | 104,5461 | 104,3714 | 03-03-21 | 158.432.131,60 | 100 |
| SANTANDER CONFIANZA, FI- CLASE A1 | ES0145822005 | CACEIS BANK SPAIN, S.A. | 104,5462 | 104,3715 | 03-03-21 | 2.240.307.416,60 | 100 |
| SANTANDER CONSOLIDA 90 2, FI | ES0174734006 | CACEIS BANK SPAIN, S.A. | 109,2664 | 109,0906 | 03-03-21 | 12.409.779,15 | 100 |
| SANTANDER CORTO PLAZO DOLAR | ES0121748034 | SANTANDER INVESTMENT | 60,2042 | 60,6494 | 04-03-21 | 45.294.646,42 | 100 |
| SANTANDER CORTO PLAZO DOLAR CL.CARTERA | ES0121748000 | CACEIS BANK SPAIN, S.A. | 63,3816 | 63,8530 | 04-03-21 | 4.080.670,89 | 100 |
| SANTANDER CUMBRE PLUS 2019 2 TC | ES0174928046 | SANTANDER INVESTMENT | 108,7898 | 108,7898 | 24-10-19 | 1.574.200,10 | 100 |
| SANTANDER CUMBRE 2018 PLUS B | ES0176936005 | SANTANDER INVESTMENT | 111,1057 | 111,1057 | 24-05-18 | 55.035.525,92 | 100 |
| SANTANDER CUMBRE 2018 PLUS C | ES0176936013 | SANTANDER INVESTMENT | 111,8773 | 111,8773 | 24-05-18 | 14.212.431,63 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 A | ES0174928004 | SANTANDER INVESTMENT | 107,0766 | 107,0766 | 24-10-19 | 19.244.151,74 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 B | ES0174928012 | SANTANDER INVESTMENT | 107,9336 | 107,9336 | 24-10-19 | 19.240.020,36 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 C | ES0174928020 | SANTANDER INVESTMENT | 108,7979 | 108,7979 | 24-10-19 | 3.834.917,26 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 TB | ES0174928038 | SANTANDER INVESTMENT | 107,9319 | 107,9319 | 24-10-19 | 3.884.408,54 | 100 |
| SANTANDER CUMBRE 2019 PLUS A | ES0176937003 | SANTANDER INVESTMENT | 108,9025 | 108,9025 | 24-10-19 | 25.861.934,01 | 100 |
| SANTANDER CUMBRE 2019 PLUS B | ES0176937011 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 24.467.946,08 | 100 |
| SANTANDER CUMBRE 2019 PLUS C | ES0176937029 | SANTANDER INVESTMENT | 110,6886 | 110,6886 | 24-10-19 | 1.969.804,45 | 100 |
| SANTANDER CUMBRE 2019 PLUS TB | ES0176937037 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 5.025.491,57 | 100 |
| SANTANDER CUMBRE 2019 PLUS TC | ES0176937045 | SANTANDER INVESTMENT | 110,6833 | 110,6833 | 24-10-19 | 3.167.532,61 | 100 |
| SANTANDER DEUDA COR PLAZO CLASE CARTERA | ES0112744042 | CACEIS BANK SPAIN, S.A. | 120,6236 | 120,6273 | 05-03-21 | 6.930.279,29 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE | ES0112744000 | CACEIS BANK SPAIN, S.A. | 107,2100 | 107,2106 | 05-03-21 | 79.404.025,26 | 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* |
|---|---|---|---|---|---|---|---|
| A | | | | | | | |
| SANTANDER DEUDA CORTO PLAZO CLASE I | ES0112744034 | CACEIS BANK SPAIN, S.A. | 117,6609 | 117,6641 | 05-03-21 | 161.434.332,13 | 100 |
| SANTANDER DEUDA CORTO PLAZO CLASE B | ES0112744018 | CACEIS BANK SPAIN, S.A. | 111,0144 | 111,0159 | 05-03-21 | 29.408.208,16 | 100 |
| SANTANDER DEUDA CORTO PLAZO,CLASE C | ES0112744026 | CACEIS BANK SPAIN, S.A. | 114,2708 | 114,2731 | 05-03-21 | 12.040.137,85 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 8,7223 | 8,7141 | 05-03-21 | 64.547.511,74 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 9,0694 | 9,0609 | 05-03-21 | 307.712.872,63 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,3127 | 8,3049 | 05-03-21 | 22.680.598,33 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 10,0738 | 10,0646 | 05-03-21 | 104.444.751,54 | 100 |
| SANTANDER EMPRESAS RENTA FIJA AHORRO | ES0174709008 | CACEIS BANK SPAIN, S.A. | 99,3782 | 99,3642 | 05-03-21 | 203.075.774,34 | 100 |
| SANTANDER EMPRESAS RF AHORRO, CL I PLUS | ES0174709024 | CACEIS BANK SPAIN, S.A. | 99,6466 | 99,6330 | 05-03-21 | 16.503.569,61 | 100 |
| SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I | ES0174709016 | CACEIS BANK SPAIN, S.A. | 99,4803 | 99,4666 | 05-03-21 | 78.852.865,71 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 112,6773 | 111,8520 | 04-03-21 | 19.835.637,29 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 113,6742 | 112,8450 | 04-03-21 | 1.357.795,91 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,7794 | 98,7756 | 04-03-21 | 5.716.318,77 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,6694 | 98,6646 | 04-03-21 | 193.659.008,27 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 104,9933 | 104,8738 | 03-03-21 | 205.744.315,04 | 100 |
| SANTANDER GENERACION 1 CLASE B | ES0174869018 | SANTANDER INVESTMENT | 103,8740 | 103,7730 | 03-03-21 | 809.530.991,61 | 100 |
| SANTANDER GENERACION 1 CLSAE R | ES0174869026 | SANTANDER INVESTMENT | 103,8743 | 103,7733 | 03-03-21 | 178.378.818,10 | 100 |
| SANTANDER GENERACION 1 CLSE A | ES0174869000 | SANTANDER INVESTMENT | 102,8733 | 102,7727 | 03-03-21 | 87.023.167,11 | 100 |
| SANTANDER GENERACION 2 CLSAE R | ES0174894024 | SANTANDER INVESTMENT | 106,8230 | 106,7215 | 03-03-21 | 111.865.169,47 | 100 |
| SANTANDER GENERACION 3 CLSAE R | ES0174762023 | SANTANDER INVESTMENT | 113,8306 | 113,7582 | 03-03-21 | 60.099.895,97 | 100 |
| SANTANDER GESTION DINAMICA 1 | ES0174763005 | CACEIS BANK SPAIN, S.A. | 94,9607 | 94,8540 | 03-03-21 | 282.227.125,05 | 100 |
| SANTANDER GESTION DINAMICA 2 | ES0174895005 | CACEIS BANK SPAIN, S.A. | 96,7729 | 97,2764 | 03-03-21 | 85.662.906,73 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,6833 | 9,6415 | 04-03-21 | 4.967.215,95 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,7549 | 9,7128 | 04-03-21 | 109.615.712,57 | 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. | 170,9634 | 169,7567 | 05-03-21 | 49.690.289,79 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 171,5666 | 170,3584 | 05-03-21 | 310.637.354,89 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 172,3839 | 171,1739 | 05-03-21 | 104.190.798,70 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 101,8739 | 101,7797 | 03-03-21 | 450.807.992,73 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 100,7347 | 100,6387 | 03-03-21 | 231.838.987,68 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 99,6418 | 99,5477 | 03-03-21 | 563.138.771,10 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 177,7627 | 177,3483 | 04-03-21 | 5.600.742,71 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 102,0652 | 102,3590 | 04-03-21 | 34.316.629,38 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 95,2793 | 95,5516 | 04-03-21 | 12.788.465,39 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 101,7802 | 102,0735 | 04-03-21 | 240.165.594,81 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 94,4525 | 94,7222 | 04-03-21 | 14.656.063,19 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 193,2152 | 192,7704 | 04-03-21 | 314.646.071,13 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 182,3582 | 181,9340 | 04-03-21 | 40.424.334,05 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 193,7470 | 193,3003 | 04-03-21 | 895.174,66 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 111,3476 | 110,2367 | 04-03-21 | 166.964.880,97 | 100 |
| SANTANDER INVERSION FLEXIBLE CLASE A | ES0175078031 | CACEIS BANK SPAIN, S.A. | 61,4012 | 61,3448 | 03-03-21 | 57.387.725,12 | 100 |
| SANTANDER MULTI SIS 3 | ES0166495004 | CACEIS BANK SPAIN, S.A. | 103,2296 | 103,2272 | 03-03-21 | 382.332.187,99 | 100 |
| SANTANDER MULTI SISTE 2 | ES0175010000 | CACEIS BANK SPAIN, S.A. | 104,1298 | 104,1275 | 03-03-21 | 410.484.757,81 | 100 |
| SANTANDER MULTIACTIVO SISTEMATICO, FI | ES0166494007 | CACEIS BANK SPAIN, S.A. | 104,8817 | 104,7664 | 03-03-21 | 238.303.351,22 | 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. | 309,1992 | 307,8283 | 03-03-21 | 53.521.912,82 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,1108 | 10,0792 | 03-03-21 | 862.731.375,10 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 135,5891 | 136,4944 | 03-03-21 | 51.560.471,87 | 100 |
| SANTANDER PB CONSOLIDA 90 | ES0176104000 | CACEIS BANK SPAIN, S.A. | 94,2493 | 94,1986 | 03-03-21 | 105.384.771,29 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 114,2317 | 113,8515 | 03-03-21 | 318.724.070,70 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 116,8698 | 116,4264 | 04-03-21 | 90.798.960,46 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 104,7289 | 104,5223 | 03-03-21 | 772.265.019,93 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 102,1823 | 101,9180 | 04-03-21 | 21.955.871,68 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 104,4133 | 104,4412 | 04-03-21 | 65.584.235,73 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 96,5141 | 95,0146 | 03-03-21 | 156.097.364,00 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 118,6884 | 117,7487 | 03-03-21 | 324.282.595,18 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 88,0597 | 88,0560 | 05-03-21 | 244.055.697,59 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 93,3844 | 93,3816 | 05-03-21 | 621.990.357,35 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,6963 | 88,6921 | 05-03-21 | 131.879.030,70 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 93,9968 | 93,9941 | 05-03-21 | 737.971.503,14 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,8761 | 83,8716 | 05-03-21 | 202.454.926,30 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 103,3074 | 103,3392 | 04-03-21 | 2.903.628,90 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 974,8758 | 974,9155 | 04-03-21 | 267.189.057,49 | 100 |
| SANTANDER RENTA FIJA AHORRO, CL.CARTERA | ES0105931010 | CACEIS BANK SPAIN, S.A. | 7,3016 | 7,3009 | 05-03-21 | 426.379.189,01 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE A | ES0105931002 | SANTANDER INVESTMENT | 7,1367 | 7,1361 | 05-03-21 | 1.671.646.454,33 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE I | ES0105931036 | CACEIS BANK SPAIN, S.A. | 7,1521 | 7,1514 | 05-03-21 | 344.464.947,30 | 100 |
| SANTANDER RENTA FIJA AHORRO, FI-CLASE S | ES0105931028 | CACEIS BANK SPAIN, S.A. | 7,3182 | 7,3175 | 05-03-21 | 170.299.042,35 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 1.022,9092 | 1.022,9593 | 04-03-21 | 341.745.873,49 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.088,0531 | 1.088,1123 | 04-03-21 | 69.645.199,07 | 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. | 1.170,9640 | 1.171,0560 | 04-03-21 | 221.495.955,03 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 102,8445 | 102,8747 | 04-03-21 | 114.964.345,86 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 99,2602 | 99,2565 | 05-03-21 | 354.780.132,48 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.109,2980 | 1.109,3660 | 04-03-21 | 25.502.291,18 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 182,4790 | 183,7074 | 04-03-21 | 16.237.604,63 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 107,8519 | 107,8941 | 04-03-21 | 245.402.460,17 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 111,9982 | 112,0458 | 04-03-21 | 439.373.092,38 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 108,7774 | 108,8213 | 04-03-21 | 8.549.658,81 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.164,7218 | 1.164,8123 | 04-03-21 | 123.547,67 | 100 |
| SANTANDER RENTA FIJA SOBERANA | ES0107944003 | CACEIS BANK SPAIN, S.A. | 101,8092 | 101,9364 | 04-03-21 | 435.641.785,21 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.146,5474 | 1.146,6035 | 04-03-21 | 7.863.779,96 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 140,2114 | 139,8865 | 04-03-21 | 8.183.061,13 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 140,7698 | 140,4406 | 04-03-21 | 194.125,94 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 135,5734 | 135,2549 | 04-03-21 | 491.943.438,16 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 136,9496 | 136,6293 | 04-03-21 | 13.549.903,30 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 1.014,0795 | 1.008,0688 | 04-03-21 | 60.270.272,35 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.049,2837 | 1.042,9769 | 04-03-21 | 53.682.311,13 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 99,4654 | 99,4622 | 05-03-21 | 55.086.460,10 | 100 |
| SANTANDER RF HORIZONTE 2024 | ES0175184003 | CACEIS BANK SPAIN, S.A. | 104,1569 | 104,1628 | 04-03-21 | 121.049.817,05 | 100 |
| SANTANDER RF HORIZONTE 2025 | ES0175185000 | CACEIS BANK SPAIN, S.A. | 104,1584 | 104,1821 | 04-03-21 | 62.724.329,75 | 100 |
| SANTANDER RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 94,2229 | 94,3209 | 04-03-21 | 138.635.781,82 | 100 |
| SANTANDER RV OBJETIVO ESPAÑA | ES0174957003 | SANTANDER INVESTMENT | 101,7452 | 101,7452 | 24-05-18 | 14.850.121,77 | 100 |
| SANTANDER SELEC.RV NORTEAMERICA | ES0121761037 | SANTANDER INVESTMENT | 96,9388 | 96,1105 | 03-03-21 | 377.427.479,83 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 349,6212 | 353,0905 | 03-03-21 | 47.881.323,06 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 43,1699 | 43,0615 | 03-03-21 | 20.978.102,76 | 100 |
| SANTANDER SELECT DECIDIDO A | ES0113605010 | SANTANDER INVESTMENT | 143,4018 | 143,0912 | 03-03-21 | 51.458.378,16 | 100 |
| SANTANDER SELECT DECIDIDO S | ES0113605002 | SANTANDER INVESTMENT | 145,6717 | 145,3562 | 03-03-21 | 1.034.043.762,52 | 100 |
| SANTANDER SELECT MODERADO A | ES0107781017 | SANTANDER INVESTMENT | 123,9063 | 123,6740 | 03-03-21 | 202.480.774,30 | 100 |
| SANTANDER SELECT MODERADO S | ES0107781009 | SANTANDER INVESTMENT | 125,5412 | 125,3058 | 03-03-21 | 7.978.771.036,98 | 100 |
| SANTANDER SELECT PRUDENTE A | ES0175835018 | SANTANDER INVESTMENT | 108,6575 | 108,5479 | 03-03-21 | 157.794.843,17 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 222,7819 | 221,6205 | 04-03-21 | 367.337.943,37 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 242,3053 | 241,0532 | 04-03-21 | 11.417.240,14 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 137,4061 | 136,1740 | 04-03-21 | 172.316.927,28 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 145,0058 | 143,7121 | 04-03-21 | 812.810,99 | 100 |
| SANTANDER SOSTENIBLE 1 | ES0107782007 | CACEIS BANK SPAIN, S.A. | 102,2340 | 102,1062 | 04-03-21 | 921.702.061,67 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 102,5419 | 102,4144 | 04-03-21 | 489.766.835,30 | 100 |
| SANTANDER SOSTENIBLE 1, FI- CLASE I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 103,0964 | 102,9690 | 04-03-21 | 30.977.859,23 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER SOSTENIBLE 2 | ES0113606000 | CACEIS BANK SPAIN, S.A. | 105,8110 | 105,4649 | 04-03-21 | 381.242.715,97 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 105,8885 | 105,5428 | 04-03-21 | 142.490.792,27 | 100 |
| SANTANDER SOSTENIBLE 2, FI- CLASE I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 106,5342 | 106,1871 | 04-03-21 | 2.198.840,56 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 111,0681 | 110,3627 | 04-03-21 | 175.659.545,57 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 114,2714 | 113,5491 | 04-03-21 | 1.353.952,42 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 111,0266 | 110,3222 | 04-03-21 | 81.841.491,89 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 110,7379 | 110,0361 | 04-03-21 | 4.855.954,97 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 100,0830 | 100,1168 | 04-03-21 | 13.861.891,03 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 99,5323 | 99,5649 | 04-03-21 | 242.566.999,47 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI | ES0138986031 | CACEIS BANK SPAIN, S.A. | 93,9327 | 93,9175 | 04-03-21 | 1.517.772.005,25 | 100 |
| SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,2342 | 94,2205 | 04-03-21 | 2.363.245,12 | 100 |
| SANTANDER TANDEM 20-60 | ES0145814036 | SANTANDER INVESTMENT | 43,4557 | 43,4475 | 04-03-21 | 462.406.579,82 | 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 | 9,5598 | 9,5590 | 05-03-21 | 1.583.940.471,75 | 100 |
| SPB RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7560 | 9,7552 | 05-03-21 | 273.288.772,00 | 100 |
| SPB RF AHORRO, FI.- CLASE I | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7116 | 9,7108 | 05-03-21 | 236.007.377,89 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 19,1366 | 18,6170 | 04-03-21 | 6.746.264,78 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,9230 | 20,8756 | 04-03-21 | 9.513.072,03 | 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. | 10,4628 | 10,4092 | 04-03-21 | 7.942.752,05 | 108 |
| SOLVENTIS AURA IBERIAN EQUITY | ES0156135008 | CACEIS BANK SPAIN, S.A. | 10,6074 | 10,5150 | 05-03-21 | 4.459.837,06 | 200 |
| SOLVENTIS EOS EUROPEAN EQUITY FI | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,4639 | 9,3924 | 05-03-21 | 12.012.636,13 | 226 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| ANNAPURNA | ES0109286007 | CECABANK, S.A. | 9,6925 | 9,6946 | 04-03-21 | 349.448,16 | 1.738 |
| EQUITY INTERNATIONAL | ES0141987000 | CECABANK, S.A. | 7,5115 | 7,5127 | 04-03-21 | 62.661,84 | 895 |
| TREA BALANCED CLASE A | ES0180542005 | CECABANK, S.A. | 10,0544 | 10,0322 | 05-03-21 | 1.428.264,80 | 3.072 |
| TREA BALANCED CLASE B | ES0180542013 | CECABANK, S.A. | 10,0457 | 10,0237 | 05-03-21 | 496.327,64 | 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. | 1.230,8033 | 1.230,9210 | 05-03-21 | 587.351.143,46 | 16.995 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.269,0496 | 1.263,3363 | 04-03-21 | 108.362.673,14 | 4.912 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,3010 | 9,2808 | 04-03-21 | 21.548.946,86 | 727 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.274,7161 | 1.272,6506 | 04-03-21 | 401.225.329,88 | 13.623 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1006 | 11,0941 | 05-03-21 | 1.273.047.095,79 | 33.321 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA A | ES0180666002 | CECABANK, S.A. | 9,7320 | 9,6655 | 05-03-21 | 22.199.467,56 | 1.480 |
| TREA CAJAMAR RENTA VARIABLE ESPAÑA B | ES0180666010 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE EUROPA A | ES0180642003 | CECABANK, S.A. | 9,9738 | 9,8689 | 05-03-21 | 13.604.186,97 | 934 |
| TREA CAJAMAR RENTA VARIABLE EUROPA B | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 13,8488 | 13,7663 | 04-03-21 | 50.027.034,72 | 2.404 |
| TREA CAJAMAR VALOR | ES0180552004 | CECABANK, S.A. | 9,9440 | 9,9100 | 05-03-21 | 26.867.984,98 | 876 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TREA 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 | 9,9416 | 9,9147 | 05-03-21 | 2.791.546,84 | 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 | 12,0309 | 12,1305 | 05-03-21 | 5.675.589,91 | 8 |
| ADRIZA INTERNATIONAL OPORTUNITIES | ES0119375006 | RBC INVESTOR SERVICES ESPAÑA | 10,3297 | 10,2480 | 22-01-19 | 3.644.316,05 | 114 |
| ADRIZA R. FIJA CORTO PLAZO CLASE I | ES0119376012 | CACEIS BANK SPAIN, S.A. | 100,8226 | 100,8650 | 05-03-21 | 5.841.245,53 | 7 |
| ADRIZA R. FIJA CORTO PLAZO CLASE R | ES0119376004 | CACEIS BANK SPAIN, S.A. | 97,0682 | 97,1085 | 05-03-21 | 20.327.568,42 | 307 |
| ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C | ES0119376020 | CREDIT LYONNAIS | 100,8034 | 100,8458 | 05-03-21 | 9.006.400,18 | 7 |
| AMEINON RENTA FIJA | ES0109191009 | RBC INVESTOR SERVICES ESPAÑA | 10,1771 | 10,1724 | 05-03-21 | 7.636.834,72 | 110 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8259 | 9,7992 | 05-03-21 | 7.083.932,87 | 31 |
| MISTRAL CARTERA EQUILIBRADA | ES0164103030 | RBC INVESTOR SERVICES ESPAÑA | 856,7504 | 851,1745 | 04-03-21 | 163.660.075,29 | 2.036 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 114,3899 | 115,4440 | 05-03-21 | 1.926.315,54 | 6 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 111,8432 | 112,9385 | 05-03-21 | 1.403.929,58 | 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 | 9,2667 | 9,2057 | 04-03-21 | 26.634.920,38 | 108 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,6092 | 6,5251 | 04-03-21 | 4.534.655,11 | 118 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,4794 | 6,4500 | 04-03-21 | 48.171.329,65 | 102 |
| IGVF | ES0147411005 | UBS ESPAÑA | 8,6863 | 8,6772 | 05-03-21 | 16.714.445,56 | 117 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,6011 | 15,6465 | 05-03-21 | 34.656.591,59 | 155 |
| PRINCIPIUM, Q | ES0178016004 | UBS ESPAÑA | 15,8378 | 15,8841 | 05-03-21 | 4.899.086,49 | 11 |
| RFMI MULTIGESTION FI | ES0122762000 | UBS ESPAÑA | 6,7596 | 6,7538 | 04-03-21 | 102.841.057,43 | 116 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,4268 | 14,4242 | 04-03-21 | 29.827.373,61 | 110 |
| UBS BONOS GEST. ACTIVA, Q | ES0180914014 | UBS ESPAÑA | 5,7081 | 5,7059 | 05-03-21 | 4.862.803,10 | 17 |
| UBS BONOS GESTION ACTIVA, P | ES0180914006 | UBS ESPAÑA | 5,6445 | 5,6422 | 05-03-21 | 4.252.936,75 | 100 |
| UBS CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,9372 | 6,9341 | 04-03-21 | 80.053.482,83 | 86 |
| UBS CORTO PLAZO CLASE P | ES0180913008 | UBS ESPAÑA | 6,3133 | 6,3088 | 05-03-21 | 28.352.264,08 | 282 |
| UBS CORTO PLAZO CLASE Q | ES0180913016 | UBS ESPAÑA | 6,3585 | 6,3540 | 05-03-21 | 36.909.907,86 | 123 |
| UBS DINERO P | ES0180942031 | UBS ESPAÑA | 6,0702 | 6,0701 | 05-03-21 | 27.031.261,99 | 162 |
| UBS ESPAÑA G.ACTIVA CLASE Q | ES0180943005 | UBS ESPAÑA | 12,8640 | 12,7331 | 05-03-21 | 12.339.779,13 | 51 |
| UBS ESPAÑA GESTION ACTIVA CLASE P | ES0180943039 | UBS ESPAÑA | 12,5355 | 12,4076 | 05-03-21 | 3.521.212,63 | 65 |
| UBS MIXTO GESTION ACTIVA CLASE I | ES0158316036 | UBS ESPAÑA | 34,3166 | 34,2255 | 04-03-21 | 11.549.540,62 | 87 |
| UBS MIXTO GESTION ACTIVA CLASE Q | ES0158316010 | UBS ESPAÑA | 36,2229 | 36,1268 | 04-03-21 | 7.901.718,47 | 48 |
| UBS RENTA GESTION ACTIVA, P | ES0180933006 | UBS ESPAÑA | 6,5091 | 6,5077 | 05-03-21 | 6.060.636,36 | 70 |
| UBS RENTA GESTION ACTIVA, Q | ES0180933014 | UBS ESPAÑA | 6,5593 | 6,5577 | 05-03-21 | 21.790.215,05 | 71 |
| UBS VALOR,CLASE Q | ES0180942007 | UBS ESPAÑA | 6,3064 | 6,3063 | 05-03-21 | 8.386.446,82 | 16 |
| **UNIGEST SGIIC** | | | | | | | |
| FONDES-DUERO GAR.BOLSA I/2022 | ES0164713002 | CECABANK, S.A. | 62,7905 | 62,7775 | 04-03-21 | 68.744.991,44 | 3.621 |
| FONDESPAÑA-DUERO GAR.FR.I/2022 | ES0112834009 | CECABANK, S.A. | 64,1196 | 64,1160 | 05-03-21 | 29.906.392,84 | 1.342 |
| FONDESPAÑA-DUERO GARAN 2022 II | ES0182037038 | CECABANK, S.A. | 82,6166 | 82,6112 | 05-03-21 | 84.612.424,75 | 3.188 |
| U. BOLSA INTERNACIONAL CL A F.I. | ES0180890008 | CECABANK, S.A. | 7,3933 | 7,4748 | 05-03-21 | 8.533.298,45 | 450 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 5,3725 | 5,3692 | 05-03-21 | 37.049.269,46 | 1.656 |
| U. FONDTESORO LP CLASE A F.I. | ES0138588035 | CECABANK, S.A. | 97,8329 | 97,8356 | 05-03-21 | 38.348.236,17 | 1.577 |
| U. MIXTO EQUILIBRADO CLASE A FI | ES0180988000 | CECABANK, S.A. | 6,1986 | 6,1848 | 05-03-21 | 9.867.688,87 | 455 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,7544 | 13,7393 | 05-03-21 | 60.734.675,54 | 2.743 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,1857 | 7,1866 | 05-03-21 | 127.842.239,54 | 5.355 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 331,2514 | 328,5739 | 05-03-21 | 37.180.459,03 | 2.450 |
| U. RTA VARIABLE EURO CLASE A FI | ES0147496030 | CECABANK, S.A. | 11,0603 | 10,9240 | 05-03-21 | 17.143.693,97 | 1.194 |
| U. SOSTENIBLE MXT R.VBLE CL A | ES0138666039 | CECABANK, S.A. | 67,0666 | 66,8974 | 04-03-21 | 18.668.982,74 | 1.043 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 90,0671 | 90,0590 | 04-03-21 | 131.121.611,96 | 4.357 |
| U.RENTA FIJA EURO CLASE A, FI | ES0181074032 | CECABANK, S.A. | 1.241,1212 | 1.240,9787 | 04-03-21 | 80.486.510,85 | 3.384 |
| U.RENTA FIJA EURO CLASE F, FI | ES0181074016 | CECABANK, S.A. | 1.243,2677 | 1.243,1278 | 04-03-21 | 431.647.134,01 | 18.530 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,5123 | 6,5146 | 04-03-21 | 149.798.371,72 | 4.758 |
| U.RTA FIJA LARGO PLAZO CL A FI | ES0138656030 | CECABANK, S.A. | 107,1657 | 107,1875 | 04-03-21 | 46.048.634,52 | 1.586 |
| U.RTA FIJA LARGO PLAZO CL C FI | ES0138656006 | CECABANK, S.A. | 109,8569 | 109,8820 | 04-03-21 | 19.176.738,74 | 2 |
| UCP SELEC.MODERADO DISTRIB FI | ES0180873004 | CECABANK, S.A. | 6,0666 | 6,0522 | 04-03-21 | 16.327.933,64 | 492 |
| UNIF. SMALL & MID CAPS CL A | ES0178240018 | CECABANK, S.A. | 5,3168 | 5,2570 | 05-03-21 | 4.029.995,17 | 390 |
| UNIF. SMALL & MID CAPS CL C | ES0178240000 | CECABANK, S.A. | 5,4712 | 5,4099 | 05-03-21 | 2.704.951,79 | 1 |
| UNIFOND 2021-II F.I. | ES0180908008 | CECABANK, S.A. | 7,2289 | 7,2289 | 05-03-21 | 22.326.674,78 | 902 |
| UNIFOND 2021-IX, FI | ES0164584007 | CECABANK, S.A. | 73,7460 | 73,7436 | 04-03-21 | 103.266.973,15 | 3.242 |
| UNIFOND 2021-X, FI | ES0181003007 | CECABANK, S.A. | 6,4609 | 6,4607 | 04-03-21 | 167.729.037,33 | 5.775 |
| UNIFOND 2024-IV, FI | ES0181083033 | CECABANK, S.A. | 11,0347 | 11,0335 | 05-03-21 | 364.618.966,14 | 10.884 |
| UNIFOND AUDAZ FI | ES0138173036 | CECABANK, S.A. | 69,1032 | 67,9637 | 04-03-21 | 52.522.586,42 | 2.560 |
| UNIFOND CRECIMIENTO 2025-IV, FI | ES0180866008 | CECABANK, S.A. | 6,3053 | 6,3039 | 05-03-21 | 147.606.747,61 | 5.627 |
| UNIFOND EMPRENDEDOR F.I. | ES0138337037 | CECABANK, S.A. | 68,9794 | 68,2098 | 04-03-21 | 112.321.659,69 | 4.601 |
| UNIFOND FUSION RENTA FIJA EURO | ES0181073034 | CECABANK, S.A. | 11,7792 | 11,7776 | 04-03-21 | 55.773.300,65 | 2.442 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| UNIFOND HORIZONTE 2023, FI | ES0138021003 | CECABANK, S.A. | 70,8992 | 70,8964 | 05-03-21 | 51.115.201,60 | 1.842 |
| UNIFOND HORIZONTE 2025, FI | ES0180863005 | CECABANK, S.A. | 5,9309 | 5,9289 | 05-03-21 | 51.490.070,90 | 1.928 |
| UNIFOND HORIZONTE 2026 F.I. | ES0181397003 | CECABANK, S.A. | 7,2026 | 7,1995 | 05-03-21 | 202.979.827,28 | 7.174 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 70,0536 | 69,6494 | 04-03-21 | 603.729.302,71 | 19.432 |
| UNIFOND RENTABILIDAD OBJETIVO | ES0176905000 | CECABANK, S.A. | 6,0884 | 6,0865 | 05-03-21 | 177.462.463,00 | 6.985 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,4622 | 10,4622 | 05-03-21 | 73.549.426,78 | 2.753 |
| UNIFOND SELEC.BOLSA CLASE A FI | ES0180998009 | CECABANK, S.A. | 6,3419 | 6,3340 | 04-03-21 | 8.726.554,41 | 534 |
| **UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,4809 | 10,4700 | 05-03-21 | 22.417.034,93 | 140 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 11,2647 | 11,3213 | 05-03-21 | 10.333.168,78 | 153 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM | ES0182769002 | CACEIS BANK SPAIN, S.A. | 23,0127 | 22,9013 | 05-03-21 | 122.467.086,57 | 1.974 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,3049 | 11,3594 | 05-03-21 | 2.561.095,52 | 85 |
| **WELZIA MANAGEMENT** | | | | | | | |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 9,3510 | 9,5490 | 05-03-21 | 7.609.790,25 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,6182 | 11,6000 | 04-03-21 | 103.879.732,93 | 475 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,8724 | 9,8761 | 05-03-21 | 2.195.155,74 | 3 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 305,0664 | 303,4336 | 05-03-21 | 70.848.968,65 | 547 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 13,2058 | 13,3859 | 05-03-21 | 47.385.511,57 | 298 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,1637 | 14,9711 | 04-03-21 | 60.649.913,72 | 267 |
| **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. | 118,5165 | 118,3874 | 05-03-21 | 11.796.255,09 | 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 | 9,2617 | 9,2826 | 04-03-21 | 64.480.910,69 | 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 | 12,4853 | 12,2917 | 05-03-21 | 5.556.159,65 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS | ES0119166009 | BANCO INVERSIS NET | 50,1460 | 55,4212 | 26-02-21 | 24.533.772,53 | 164 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 138,0967 | 145,5515 | 26-02-21 | 11.523.001,99 | 28 |
| **IMANTIA CAPITAL (ANTES AHO.CORPORACION)** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 100.610,9770 | 100.890,7839 | 31-12-20 | 15.111.932,36 | 57 |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 100.831,1378 | 101.127,6881 | 31-12-20 | 7.280.690,98 | 3 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH GLOBAL ALLOCATION FUND, A, FIL | ES0166392003 | BANCA MARCH | 969,7640 | 973,9661 | 26-02-21 | 292.189,83 | 1 |
| MARCH OPTIMUM SELECTION | ES0160813004 | BANCA MARCH | 964,6378 | 971,7755 | 26-02-21 | 291.532,66 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *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* |
|---|---|---|---|---|---|---|---|
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 76,9737 | 76,6659 | 05-03-21 | 40.818.532,59 | 4 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 114,6740 | 114,7854 | 05-03-21 | 4.466.128,97 | 45 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7925 | 114,9045 | 05-03-21 | 417.951.353,79 | 9 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5055 | 114,4909 | 05-03-21 | 92.587.321,68 | 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 | 35.899,2091 | 35.896,9137 | 05-03-21 | 5.161.524,25 | 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 | 9,6621 | 9,5137 | 05-03-21 | 1.525.863,97 | 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 | 9,7923 | 9,6419 | 05-03-21 | 1.373.485,61 | 10 |
| SABADELL ESPAÑA 5 VALORES PYME | ES0174421059 | BANCO DE SABADELL | 9,8774 | 9,7256 | 05-03-21 | 79.186,88 | 2 |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 14,7787 | 14,6829 | 04-03-21 | 4.450.830,62 | 69 |
| SABADELL SELECCIÓN ÉPSILON CARTERA | ES0111149037 | BANCO DE SABADELL | 15,5580 | 15,4575 | 04-03-21 | 212.021,53 | 1 |
| SABADELL SELECCIÓN ÉPSILON EMPRESA | ES0111149045 | BANCO DE SABADELL | 15,7227 | 15,6210 | 04-03-21 | 3.569.730,84 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 15,4105 | 15,3108 | 04-03-21 | 111.364.683,17 | 597 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 15,7980 | 15,6959 | 04-03-21 | 8.245.495,99 | 5 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 15,5429 | 15,4423 | 04-03-21 | 587.299,11 | 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. | 1.186,1386 | 1.184,6747 | 05-03-21 | 8.173.914,87 | 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 | 11,8787 | 11,9770 | 05-03-21 | 20.095.663,46 | 280 |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | RBC INVESTOR SERVICES ESPAÑA | 108,7149 | 108,4082 | 31-12-20 | 1.831.551,17 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | RBC INVESTOR SERVICES ESPAÑA | 107,0445 | 106,8633 | 31-12-20 | 12.651.892,96 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | RBC INVESTOR SERVICES ESPAÑA | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 7,8946 | 7,8941 | 04-03-21 | 300.613.687,46 | 203 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 243,3030 | 241,0897 | 05-03-21 | 48.788.829,89 | 17 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 190,3506 | 188,6213 | 05-03-21 | 32.362.069,69 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 675,8887 | 674,3526 | 04-03-21 | 33.708.620,78 | 358 |
| **GESALCALA** | | | | | | | |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 9,8050 | 9,8335 | 05-03-21 | 1.306.075,98 | 41 |
| ALCALA MULTIGESTION AHORRO, FI | ES0107696033 | BANCO INVERSIS NET | 10,2950 | 10,2854 | 05-03-21 | 1.529.042,44 | 101 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 12,9774 | 12,9321 | 05-03-21 | 838.266,01 | 19 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 5,8234 | 5,9041 | 05-03-21 | 7.256.837,68 | 35 |
| ALCALA MULTIGESTION GREEN 21 | ES0107696041 | BANCO INVERSIS NET | 9,1713 | 9,0666 | 05-03-21 | 713.515,34 | 21 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 45,5702 | 43,9053 | 05-03-21 | 7.701.831,59 | 405 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7039 | 11,5722 | 04-03-21 | 37.604.081,42 | 1.347 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3062 | 13,1573 | 04-03-21 | 333.928,12 | 4 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5206 | 12,3802 | 04-03-21 | 2.365.555,15 | 7 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 143,9251 | 143,3186 | 04-03-21 | 40.136.811,49 | 1.420 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 148,2223 | 147,6007 | 04-03-21 | 8.206.291,12 | 12 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1556 | 13,0437 | 04-03-21 | 31.213.830,68 | 1.845 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9041 | 14,7781 | 04-03-21 | 81.224,40 | 7 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8985 | 13,7807 | 04-03-21 | 2.686.751,65 | 7 |
| **LIBERBANK GESTION, SGIIC, S.A.** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,8243 | 6,8039 | 05-03-21 | 76.738.181,21 | 4.351 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 7,0683 | 7,0475 | 05-03-21 | 141.551.662,50 | 2.345 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,9305 | 6,9099 | 05-03-21 | 70.344.079,26 | 4.189 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,9536 | 6,9330 | 05-03-21 | 231.789.906,12 | 3.600 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,9728 | 5,9398 | 04-03-21 | 98.161.672,15 | 3.068 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 6,2958 | 6,2956 | 05-03-21 | 20.623.105,17 | 1.654 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 6,3400 | 6,3398 | 05-03-21 | 24.208.136,83 | 428 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 6,1976 | 6,1927 | 05-03-21 | 8.466.536,85 | 631 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 6,1814 | 6,1765 | 05-03-21 | 26.924.245,54 | 1.606 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 6,2085 | 6,2037 | 05-03-21 | 20.712.175,63 | 418 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 6,1929 | 6,1881 | 05-03-21 | 55.328.011,56 | 1.000 |
| LIBERBANK MULTI MANAGER, A | ES0158314007 | CECABANK, S.A. | 6,3783 | 6,3094 | 04-03-21 | 47.388.628,47 | 2.265 |
| LIBERBANK MULTI MANAGER, P | ES0158314023 | CECABANK, S.A. | 6,4803 | 6,4103 | 04-03-21 | 9.421.661,72 | 147 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 15,8531 | 15,9019 | 04-03-21 | 53.158.049,25 | 600 |